

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

Montag, den 21. Oktober 2019

Nr. 205

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 74 | 2 |
| Genussscheine | 2 | 4 |
| Ausländische Aktien | 2 | 5 |
| Festverzinsliche Wertpapiere (Bund) | 58 | 6 |
| Festverzinsliche Wertpapiere | 676 | 9 |
| Offene Fonds | 3 | 27 |
| Bekanntmachungen | | 28 |
| Notierungseinstellungen | 11 | 32 |
| Zulassungen | 2 | 33 |
| Einführungen | 7 | 34 |
| Aussetzungen | 2 | 35 |

B. Primärmarkt

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 17 | 36 |
| Genussscheine | 2 | 37 |
| Ausländische Aktien | 2 | 38 |
| Festverzinsliche Wertpapiere | 185 | 39 |
| Bekanntmachungen | | 44 |
| Notierungseinstellungen | 7 | 45 |
| Aussetzungen | 1 | 46 |

C. Fondshandel Düsseldorf

Anzahl Seite

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|-------------------------------------|---------------|--------------|
| Offene Fonds | 6.010 | 47 |
| Notierungseinstellungen | 10 | 325 |
| Aussetzungen | 14 | 326 |
| Ausschüttungskalender Fonds | 138 | 327 |
| D. Freiverkehr | Anzahl | Seite |
| Deutsche Aktien | 507 | 330 |
| Genussscheine | 16 | 341 |
| Ausländische Aktien | 1.912 | 342 |
| Zertifikate / Optionsscheine | 235 | 440 |
| Festverzinsliche Wertpapiere (Bund) | 376 | 451 |
| Festverzinsliche Wertpapiere | 8.600 | 465 |

Bekanntmachungen

| | | |
|-------------------------|-----|-----|
| Bekanntmachungen | | 798 |
| Notierungseinstellungen | 116 | 799 |
| Einbeziehungen | 97 | 801 |
| Aussetzungen | 110 | 804 |
| Wiederaufnahmen | 2 | 807 |

E. Quotrix

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen | | 808 |
| Notierungseinstellungen | 85 | 809 |
| Einführungen | 3 | 811 |

E. Quotrix

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Einbeziehungen | 120 | 812 |
| Aussetzungen | 186 | 815 |
| Wiederaufnahmen | 4 | 820 |
| Ausschüttungskalender Fonds | 55 | 821 |

| 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 18.10.2019 | Fortlaufende Notierung 21.10.2019 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|---|-----------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|-----------------|-----------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 43,2 | 12 | 0,15 | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 2,68 G | 2,68G | 3,1 | 2 |
| 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 | 66 G | 64G-4,5G-4,5G-4,5G-4,5G-4,5G | 74,5 | 64 |
| Euro 4,68 | 1 | 0 | 0,83 | 19.06.19 | | 09.04 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 16,6 G | 16,6G-6,6G-6,6G-6,6G-6,6G-6,6G-- | 25,6 | 12,4 |
| Euro 1.169,92 | 1 | 8 | 9 | 09.05.19 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 217,7 G | 217,95G-9,8G-9,6-9,65G-9,55G-20,25G-0-0,05-0,05G-0,1G-19,5G--219,25BZ | 220,25 | 172,14 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 | 0,008G-0,008G-0,008G-0,008G-0,008bG-0,008G-0,009BZ-0,008G | 0,16 | 0,01 |
| Euro 44,544 | 1 | 3,9 | 4,8 | 15.05.19 | 020 | 06.06 | 675700 | DE0006757008 | AUDI AG | 1 | 806 G | 798G-806G-10G-8G-8G-8G | 810 | 748 |
| Euro 1.175,653 | 1 | 3,1 | 3,2 | 06.05.19 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 66,44 G | 66,34G-6,4-7,04G-7,15-7,08G-7,21G-7,28G-7,39G-7,75-7,96G-7,83G--67,73BZ-7,82G----67,25BZ----67,55BZ | 74,61 | 56 |
| Euro 2.387,333 | 1 | 2,8 | 2,8 | 29.04.19 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 65,48 G | 64,83G-5,41G-5,34-5,36G-5,26G-5,39G-5,44G-5,75G-5,78G | 73 | 52,25 |
| Euro 8,725 | 1 | 0,6 | 0,34 | 27.06.19 | 019 | 06.05 | 610200 | DE0006102007 | BHS tabletop AG | 1 | 16,3 G | 16,3G-6,3G-6,3G-6,3G-6,3G-6,3G | 19,6 | 15 |
| Euro 44,816 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 5,21 | 5,03G-5,19G-5,28G-5,25G-5,15G-5,16G--5,31BZ | 8 | 4,97 |
| 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 | 4,36 G | 4,411G-4,3G-4,408G-4,407G-4,394G | 6,07 | 2,93 |
| Euro 6,846 | 10 | 0,32 | 0 | | | 06.00 | 725753 | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 4,42 G | 4,38G-4,32G-4,34G-4,36G-4,38G-4,38G | 5,65 | 3,19 |
| Euro 5.290,939 | 1 | 0,11 | 0,11 | 24.05.19 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 7,09 G | 7,051G-7,16-7,234-7,225-7,276G-7,303-7,3G-7,303G-7,266-7,26-7,291G-7,3G-7,316G----7,234BZ | 8,27 | 5,8 |
| Euro 53,387 | 10 | 1,4 | 1,45 | 22.02.19 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 37,1 G | 36,75G-7,45G-7,45G-7,35G-7,35G-7,55G-7,75G | 37,75 | 30 |
| Euro 1.236,507 | 1 | 1,15 | 1,15 | 16.05.19 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 30,71 | 30,915G-1,09G-1,065G-1,075G-1,29G-1,335G-1,34G-1,34G-1,35G | 31,51 | 23,42 |
| Euro 12.189,334 | 1 | 0,65 | 0,7 | 29.03.19 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 15,84 | 15,864G-6,022-5,994-5,99-5,974G-6,006G-5,928G-5,972G-5,98-6G-5,986G-5,986G-5,96G | 16,02 | 13,99 |
| Euro 308,978 | 1 | 0,15 | 0,15 | 02.05.19 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 5,03 G | 5,06G-5,24G-5,315G-5,475G-5,505G | 8,88 | 4,76 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 29.05.19 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 16,9 G | 16,8G-6,8G-6,8G-7,1G-7,2G-7,2G | 18,1 | 15,1 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 13.05.19 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 42,55 G | 42,15G-2,55G-2,65G-2,65G-2,6G-2,6G | 48,25 | 41,15 |
| DM 3,5 | 1 | | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,5 -T | 0,5-T-0,4bB-0,4G* | 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 | 53,85 G | 53,85G-5,15G-4,65G-4,65G-4,75G | 57,2 | 38,36 |
| Euro 2.641,319 | 1 | 0,3 | 0,43 | 15.05.19 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 8,81 G | 8,784G-8,902G-8,865-8,825G-8,823G-8,8G-8,796G-8,811G-8,817G-8,821G-8,807G | 10,13 | 8,07 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.) | 1 | 3,68 G | 3,58G-3,5G-3,5G-3,5G-3,5G-3,5G | 4,08 | 2,76 |
| Euro 45,056 | 10 | 0,75 2 | 0,75 + | 25.03.19 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 18,2 G | 18,2G-8,2G-8,2G-8,2G-8,2G-8,2G-- | 22 | 15,3 |
| Euro 84 | 1 | 1,85 | 1,9 | 12.07.19 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 69,3 G | 69,1G-9,45G-8,7G-8,3G-8,55G | 70,7 | 54,1 |
| Euro 450,936 | 1 | 0,75 | 0,8 | 20.05.19 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 43,48 | 43,495-3,495G-3,795G-3,805G-3,805G-3,64G-3,64G-3,74-3,6G-3,83G-3,83G-3,855G | 52,7 | 40,54 |
| Euro 20,02 | 1 | 0,4 | 0,4 | 08.05.19 | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 20,6 G | 20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 29,2 | 19,9 |
| Euro 520,376 | 1 | 0,85 | 0,85 | 29.04.19 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 26,6 G | 26,56G-6,95G-7,13G | 27,49 | 19,34 |
| Euro 103,125 | 1 | 21,16 | 21,16 | 06.06.19 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 890 G | 890G-0G-0G-0G-915G-5G | 930 | 830 |
| Euro 45,906 | 11 | 0,25 | 0 | | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG, (Glob.) | 1 | 0,04 G | 0,0351G-0,0419G-0,0419G-0,0419G-0,0419G-0,0419G-0,0419G | 2,75 | 0,02 |
| Euro 12,201 | 1 | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | 0,01 G | 0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G--0,011BZ | 0,02 | |
| Euro 95,156 | 1 | 0,12 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 5,95 G | 5,97G-5,96G-5,96G-5,96G-5,97G-5,96G | 7,97 | 5,85 |
| Euro 79,718 | 1 | 0,45 | 0,46 | 08.05.19 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 9,64 G | 9,604G-9,612G-9,612G-9,603G-9,622G-9,63G | 9,69 | 8,34 |
| Euro 595,249 | 1 | 1,9 | 2,1 | 10.05.19 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 64,82 G | 64,84G-5,48G-5,42G-5,46G-5,46G-5,7G-5,48-5,34G-5,36G-5,36G-5,48G | 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 | 84,65 G | 84,25G-4,2G-4,05G-4,3G-4,9G | 88,6 | 75,9 |
| Euro 178,163 | 1 | 1,79 | 1,85 | 09.04.19 | 032 | 09.02 | 604843 | DE0006048432 | --, Vorzugsaktien ohne Stimmrecht | 1 | 93,86 G | 93,62G-3,44G-3,3G-3,42G-3,3G-3,3G-3,46G-3,68G-3,62G-3,8G-3,8G-3,76G | 97,2 | 80,88 |
| Euro 180,856 | 1 | 3,38 | 4,98 | 08.05.19 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 105,5 G | 105,9G-7,5G-7,1G-6,7G-7,2-6,9G-7,1G | 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 | 43,2 G | 43,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 60,5 | 42,6 |
| Euro 128,7 | 1 | 0,12 | 0,12 | 19.07.19 | 016 | 06.01 | 613120 | DE0006131204 | IFA Hotel & Touristik AG | 1 | 6,4 G | 6,4G-6,5G-6,5G-6,45G-6,45G-6,45G | 7,55 | 6 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 18.10.2019 | Fortlaufende Notierung 21.10.2019 | Höchst- Kurs seit 02.01.2019 | Tiefst- Kurs |
|---------------------------------|------------|---|----------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--|------------------------------------|-----------------|
| | | | | | | | | | | | | | | |
| Euro 63,571 | 1 | 1,5 | 1,5 | 30.05.19 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 34,6 G | 34,25G-4,85G-4,9G-5,05G-4,9G-4,95G | 47,4 | 31,25 |
| Euro 191,4 | 1 | 0,35 | 0,25 | 16.05.19 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 12,54 G | 12,66-2,51G-2,955G-2,89G-2,93G | 18,55 | 12,01 |
| Euro 28,599 | 1 | | | | | 06.00 | 626910 | DE0006269103 | Kampa AG, (Glob.) | 1 | 0,02 G | 0,0175G-0,0175G-0,0175G-0,0175G-0,0175G-0,0175G | 0,04 | 0,01 |
| Euro 22,666 | 1 | 7,5 | 3 | 30.05.19 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 270 G | 270G-0G-0G-0G-68G-70G | 330 | 260 |
| Euro 22,106 | 1 | 7,76 | 3,38 | 30.05.19 | | 09.04 | 629203 | DE0006292030 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 256 G | 253G-5G-6G-6G-7G-7G | 334 | 252 |
| Euro 360,894 | 1 | 3,07 | 5,1 | 23.05.19 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 40,6 G | 40,48G-0,72G-1,1G-1,08G-1,72G-2,08G | 90,35 | 40,3 |
| Euro 15,528 | 1 | 3,07 | 10,57 | 23.05.19 | | 09.06 | 593703 | DE0005937031 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 43,3 G | 42,6G-2,2G-1G-2,7G-3,2G-2,6G | 90,6 | 41 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,89 G | 1,83G-1,89G-1,87G-1,87G-1,87G-1,87G | 2,18 | 1,42 |
| Euro 16,5 | 1 | 0,55 | 0,7 | 10.05.19 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 22,6 G | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 25,4 | 20 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 4,8 G | 4,8G---- | 8 | 3,5 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,02 G | 0,0215G-0,0215G-0,0375G-0,0455G-0,0215G-0,0445G | 0,05 | |
| Euro 9,6 | 1 | | | | | 06.02 | 692820 | DE0006928203 | plettag AG | 1 | B | 0,001B-- | 0,01 | |
| Euro 111,511 | 1 | 1,7 | 2,1 | 29.05.19 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 105,2 G | 105,05G-5,95G-6,55G-6,45G | 118,35 | 76,88 |
| Euro 1.573,749 | 1 | 0,5 1 | 0,7 + | 06.05.19 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 27,28 G | 27,35G-7,31G-7,1G-7,04G-7,12-7,06G-7,12G-7,07-7,11-7,19G-7,16G-7,15G | 28,73 | 18,81 |
| Euro 5,205 | 1 | 0 | 0 | | | | A0EKK2 | DE000A0EKK20 | Schnigge Wertpapierhandelsbank SE, (Glob.) | 1 | | (ausg) | 0,08 | |
| Euro 10,226 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG | 1 | 1,5 G | 1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 2,8 | 0,52 |
| Euro 14,896 | 1 | 0 | 0 | 01.01.00* | | | A1YCM | DE000A1YCM2 | SolarWorld AG, (Glob.) | 1 | 0,05 G | 0,0472G-0,047G-0,047G-0,047G-0,047G-0,047G--0,047BZ-0,047G | 0,12 | |
| Euro 0,5 | 1 | 0 | 0 | | | 01.00 | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 9,25 G | 9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G | 11,3 | 9,25 |
| Euro 162,09 | 1 | 0,11 | 3,53 | 30.05.19 | | 05.06 | 725180 | DE0007251803 | STADA Arzneimittel AG, (Glob.) | 1 | 86,3 bB | 85G | 91 | 78,8 |
| Euro 204,183 | 3 | 0,45 | 0,2 | 19.07.19 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 12,26 G | 12,25G-2,36G-2,32G-2,38G-2,38G-2,38G | 16,12 | 11,03 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 04.02.19 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 12,95 G | 12,895G-3,29G-3,29G-3,26G--13,235BZ | 16,56 | 9,33 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 3,28 G | 3,28G-3,28G-3,18G-3,22G-3,22G-3,22G | 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-0,001G | | |
| Euro 755,43 | 1 | 3,9 | 4,8 | 15.05.19 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 167,6 G | 167,4G-9,3G-9,1G-9,4G | 169,65 | 135,3 |
| Euro 527,886 | 1 | 3,96 | 4,86 | 15.05.19 | | 06.07 | 766403 | DE0007664039 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 169,44 G | 168,6-71,24G-1,28-1,22G-0,98G-0,92G-1,18G-1,4G-1,4G-1,28G-1,14G-1,14G-1,5G | 171,76 | 134,46 |
| Euro 49,858 | 1 | 1 | 1 | 23.05.19 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 36,95 G | 37,05G-7G-7,4G-7,45G-7,45G-7,4G | 44,65 | 31,05 |
| Euro 1 | 1 | 0 | 0 | 20.11.19* | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 4,28 G | 4,26G-4,24G-4,22G-4,22G-4,2G-4,2G-4,2G | 5,8 | 1,75 |
| Euro 7,322 | 1 | 0,74 | 0,12 | 20.05.19 | | 06.06 | 777520 | DE0007775207 | Westag & Getalit AG, (Glob.) | 1 | 28,6 G | 28,6G-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 | 22,9 G | 22,5G-2,8G-2,7G-2,7G-2,8G-2,8G | 28,1 | 22,2 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 9 G | 8,8G-8,95G-8,95G-8,95G-8,95G-8,95G | 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 | 0,01 | 0,01 |
| Euro 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | WKM Terrain-und Beteiligungs-AG i.A. | 1 | 0,15 G | 0,15G | 0,17 | |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | --, Vorzugsaktien ohne Stimmrecht | 1 | 1 G | 1G | 1 | 0,23 |

| Genuschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 18.10.2019 | Fortlaufende Notierung 21.10.2019 | 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 | | 244G-4G-4G-4G-4G | 279,9 | 204,9 |
| Euro 3,703 | 1 | 4,6 | 1,9 | 13.05.19 | 555067 | DE0005550677 | --, (Glob.) | 1 | | 244G-4G-4G | 271,9 | 205,9 |

| 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 Kurs 18.10.2019 | Fortlaufende Notierung 21.10.2019 | 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 | 5,62 G | 5,62G-5,62G-5,62G-5,62G- 5,64G-5,64G | 6,65 | 5,35 |
| sfrs 41 | | 1 | | 2014 J=0,019 | 11.06.15 | | 06.04 | 121527 | CH0016458363 | TMC Content Group AG | 1 | 0,13 G | 0,134G-0,134G-0,134G- 0,134G-0,134G | 0,2 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 21.10.2019 | Einheitskurs 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 13.12.19 | 13.12. | 110470 | DE0001104701 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19) | | 100,089G- /100,08G/- 0,069G | 100,079 G | -0,57 | |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 100,78G-0,809G-0,809G- /100,8G/- -0,809G-0,809G- 0,809G-0,809G-0,799G- 0,799G | 100,8 G | | |
| Euro | 0,01 | 13.03.20 | 13.03. | 110471 | DE0001104719 | -, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 100,239G- /100,24G/- 0,239G | 100,239 G | -0,61 | |
| Euro | 0,01 | 17.04.20 | 17.04. | 114171 | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 100,28G-0,299G-0,299G- /100,3G/- -0,309G-0,299G- 0,3G-0,3G-0,299G-0,299G | 100,299 G | -0,62 | |
| Euro | 0,01 | 12.06.20 | 12.06. | 110472 | DE0001104727 | -, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 100,399G- /100,4G/-0,409G | 100,409 G | -0,63 | |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 102,52G-2,549G-2,549G- /102,55G/- -2,549G-2,549G- 2,549G-2,549G-2,549G- 2,549G-2,549G | 102,559 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 102,489G-2,519G-2,519G- /102,52G/- -2,519G-2,519G- 2,519G-2,519G-2,519G- 2,509G-2,509G | 102,519 G | | |
| Euro | 0,01 | 11.09.20 | 11.09. | 110473 | DE0001104735 | -, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 100,569G- /100,57G/- 0,559G | 100,569 G | -0,64 | |
| 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 | 100,89G-0,879G-0,879G- /100,88G/- -0,889G-0,879G- 0,889G-0,889G-0,879G- 0,879G | 100,879 G | | |
| Euro | 0,01 | 11.12.20 | 11.12. | 110474 | DE0001104743 | -, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 100,76G- /100,76G/-0,769G | 100,769 G | -0,67 | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 103,919G-3,949G-3,949G- /103,95G/- -3,949G-3,95G- 3,949G-3,94G | 103,959 G | | |
| Euro | 0,01 | 12.03.21 | 12.03. | 110475 | DE0001104750 | -, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 100,939G- /100,94G/- 0,929G | 100,949 G | -0,67 | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 101,01G-0,985G-0,995G- /101G/- -1,005G-1,005G- 0,995G-1,005G-0,995G- 0,995G | 101,01 G | -0,68 | |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | -, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 101,099G- /101,09G/- 1,089G | 101,099 G | -0,66 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 106,695G-6,695G-6,695G- /106,7G/- -6,705G-6,705G- 6,705G-6,705G-6,695G- 6,695G-6,695G | 106,725 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 105,5G-5,515G-5,515G- /105,52G/- -5,525G-5,515G- 5,525G-5,525G-5,525G- 5,525G-5,505G-5,505G- 5,505G | 105,545 G | | |
| Euro | 0,01 | 10.09.21 | 10.09. | 110477 | DE0001104776 | -, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 101,269G- /101,27G/-1,26G | 101,28 G | -0,67 | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 101,305G-1,325G-1,315G- /101,34G/- -1,325G-1,325G- 1,325G-1,325G-1,325G- 1,325G | 101,355 G | -0,67 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 106,025G-6,02G-6,025G- /106,03G/- -6,025G-6,035G- 6,035G-6,035G-6,025G- 6,025G | 106,06 G | | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 101,695G-1,695G-1,695G- /101,69G/- -1,695G-1,705G- 1,715G-1,705G-1,705G | 101,715 G | -0,69 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 106,66G-6,685G-6,69G- /106,7G/- -6,705G-6,695G- 6,705G-6,705G-6,705G- 6,705G-6,685G-6,685G | 106,735 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 21.10.2019 | Einheitskurs 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | Deutschland, Bundesrepublik, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 106,395G-6,405G-6,405G- 6,405G-/106,41G/-6,405G- 6,415G-6,415G-6,415G- 6,405G-6,405G | 106,445 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 | 102,125G-2,085G-2,075G- /102,08G//-2,1G-2,095G- 2,1G-2,11G-2,1G-2,1G | 102,115 G | -0,7 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | --, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 106,58G-6,58G-7,345G- 7,345G-7,345G- /107,36G/- 7,375G-7,355G-7,375G- 7,355G-7,355G | 107,415 G | | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | --, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 102,43G- /102,43G/-2,415G | 102,475 G | -0,69 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | --, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 107,615G-7,865G-7,865G- 7,865G- /107,88G/-7,875G- 7,885G-7,885G-7,885G- 7,875G-7,875G | 107,945 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | --, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 110,06G-0,315G-0,325G- /110,35G//-0,34-0,335G- 0,345G-0,345G-0,345G- 0,335G-0,335G | 110,415 G | | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | --, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 102,735G- /102,72G/- 2,715G | 102,805 G | -0,67 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | --, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 129,6G-9,425G-9,44G- /129,44G//-9,445G-9,465G- 9,465G-9,455G-9,455G | 129,545 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | --, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 110,215G-0,475G-0,485G- /110,49G//-0,485G-0,505G- 0,495G-0,495G | 110,585 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | 114179 | DE0001141794 | --, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 102,86G- /102,86G/-2,86G | 102,95 G | -0,63 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | --, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 109,635G-9,895G-9,905G- /109,92G//-9,935G-9,915G- 9,935G-9,925G-9,925G | 110,025 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | --, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 107,715G-7,935G-7,945G- /107,96G//-7,955G-7,975G- 7,975G-7,965G-7,965G | 108,075 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 | 103,08G- /103,08G/-3,08G | 103,19 G | -0,61 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | --, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 106,03G-5,995G- /106,01G/- 6,005G-6,025G-6,015G- 6,015G | 106,14 G | | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | --, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 109,43G-9,415G- /109,43G/- 9,425G-9,445G-9,435G | 109,595 G | | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 106,92G-6,87G-6,88G- /106,88G//-6,885G-6,905G- 6,905G-6,895G-6,895G | 107,075 G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 103,84G-3,78G-3,78G- /103,79G//-3,79G-3,81G- 3,81G-3,81G-3,8G | 104,01 G | -0,55 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 105,8G-5,74G-5,74G- /105,74G//-5,75G-5,77G- 5,77G-5,77G-5,77G | 106,01 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 155,19G-4,96G-4,98G- /154,93G//-4,98G-5,01G- 4,99G-4,99G | 155,33 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 108,32G-7,9G-7,9G-7,9G- /107,89G//-7,9G-7,93G- 7,93G-7,92G-7,92G | 108,19 G | | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 151,21G-1,03G-1,02G- /151G//-1,02G-1,06G-1,04G- 1,05G | 151,43 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 108,28G- /108,1G/-8,14G | 108,45 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 21.10.2019 | Einheitskurs 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | Deutschland, Bundesrepublik, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 146,32G-6,03G-6,02G- /145,99G //-6,02G-6,05G- 6,05G-6,05G | 146,45 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 106,2G- /105,99G - 6,04G | 106,38 G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | --, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 106,22G- /106,01G - 6,05G | 106,41 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 103,69G- /103,45G - 3,5G | 103,88 G | -0,35 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 169,24G-9,11G-9,09G- /169,05G //-9,09G-9,13G- 9,1G-9,1G | 169,64 G | | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 166,88G-6,76G-6,75G- /166,68G //-6,74G-6,78G- 6,77G-6,77G | 167,35 G | | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 174,61G-4,06G-4,01G- /173,92G //-4,01G-4,02G- 4,01G-4,01G | 174,85 G | | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 172,27G-1,54G-1,54G- /171,42G //-1,54G-1,53G- 1,52G-1,51G | 172,52 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 | 186,07G-5,09G-5,13G- /184,98G //-5,09G-5,08G-5G- 5G | 186,33 G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 200,33G-199,25G-9,31G- /199,12G //-9,25G-9,23G- 9,23G-9,1G-9,09G | 200,63 G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 174,01G-2,86G-2,97G- /172,77G //-2,91G-2,89G- 2,89G-2,75G-2,74G | 174,21 G | 0,03 | 0,03 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 160,12G-0,12G-58,9G- 8,9G-9,02G- /158,83G - 8,97G-8,92G-8,92G-8,92G- 8,8G-8,8G-8,78G | 160,37 G | 0,09 | 0,09 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 163,77G-2,43G-2,59G- /162,36G //-2,53G-2,48G- 2,31G-2,3G | 164,02 G | 0,13 | 0,13 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 131,46G- /130,52G - 0,48G | 132,06 G | 0,16 | 0,16 |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 94,962G- /94,22G - 4,131G | 95,595 G | 0,19 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 21.10.2019 | Einheitskurs 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|---|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.11.22 | 18.11. | NRW207 | DE000NRW2079 | Nordrhein-Westfalen, Land Medium - Term Notes 1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223 | R 1223 | 103,76G | 103,81 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | NRW22S | DE000NRW22S2 | | 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269 | R 1269 | 104,611G-4,611G- /104,611G/- 4,611G-4,611G- 4,611G-4,611G-4,611G | 104,613 G | |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | Nordrhein-Westfalen, Land Landesschatzanweisungen 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 167 | 124,16G | 124,245 G | | |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 128,535G | 128,665 G | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 145,25G | 145,44 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.08.20 | 14.08. | NRW0AH | DE000NRW0AH1 | 3 3/4%, v. 27.07.10(20), Landessch.v.10(20) R.1053 | R 1053 | 103,386G-3,386G- /103,386G/- 3,386G-3,386G- 3,386G-3,386G | 103,398 G | | |
| Euro | 50.000 | 29.07.20 | 29.07. | NRW0AJ | DE000NRW0AJ7 | 3%, v. 29.07.10(20), Landessch.v.10(20) R.1054 | R 1054 | 102,626G | 102,635 G | | |
| Euro | 50.000 | 24.08.20 | 24.FMAN | NRW0AP | DE000NRW0AP4 | zinsv. v. 26.08.19-24.11.19, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059 | R 1059 | 101,23G | 101,23 G | -1,45 | |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 0,89139%, zinsv. v. 15.04.19-14.04.20, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 108,49G | 108,49 G | 0,14 | 0,14 |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 132,03G | 132,48 G | 0,07 | 0,07 |
| Euro | 1.000 | 01.12.20 | 01.12. | NRW0BH | DE000NRW0BH9 | 3 1/4%, v. 01.12.10(20), Landessch.v.10(20) R.1088 | R 1088 | 103,97G | 103,99 G | | |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 1,0588500000000001%, zinsv. v. 21.02.19-20.02.20, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 107,33G | 107,38 G | 0,4 | 0,4 |
| Euro | 1.000 | 28.02.20 | 28.02. | NRW0BV | DE000NRW0BV0 | 3 1/2%, v. 28.02.11(20), Landessch.v.11(20) R.1101 | R 1101 | 101,36G | 101,37 G | | |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 150,99G | 151,34 G | 0,05 | 0,05 |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 160,35G | 159,9 G | 0,61 | 0,61 |
| Euro | 1.000 | 07.07.21 | 07.07. | NRW0CN | DE000NRW0CN5 | 3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126 | R 1126 | 106,838G-6,838G- /106,838G/- 6,838G-6,838G- 6,838G-6,838G-6,838G- 6,838G | 106,855 G | | |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 158,23G | 159,3 G | 0,48 | 0,48 |
| Euro | 1.000 | 27.09.23 | 27.09. | NRW0CT | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 | R 1131 | 113,8G | 113,9 G | | |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 140,68G | 141,03 G | 0,07 | 0,07 |
| Euro | 1.000 | 21.09.20 | 21.MJSD | NRW0DA | DE000NRW0DA0 | zinsv. v. 23.09.19-22.12.19, v. 21.09.11(20), FLR-Landessch.v.11(20) R.1147 | R 1147 | 100,4G | 100,4 G | -0,44 | |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 148,96G | 150,37 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.10.20 | 15.10. | NRW0DJ | DE000NRW0DJ1 | 2 1/2%, v. 25.10.11(20), Landessch.v.11(20) R.1155 | R 1155 | 108,1G | 108,1 G | | |
| Euro | 1.000 | 16.01.20 | 16.JAJO | NRW0E0 | DE000NRW0E01 | zinsv. v. 16.10.19-15.01.20, v. 16.07.12(20), FLR-Landessch.v.12(20) R.1205 | R 1205 | 101,15G | 101,15 G | -4,84 | |
| Euro | 1.000 | 15.01.20 | 15.JAJO | NRW0E1 | DE000NRW0E19 | zinsv. v. 15.10.19-14.01.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1206 | R 1206 | 100,1G | 100,1 G | -0,44 | |
| Euro | 1.000 | 15.07.20 | 15.JJ | NRW0E2 | DE000NRW0E27 | zinsv. v. 15.07.19-14.01.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1207 | R 1207 | 101,11G | 101,11 G | -1,51 | |
| Euro | 1.000 | 15.07.20 | 15.JAJO | NRW0E3 | DE000NRW0E35 | zinsv. v. 15.10.19-14.01.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1208 | R 1208 | 100,28G | 100,28 G | -0,38 | |
| Euro | 1.000 | 31.01.20 | 31.JAJO | NRW0E5 | DE000NRW0E50 | zinsv. v. 31.07.19-30.10.19, v. 31.08.12(20), FLR-Landessch.v.12(20) R.1210 | R 1210 | 100,12G | 100,12 G | -0,44 | |
| Euro | 1.000 | 15.09.22 | 15.09. | NRW0E6 | DE000NRW0E68 | 1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211 | R 1211 | 106,655G-6,655G-6,655G- /106,655G/- 6,655G-6,655G- 6,655G-6,655G-6,655G- 6,655G | 106,705 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | NRW0E8 | DE000NRW0E84 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213 | R 1213 | 108,32G | 108,39 G | | |
| Euro | 100.000 | 02.03.22 | 02.03. | NRW0EE | DE000NRW0EE0 | zinsv. v. 04.03.19-01.03.20, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185 | R 1185 | 100,88G | 100,88 G | -0,37 | |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 144,68G | 145,71 G | 0,81 | 0,81 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 120,22G | 120,49 G | | |
| Euro | 1.000 | 11.12.20 | 11.12. | NRW0ES | DE000NRW0ES0 | 1 3/4%, v. 11.06.12(20), Landessch.v.12(20) R.1197 | R 1197 | 102,36G | 102,38 G | | |
| Euro | 100.000 | 13.01.20 | 14.JJ | NRW0EZ | DE000NRW0EZ5 | zinsv. v. 15.07.19-12.01.20, v. 13.07.12(20), FLR-Landessch.v.12(20) R.1204 | R 1204 | 100,09G | 100,09 G | -0,4 | |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 114,68G | 115,02 G | 0,16 | 0,16 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 116,46G-6,38G- /116,16G/- 6,1G-6,06G-6,06G-6,06G | 116,67 G | 0,15 | 0,15 |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 114,42G | 114,77 G | 0,16 | 0,16 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 113,36G | 113,71 G | 0,16 | 0,16 |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 106,91G-6,865G- /106,82G/- 6,82G-6,81G-6,81G-6,81G- 6,81G | 106,66 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 | Einheitskurs und variable Notiz 21.10.2019 | Einheitskurs 18.10.2019 | 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 | 107,85G | 108,03 G | 0,38 | 0,38 |
| 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 | 102,05G | 102,075 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 | 119,82G | 120,17 G | 0,14 | 0,14 |
| 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 | 100,175G-0,175G- /100,175G/-0,175G-0,175G-0,175G-0,175G-0,175G- 0,175G | 100,178 G | | |
| Euro | 1.000 | 09.06.21 | 09.MJSD | NRW0FE | DE000NRW0FE7 | zinsv. v. 09.09.19-08.12.19, v. 06.06.14(21), FLR-Landessch.v.14(21) | | 100,73G | 100,73 G | -0,45 | |
| 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 | | 0,13 |
| Euro | 1.000 | 30.06.21 | 30.06. | NRW0FJ | DE000NRW0FJ6 | 1%, v. 30.06.14(21), Landessch.v.14(21) R.1315 | R 1315 | 102,248G | 102,272 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | NRW0FL | DE000NRW0FL2 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317 | R 1317 | 105,855G | 105,93 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 | 111,41G | 111,41 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 | 115,68G | 115,99 G | 0,08 | 0,08 |
| 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 | 101,21G | 101,22 G | -0,43 | |
| 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 | 100,79G | 100,78 G | -0,16 | |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 0,065975%, zinsv. v. 21.08.19-20.08.20, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 105,99G | 106,05 G | | |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | zinsv. v. 19.08.19-18.11.19, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 102,44G | 102,44 G | -0,5 | |
| 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 | 108,42G-8,44G- /108,41G/-8,4G-8,4G-8,4G | 108,5 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 | 115,71G | 116,05 G | 0,15 | 0,15 |
| 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 | 106,89G | 107,02 G | | |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | zinsv. v. 14.10.19-13.01.20, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 101,82G | 101,84 G | -0,36 | |
| 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 | 101,102G | 101,103 G | | |
| Euro | 1.000 | 22.07.22 | 22.07. | NRW0G6 | DE000NRW0G66 | 0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367 | R 1367 | 102,56G | 102,6 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 | 101,29G | 101,29 G | -0,22 | |
| 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 | 0,56 | 0,56 |
| 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 | 101,65G | 101,63 G | -0,23 | |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | zinsv. v. 12.08.19-10.11.19, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 100,56G | 100,6 G | -0,05 | |
| 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 | 109,5G | 109,85 G | 0,17 | 0,17 |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | zinsv. v. 14.10.19-13.01.20, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 102,09G | 102,11 G | -0,29 | |
| 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 | 101,75G | 101,77 G | -0,33 | |
| 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 | 105,92G | 106,19 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. 12.08.19-11.11.19, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 101,78G | 101,79 G | -0,33 | |
| Euro | 1.000 | 11.02.22 | 11.02. | NRW0GL | DE000NRW0GLO | 0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350 | R 1350 | 101,43G | 101,44 G | | |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | zinsv. v. 26.08.19-25.11.19, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 103,05G | 103,05 G | -0,17 | |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | zinsv. v. 21.10.19-20.01.20, 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 | 100,61G | 100,64 G | -0,06 | |
| 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 | 102,07G-2,04G- /102,01G/-2,01G-2,01G-2,01G-2,01G- 2,01G | 102,07 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 | 110,86G | 111,46 G | 0,5 | 0,5 |
| Euro | 1.000 | 18.11.19 | 18.11. | NRW0H0 | DE000NRW0H08 | v. 30.11.15(19), Landessch.v.15(19) R.1393 | R 1393 | 99,934G | 99,935 G | 0,96 | |
| Euro | 1.000 | 09.07.24 | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 108,39G | 108,51 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 | 105,385G | 105,575 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 | 109,915G | 109,955 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 | 113,45G | 113,66 G | 0,15 | 0,15 |
| 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 | 113,64G | 114,06 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.12.25 | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 99,91G | 99,91 G | 0,86 | 0,86 |
| Euro | 1.000 | 15.12.20 | 15.12. | NRW0H7 | DE000NRW0H73 | 0,01%, v. 07.12.15(20), Landessch.v.15(20) R.1400 | R 1400 | 100,383G | 100,396 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 | 109,825G | 110,02 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 | 0,97 |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | zinsv. v. 13.08.19-12.11.19, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 102,7G | 102,7 G | -0,46 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 21.10.2019 | Einheitskurs 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 02.09.22 | 02.MJSD | NRW0HC | DE000NRW0HC7 | zinsv. v. 02.09.19-01.12.19, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373 | R 1373 | 101,12G | 101,13 G | | |
| Euro | 1.000 | 19.10.21 | 19.10. | NRW0HH | DE000NRW0HH6 | 0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377 | R 1377 | 101,62G/-101,6G/-1,6G | 101,63 G | | -0,39 |
| 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 | 100,53G | 100,53 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 | 101,42G | 101,44 G | | |
| Euro | 1.000 | 11.08.22 | 11.08. | NRW0HL | DE000NRW0HL8 | 0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380 | R 1380 | 102,45G | 102,49 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 | 100,47G | 100,2 G | | -0,46 |
| 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 | 100,708G | 100,712 G | | |
| Euro | 1.000 | 03.11.22 | 03.11. | NRW0HP | DE000NRW0HP9 | 0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383 | R 1383 | 101,89G | 101,91 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 | 104,475G | 104,62 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 | 100,507G | 100,518 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 | 100,48G | 100,49 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 | 101,18G | 101,205 G | | |
| Euro | 1.000 | 20.11.23 | 20.11. | NRW0HX | DE000NRW0HX3 | 0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391 | R 1391 | 103,72G | 103,79 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 | 105,11G | 105,24 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 | 100,965G | 101,18 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 | 103,46G | 103,64 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 | | -0,24 |
| Euro | 1.000 | 16.02.21 | 16.02. | NRW0J9 | DE000NRW0J97 | v. 13.12.16(21), Landessch.v.16(21) R.1433 | R 1433 | 100,554G-0,554G-0,54G-0,54G-0,54G-0,54G | 100,561 G | | -0,41 |
| 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 | 102,26G | 102,26 G | | |
| Euro | 1.000 | 23.03.20 | 23.MJSD | NRW0JG | DE000NRW0JG4 | 0,004%, zinsv. v. 23.09.19-22.12.19, v. 23.03.16(20), FLR-Landessch.v.16(20) R.1408 | R 1408 | 100,21G | 100,21 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 | 104,76G-4,77G/-104,68G/-4,68G-4,67G-4,67G-4,67G | 104,89 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 | 102,11G | 102,315 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 | 101,025G | 101,045 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 | 105,4G | 105,82 G | | 0,16 0,16 |
| 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 | 102,65G | 102,36 G | | 0,33 0,33 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R.1419 | R 1419 | 120,28G | 120,7 G | | 1,09 1,09 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R.1420 | R 1420 | 117,7G | 118,15 G | | 1,01 1,01 |
| Euro | 1.000 | 11.07.23 | 11.07. | NRW0JY | DE000NRW0JY7 | 2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424 | R 1424 | 109,16G | 109,22 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 | 100,985G | 101,195 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 | 114,19G | 114,71 G | | 0,42 0,42 |
| 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 | 124,96G | 125,13 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 | 116,3G | 116,495 G | | |
| Euro | 1.000 | 17.06.20 | 17.06. | NRW0K8 | DE000NRW0K86 | v. 20.06.18(20), Landessch.v.18(20) R.1464 | R 1464 | 100,268G/-100,266G/-0,266G | 100,269 G | | -0,41 |
| 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 | 114,22G | 114,74 G | | 0,43 0,43 |
| 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 | 125,23G | 125,48 G | | |
| 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 | 109,795G | 109,835 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 | 112,22G | 112,91 G | | 0,64 0,64 |
| 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 | 103,12G | 103,285 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | NRW0KV | DE000NRW0KV1 | v. 13.12.17(22), Landessch.v.17(22) R.1451 | R 1451 | 100,875G | 100,9 G | | -0,39 |
| 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 | 109,09G | 109,125 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 | 143,57G | 145,21 G | | 0,99 0,99 |
| 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 | 138,67G | 141,45 G | | 1,06 1,06 |
| 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 | 145,53G | 147,77 G | | 1,32 1,32 |
| 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 | 119,23G | 119,5 G | | 0,02 0,02 |
| 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 | 135,82G | 136,28 G | | 0,15 0,15 |
| 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 | 137,22G | 137,68 G | | 0,22 0,22 |
| 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 | 112,24G-2,24G/-112,24G/-2,24G-2,24G-2,24G-2,24G | 112,27 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 | 106,212G | 106,228 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 | 102,6G | 102,57 G | | -0,14 |
| Euro | 1.000 | 14.11.22 | 14.MN | NRW206 | DE000NRW2061 | zinsv. v. 14.05.19-13.11.19, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 | R 1222 | 101,16G | 101,16 G | | -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 | Einheitskurs und variable Notiz 21.10.2019 | Einheitskurs 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | Nordrhein-Westfalen, Land Landesschatzanweisungen zinsv. v. 29.04.19-28.10.19, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 102,02G | 102,02 | G | -0,36 | |
| Euro | 1.000 | 23.06.20 | 23.06. | NRW20X | DE000NRW20X6 | | R 1045 | 102,26G-2,26G-2,26G- /102,24G/-2,24G-2,24G-2,24G-2,24G-2,24G | 102,26 | G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 113,63G-3,64G-3,64G- /113,57G/-3,57G-3,57G-3,57G-3,56G-3,56G | 113,77 | G | | |
| Euro | 1.000 | 08.05.23 | 08.05. | NRW212 | DE000NRW2129 | 1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248 | R 1248 | 106,55G | 106,62 | 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 | 118,78G | 119,08 | G | 0,07 | 0,07 |
| 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 | 128,41G-8,41G-8,41G- /128,41G/-8,41G-8,41G-8,41G-8,41G-8,41G | 128,5 | G | 0,24 | 0,24 |
| Euro | 1.000 | 13.06.23 | 13.06. | NRW217 | DE000NRW2178 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252 | R 1252 | 108,74G | 108,74 | G | | |
| Euro | 1.000 | 19.06.23 | 19.06. | NRW219 | DE000NRW2194 | 2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254 | R 1254 | 108,225G | 108,265 | 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 | -0,63 | |
| 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 | 100,25G | 100,25 | 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 | | 102,407G-2,407G-2,407G- /102,407G/-2,407G-2,407G-2,407G-2,407G | 102,417 | 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 | 111,465G | 111,625 | 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 | 111,83G | 111,99 | G | | |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | | 105,725G | 105,765 | G | | |
| Euro | 1.000 | 28.12.23 | 28.12. | NRW21L | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 | R 1234 | 109,765G | 109,87 | 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 | 100,513G | 100,516 | 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 | 100,309G | 100,314 | 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 | 120,59G | 120,89 | G | 0,03 | 0,03 |
| 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 | 102,545G | 102,564 | 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 | 100,663G-0,663G-0,663G- /100,663G/-0,663G-0,663G-0,663G-0,663G | 100,669 | 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 | 102,207G-2,207G-2,207G- /102,207G/-2,207G-2,207G-2,207G-2,207G | 102,206 | 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 | 100,928G | 100,93 | 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 | 102,74G | 102,74 | 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 | 101,415G | 101,421 | 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 | 103,75G | 103,78 | 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 | -1,42 | 0,17 |
| Euro | 1.000 | 09.08.21 | 09.08. | NRW22L | DE000NRW22L7 | 1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264 | | 103,059G | 103,076 | G | | |
| Euro | 1.000 | 20.08.21 | 20.FMAN | NRW22M | DE000NRW22M5 | zinsv. v. 20.08.19-19.11.19, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265 | R 1265 | 100,69G | 100,7 | G | -0,38 | |
| Euro | 1.000 | 28.08.23 | 28.08. | NRW22N | DE000NRW22N3 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266 | R 1266 | 109,945G | 110,075 | G | | |
| Euro | 1.000 | 09.09.22 | 09.09. | NRW22Q | DE000NRW22Q6 | 2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267 | R 1267 | 107,23G | 107,27 | G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | NRW22V | DE000NRW22V6 | zinsv. v. 30.09.19-28.09.20, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272 | 100,91G | 100,77 | G | -0,23 | |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 110,83G | 110,945 | G | | |
| Euro | 1.000 | 30.10.23 | 30.10. | NRW22X | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274 | R 1274 | 109,315G | 109,415 | 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 | 102,131G | 102,147 | G | | |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 111,855G | 112,01 | 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 | 100,82G | 100,82 | G | -0,64 | 0,05 |
| 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 | | |
| 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 | 100,487G | 100,492 | 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 | 118,2G | 118,46 | G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 110,12G | 110,21 | 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 | 121,3G | 121,64 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 109,67G-9,67G-9,67G- /109,58G/-9,58G-9,58G-9,58G-9,58G-9,58G | 109,67 | G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW23M | DE000NRW23M3 | 1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298 | R 1298 | 104,38G | 104,415 | 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 21.10.2019 | Einheitskurs 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | Nordrhein-Westfalen, Land Landesschatzanweisungen 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 113,135G | 113,305 G | | |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 115,65G | 115,77 G | | |
| Euro | 1.000 | 14.05.21 | 14.FMAN | NRW23T | DE000NRW23T8 | zinsv. v. 14.08.19-13.11.19, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304 | R 1304 | 101,25G | 101,26 G | -0,79 | |
| Euro | 1.000 | 16.05.24 | 17.MN | NRW23U | DE000NRW23U6 | zinsv. v. 16.05.19-17.11.19, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 100,42G | 100,42 G | -0,09 | |
| Euro | 1.000 | 16.05.22 | 16.05. | NRW23V | DE000NRW23V4 | 1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306 | R 1306 | 104,62G-4,62G- 104,62G -4,62G-4,62G-4,62G-4,62G | 104,66 G | | |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 180,62G | 180,62 G | 0,45 | 0,45 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | zinsv. v. 14.10.19-12.01.20, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 106,1G | 106,18 G | -0,35 | |
| Euro | 50.000 | 12.10.21 | 12.JAJO | NRW2YN | DE000NRW2YN5 | zinsv. v. 14.10.19-12.01.20, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968 | R 968 | 100,81G | 100,83 G | -0,41 | |
| Euro | 50.000 | 13.01.20 | 13.01. | NRW2ZL | DE000NRW2ZL6 | 3 5/8%, v. 13.01.10(20), Landessch.v.10(20) R.1000 | R 1000 | 100,82G | 100,831 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) | | 114,7G | 114,34 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) | | 104,925G | 105,105 G | 0,24 | 0,24 |
| 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 | 106,55G | 106,55 G | 0,87 | 0,87 |
| 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 | 91,22G | 91,56 G | | |
| Euro | 100 | 11.12.19 | 11.12. | A12TX0 | DE000A12TX06 | Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0 1/2%, v. 11.12.14(19), FLR-apoObl.IHS A.1337 v.14(19) | A 1337 | 99,5G | 99,5 G | 1 | 1 |
| Euro | 100 | 10.12.20 | 10.12. | A1686C | DE000A1686C8 | 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20) | A 1364 | 99,5 | 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) | | 101,4G | 101,4 G | 0,09 | 0,09 |
| Euro | 1.000 | 13.11.19 | 13.02. | A2DAEM | DE000A2DAEM5 | 0 3/10%, rat. v. 13.02.19-12.11.19, v. 13.02.17(19), STZ-Med.Term Nts.A.1418 17(19) | | 100,05G | 100,05 G | | |
| Euro | 1.000 | 10.02.20 | 10.05. | A2E4EJ | DE000A2E4EJ3 | 0 1/10%, rat. v. 10.05.18-09.05.19, v. 10.05.17(20), STZ-Med.Term Nts.A.1435 17(20) | | 100,1G | 100,1 G | | |
| Euro | 1.000 | 01.05.20 | 01.08. | A2E4EP | DE000A2E4EP0 | 0 3/10%, rat. v. 01.08.19-30.04.20, v. 01.08.17(20), STZ-Med.Term Nts.A.1440 17(20) | | 100,1G | 100,1 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.08.20 | 01.11. | A2E4EW | DE000A2E4EW6 | 0 1/10%, rat. v. 01.11.18-31.10.19, v. 01.11.17(20), STZ-Med.Term Nts.A.1447 17(20) | | 100G | 100 G | 0,1 | 0,1 |
| Euro | 1.000 | 03.01.20 | 03.01. | A2G84U | DE000A2G84U5 | 0 1/10%, v. 03.01.18(20), MTN-IHS Nts.A.1453 v.18(20) | | 100,05G | 100,05 G | | |
| 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) | | 107,43G | 107,8 G | 0,18 | 0,18 |
| Euro | 1.000 | 16.03.22 | 16.MJSD | A2AAL0 | DE000A2AAL07 | Dortmund, Stadt Inhaber - Schuldverschreibungen zinsv. v. 16.09.19-15.12.19, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022) | | 100,23G | 100,24 G | -0,1 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027) | | 106,44G | 106,7 G | 0,25 | 0,25 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029) | | 98,63G | | 0,2 | 0,2 |
| 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 | A 688 | 105,663G | 105,663 G | | |
| Euro | 100.000 | 30.07.21 | 30.07. | WGZ3Q7 | DE000WGZ3Q76 | 4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702 | A 702 | 107,351G | 107,351 G | | |
| Euro | 100.000 | 01.03.22 | 03.MS | WGZ3R8 | DE000WGZ3R83 | 0,077%, zinsv. v. 02.09.19-01.03.20, v. 01.03.12(22), FLR-IHS v.12(22) S.517 | S 517 | 100,28G | 100,28 G | | |
| Euro | 100.000 | 14.06.22 | 14.MJSD | WGZ3U2 | DE000WGZ3U21 | 1 3/4%, zinsv. v. 16.09.19-15.12.19, v. 14.06.12(22), FLR-IHS v.12(22) S.528 | S 528 | 104,71G | 104,71 G | | |
| Euro | 100.000 | 30.05.22 | 30.05. | WGZ3WX | DE000WGZ3WX5 | 2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg 718 | A 718 | 106,61G | 106,61 G | | |
| 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 | 102,163G | 102,163 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 21.10.2019 | Einheitskurs 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 15.10.21 | 15.10. | WGZ3YC | DE000WGZ3YCS | 2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726 | A 726 | 104,079G | 104,079 G | | |
| Euro | 100.000 | 31.10.22 | 30.MTL | WGZ3ZS | DE000WGZ3ZS8 | 0,258%, zinsv. v. 30.09.19-30.10.19, v. 31.10.12(22), FLR-IHS v.12(22) S.548 | S 548 | 100,9G | 100,9 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 | 102,593G | 102,593 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 | 101,666G | 101,666 G | | |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | 0,244%, zinsv. v. 14.10.19-13.11.19, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | S 552 | 100,9G | 100,9 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 | 100,26G | 100,26 G | 0,18 | 0,18 |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | 0,161%, zinsv. v. 07.10.19-05.11.19, v. 06.12.12(22), FLR-IHS v.12(22) S.559 | S 559 | 100,68G | 100,68 G | | |
| Euro | 100.000 | 21.12.20 | 21.MJSD | WGZ7BY | DE000WGZ7BY8 | 1%, zinsv. v. 23.09.19-22.12.19, v. 21.12.12(20), FLR-IHS v.12(20) S.561 | S 561 | 101,28G | 101,28 G | | |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | 0,091%, zinsv. v. 07.10.19-05.11.19, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | 100,15G | 100,15 G | 0,05 | 0,05 |
| 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 | 99,63G | 99,63 G | 0,11 | |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | 0,11%, zinsv. v. 25.09.19-24.10.19, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 100,13G | 100,13 G | 0,07 | 0,07 |
| 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 | 100,8G | 100,8 G | 0,3 | 0,3 |
| 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 | 101,08G | 101,08 G | 0,9 | 0,9 |
| 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 | 106,61G | 106,61 G | 0,03 | 0,03 |
| 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 | 100,03G | 100,03 G | -0,07 | |
| Euro | 100.000 | 15.05.20 | 15.MN | WGZ7G2 | DE000WGZ7G25 | zinsv. v. 15.05.19-14.11.19, v. 23.05.13(20), FLR-IHS v.13(20) S.585 | S 585 | 100,05G | 100,05 G | -0,09 | |
| 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 | 100,922G | 100,922 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 | 109,915G | 109,915 G | 0,05 | 0,05 |
| 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 | 112,67G | 112,67 G | 0,05 | 0,05 |
| 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 | 107,655G | 107,655 G | 0,06 | 0,06 |
| 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 | 101,478G | 101,478 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 | 102,228G | 102,228 G | | |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | zinsv. v. 07.10.19-06.11.19, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,73G | 99,73 G | 0,06 | |
| Euro | 100.000 | 14.08.20 | 14.08. | WGZ7R0 | DE000WGZ7R06 | 1,3400000000000001%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.796 | A 796 | 101,318G | 101,318 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 | 101,756G | 101,756 G | | |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | zinsv. v. 09.10.19-10.11.19, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,72G | 99,72 G | 0,06 | |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | zinsv. v. 11.10.19-10.11.19, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,67G | 99,67 G | 0,08 | |
| 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 | 99,95G | 99,95 G | 2 | 1,98 |
| 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 | 100,842G | 100,842 G | | |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | zinsv. v. 09.10.19-10.11.19, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,71G | 99,71 G | 0,06 | |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | zinsv. v. 14.10.19-11.11.19, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,71G | 99,71 G | 0,06 | |
| 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 | 100,684G | 100,684 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 | 100,774G | 100,774 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 | 101,991G | 101,991 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 | 99,3G | 99,3 G | 1,51 | 1,51 |
| 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 | 101,93G | 101,93 G | 0,43 | 0,43 |
| 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 | 103,18G | 103,18 G | 0,43 | 0,43 |
| 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 | 105,14G | 105,03 G | 0,39 | 0,39 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | zinsv. v. 09.10.19-10.11.19, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,7G | 99,7 G | 0,06 | |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 106,465G | 106,465 G | 0,14 | 0,14 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | zinsv. v. 08.10.19-07.11.19, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,64G | 99,64 G | 0,08 | |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | zinsv. v. 21.10.19-18.11.19, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,69G | 99,69 G | 0,06 | |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | zinsv. v. 16.10.19-17.11.19, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,69G | 99,69 G | 0,06 | |
| Euro | 100.000 | 03.11.21 | 03.11. | WGZ7XZ | DE000WGZ7XZ9 | 0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814 | A 814 | 101,64G | 101,64 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 | 99,15G | 99,15 G | 0,17 | |
| 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 | 100,083G | 100,083 G | 0,14 | 0,14 |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | zinsv. v. 23.09.19-21.10.19, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,67G | 99,67 G | 0,06 | |
| 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 | 99,966G | 99,966 G | 0,67 | 0,66 |
| Euro | 100.000 | 15.12.20 | 15.12. | WGZ8BG | DE000WGZ8BG3 | 0 1/2%, v. 03.02.15(20), Inh.-Schv.v.15(20) Ausg.819 | A 819 | 100,877G | 100,877 G | | |
| 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 | 100,232G | 100,232 G | | |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 106,475G | 106,475 G | 0,22 | 0,22 |
| Euro | 100.000 | 09.05.22 | 09.05. | WGZ8EF | DE000WGZ8EF9 | 0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824 | A 824 | 101,695G | 101,695 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 | 100,529G | 100,529 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 | 102,38G | 102,33 G | 0,35 | 0,35 |

| 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 21.10.2019 | Einheitskurs 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 117,45G | 117,45 G | 0,45 | 0,45 |
| Euro | 100.000 | 29.07.22 | 29.07. | A14KK3 | DE000A14KK32 | | R 366 | 102,415G-2,41G-2,41G- /102,39G/-2,39G-2,395G-2,395G-2,395G | 102,435 G | | |
| Euro | 100.000 | 21.08.20 | 21.08. | A14KK6 | DE000A14KK65 | 0,21%, v. 21.08.15(20), MTN-Hyp.Pfbr.367 15(20) [WL] | R 367 | 100,35G | 100,35 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 | 100,35G | 100,35 G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 103,83G-3,83G-3,83G- /103,83G/-3,83G-3,83G-3,83G-3,83G | 103,92 G | | |
| Euro | 100.000 | 21.12.23 | 21.12. | A161ZM | DE000A161ZM2 | 0,55%, rat. v. 21.12.15-20.12.20, v. 21.12.15(23), STZ-MTN-HPF 370 15(20/23) [WL] | R 370 | 100,14G | 100,14 G | 0,52 | 0,52 |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 102,175G-2,175G-2,175G- /102,175G/-2,175G-2,175G-2,175G-2,175G | 102,175 G | 0,4 | 0,4 |
| 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 | 102,25G | 102,25 G | 1,82 | 1,82 |
| Euro | 100.000 | 24.03.23 | 24.03. | A161ZU | DE000A161ZU5 | 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL] | R 374 | 101,93G-1,93G-1,93G- /101,93G/-1,93G-1,93G-1,93G-1,93G | 101,99 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 | 104,95G | 104,95 G | | |
| Euro | 50.000 | 20.01.21 | 27.MJSD | A1E8W0 | DE000A1E8W05 | zinsv. v. 27.09.19-26.12.19, v. 20.01.11(21), FLR-MTN-HPF 295 11(21) [WL] | | 100,45G | 100,45 G | | |
| 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 | 104,7G | 104,7 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 | 101,2G | 101,2 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] | | 100,7G | 100,7 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 | 102,65G | 102,65 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] | | 100,6G | 100,6 G | | |
| 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 | 106,65G | 106,65 G | | |
| Euro | 100.000 | 20.09.22 | 20.MS | A1MLZP | DE000A1MLZP3 | zinsv. v. 20.09.19-19.03.20, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL] | | 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 | 107,055G-7,055G-7,055G- /107,055G/-7,055G-7,055G-7,055G-7,055G | 107,095 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] | | 100,8G | 100,8 G | | |
| 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 | 100,903G-0,903G- /100,901G/-0,901G-0,901G-0,901G-0,901G | 100,909 G | | |
| Euro | 100.000 | 26.08.22 | 26.08. | A1REVV | DE000A1REVV4 | 2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL] | R 334 | 106,4G | 106,4 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 | 109,45G | 109,45 G | | |
| Euro | 100.000 | 18.11.20 | 18.11. | A1TNET | DE000A1TNET1 | 1 3/4%, v. 18.11.13(20), MTN-Hyp.Pfbr.348 13(20) [WL] | R 348 | 102,2G | 102,2 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 | 104,05G | 104,05 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 109,9G | 109,9 G | | |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 109,65G | 109,65 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 | 106,65G | 106,65 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] | | 100,1G | 100,1 G | | |
| 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 | 103G- /103G/-3G | 103 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 | 102,97G | 102,97 G | 0,87 | 0,87 |
| 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 | 101,985G-1,915G- /101,785G/-1,785G-1,77G-1,77G-1,77G | 102,04 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 | 101,86G-1,86G-1,83G- /101,81G/-1,81G-1,81G-1,8G-1,8G | 101,92 G | | |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 104G- /104G/-4G | 104 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 | 105,88G-5,83G- /105,68G/-5,68G-5,65G-5,65G-5,65G | 106,01 G | | |
| 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 | 104,38G- /104,33G/-4,27G | 104,5 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 | 121,54G | 121,88 G | 1,3 | 1,3 |
| 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 | 110,5G | 110,5 G | 0,19 | 0,19 |
| 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 | 117,7G | 117,7 G | 0,49 | 0,49 |
| 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 | 117,8G | 117,8 G | 0,49 | 0,49 |
| 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 | 119,4G | 119,4 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 | Einheitskurs und variable Notiz 21.10.2019 | Einheitskurs 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 107,93G/-107,74G/-7,71G | 108,12 | 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 | 114,2G | 114,2 | G | 0,34 | 0,34 |
| 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 | 123,07G | 123,46 | G | 1,21 | 1,21 |
| 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 | 112,3G | 112,3 | G | 0,33 | 0,33 |
| 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 | 104,62G | 104,59 | G | 1,84 | 1,84 |
| 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 | 101,5G | 101,5 | G | | |
| Euro | 100.000 | 14.04.20 | 14.JAJO | A11P98 | DE000A11P986 | zinsv. v. 14.10.19-13.01.20, v. 14.04.14(20), FLR-MTN-IHS R.325 14(20) [WL] | R 325 | 100,1G | 100,1 | G | -0,21 | |
| Euro | 100.000 | 12.04.21 | 14.JAJO | A11P99 | DE000A11P994 | zinsv. v. 14.10.19-12.01.20, v. 14.04.14(21), FLR-MTN-IHS R.326 14(21) [WL] | R 326 | 100,05G | 100,05 | G | -0,03 | |
| Euro | 100.000 | 10.09.21 | 10.MJSD | A11QUP | DE000A11QUP4 | 0 1/2%, zinsv. v. 10.09.19-09.12.19, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL] | R 345 | 101,08G | 101,1 | G | | |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | 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 | 102,74G | 102,92 | G | 0,14 | 0,14 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 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 | 101,79G | 101,9 | G | | |
| Euro | 100.000 | 11.12.19 | 11.12. | A12UGM | DE000A12UGM0 | 2,4500000000000002%, v. 11.12.14(19), MTN-IHS R.350 14(19) [WL] | R 350 | 100,35G | 100,35 | 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 | 102,05G | 102,05 | G | 0,14 | 0,14 |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 102,95G | 102,95 | G | 0,23 | 0,23 |
| 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 | 110,7G | 110,7 | G | 0,5 | 0,5 |
| 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 | 108,99G | 109,27 | G | 0,53 | 0,53 |
| Euro | 100.000 | 28.04.22 | 28.04. | A14J5L | DE000A14J5L0 | 0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL] | R 361 | 101,65G | 101,65 | G | 0,09 | 0,09 |
| 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 | 101,55G | 101,55 | G | 0,34 | 0,34 |
| 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 | 106,05G | 106,05 | G | 0,35 | 0,35 |
| 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 | 102,41G | 102,61 | G | | |
| Euro | 1.000 | 09.02.21 | 09.02. | A1H3GJ | DE000A1H3GJ8 | 4 1/8%, v. 09.02.11(21), MTN-IHS R.201 11(21) [WL] | R 201 | 105,35G | 105,35 | 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 | 106,7G | 106,7 | G | 0,06 | 0,06 |
| 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 | 106,55G | 106,55 | G | 0,04 | 0,04 |
| 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 | 0,03 | 0,03 |
| Euro | 100.000 | 06.03.20 | 06.MS | A1MLNY | DE000A1MLNY8 | 0,041%, zinsv. v. 06.09.19-05.03.20, v. 08.03.12(20), FLR-MTN-IHS R.243 12(20) [WL] | R 243 | 100,25G | 100,1 | G | | |
| Euro | 100.000 | 10.05.21 | 10.05. | A1R1CR | DE000A1R1CR2 | 1,55%, v. 10.05.13(21), MTN-IHS R.291 13(21) [WL] | R 291 | 102,4G | 102,4 | 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 | 100,1G | 100,1 | G | -0,16 | |
| 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 | 104,1G | 104,1 | G | 0,07 | 0,07 |
| Euro | 100.000 | 04.03.21 | 04.MJSD | A1TM36 | DE000A1TM367 | 1,3999999999999999%, zinsv. v. 04.09.19-03.12.19, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL] | R 279 | 102,13G | 102,14 | G | | |
| Euro | 100.000 | 08.03.23 | 08.MTL | A1TM38 | DE000A1TM383 | 0,116%, zinsv. v. 08.10.19-07.11.19, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] | R 281 | 100,1G | 100,1 | G | 0,09 | 0,09 |
| 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 | 101,15G | 101,15 | 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 | 100,05G | 100,05 | 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 | 100,45G | 100,45 | G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 107,765G | 107,55 | G | 0,23 | 0,23 |
| Euro | 100.000 | 20.06.20 | 20.06. | A2AAR5 | DE000A2AAR50 | 0 1/4%, v. 17.05.16(20), MTN-IHS R.377 16(20) [WL] | R 377 | 100,3G | 100,3 | G | | |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 112,1G | 112,1 | G | 0,59 | 0,59 |
| 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 | 102,9G | 102,9 | G | 0,42 | 0,42 |
| 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 | 103,7G | 103,7 | G | 0,43 | 0,43 |
| Euro | 100.000 | 31.03.21 | 31.03. | A2AASC | DE000A2AASC0 | 0,61%, v. 16.06.16(21), MTN-IHS R.381 16(21) [WL] | R 381 | 100,9G | 100,9 | G | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 102,25G | 102,25 | G | 0,44 | 0,44 |
| 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 | 100,25G | 100,25 | 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 | 100,32G | 100,17 | G | 1,2 | 1,2 |
| 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 | 112G | 112 | G | 0,62 | 0,62 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 97,69G | 99,85 | G | 0,55 | 0,55 |
| Euro | 100.000 | 21.06.21 | 21.06. | A2AAXY | DE000A2AAXY6 | 0 1/5%, v. 21.06.16(21), MTN-IHS R.384 16(21) [WL] | R 384 | 100,3G | 100,3 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.06.23 | 23.06. | A2AAXZ | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL] | R 385 | 106,5G | 106,5 | G | 0,22 | 0,22 |
| 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 | 103,4G | 103,4 | G | 0,8 | 0,8 |
| Euro | 100.000 | 13.11.23 | 13.11. | A2GSMD | DE000A2GSMD2 | 0,48%, v. 13.11.17(23), MTN-IHS R.392 17(23) [WL] | R 392 | 100,32G | 101 | G | 0,4 | 0,4 |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A2GSME | DE000A2GSME0 | 0,08%, zinsv. v. 20.08.19-19.11.19, v. 20.11.17(19), FLR-MTN-IHS R.393 17(19) [WL] | R 393 | 99,96G | 99,96 | G | 0,16 | 0,16 |
| 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 | 100,25G | 100,25 | G | 0,07 | 0,07 |
| 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 | 101,19G | 101,2 | G | 1,2 | 1,2 |
| 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 | 101,095G | 101,115 | G | 0,45 | 0,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 21.10.2019 | Einheitskurs 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) | R 397 | 104,09G | 102,35 G | 0,4 | 0,4 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 101,41G | 101,56 G | 0,31 | 0,31 |
| 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 | 100,013G | 100,02 G | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,4699625%, zinsv. v. 19.02.19-18.02.20, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 102,76G | 102,94 G | 0,17 | 0,17 |
| 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 | 100,65G | 100,65 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 | 100,054G-0,053G- /100,053G/-0,053G-0,053G- 0,053G-0,053G-0,053G | 100,055 G | | |
| Euro | 100.000 | 03.02.20 | 03.02. | A13SR5 | DE000A13SR53 | 0 1/8%, v. 03.02.15(20), MTN-OPF 661 15(20) [WL] | R 661 | 100,1G | 100,1 G | | |
| 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 | 101,35G | 101,35 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 | 101,45G | 101,45 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 | 104,3G | 104,3 G | | |
| 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 | 111,5G | 111,5 G | 0,19 | 0,19 |
| 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 | 100,1G | 100,1 G | 0,46 | 0,46 |
| 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 | 103,95G | 103,95 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 | 104,8G | 104,8 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 | 101,3G | 101,3 G | | |
| Euro | 100.000 | 03.05.21 | 03.05. | A1MLZX | DE000A1MLZX7 | 2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL] | R 630 | 104,1G | 104,1 G | | |
| Euro | 100.000 | 02.03.20 | 02.03. | A1TM34 | DE000A1TM342 | 1 1/2%, v. 26.02.13(20), MTN-OPF 637 13(20) [WL] | R 637 | 100,65G | 100,65 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 | 116,6G | 116,6 G | 0,04 | 0,04 |
| 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 | 103,2G | 103,2 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 | 100,25G | 100,25 G | | |
| Euro | 100.000 | 18.02.22 | 18.02. | A1YC8E | DE000A1YC8E7 | 1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL] | R 648 | 104,395G | 104,4 G | | |
| Euro | 100.000 | 25.10.23 | 25.10. | A1YC8G | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] | R 649 | 108,05G | 108,05 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 | 109,2G | 109,2 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 | 110,7G | 110,7 G | 0,39 | 0,39 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 109,15G | 109,15 G | 0,29 | 0,29 |
| 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 | 114,1G | 114,1 G | 0,45 | 0,45 |
| 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 | 115,4G | 115,4 G | 0,45 | 0,45 |
| 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 | 111,35G | 111,35 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 | 119,25G | 119,25 G | 0,52 | 0,52 |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | DZ HYP AG Öffentliche Pfandbriefe 0,126%, zinsv. v. 23.08.19-23.02.20, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 102,4G | 102,4 G | | |
| Euro | 100.000 | 27.02.23 | 28.FMAN | A2GSP2 | DE000A2GSP23 | zinsv. v. 27.08.19-26.11.19, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 101,1G | 101,1 G | -0,33 | |
| Euro | 100.000 | 12.11.19 | 12.FMAN | EAA0LA | DE000EAA0LA9 | Erste Abwicklungsanstalt Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 12.08.19-11.11.19, v. 12.11.12(19), FLR-MTN v.12(19) | | 100,14G | 100,14 G | | |
| Euro | 100.000 | 19.01.21 | 20.JAJ0 | EAA0S6 | DE000EAA0S63 | zinsv. v. 21.10.19-19.01.20, v. 19.01.15(21), FLR-MTN v.15(21) | | 100,56G | 100,57 G | -0,45 | |
| Euro | 100.000 | 23.09.22 | 23.MJSD | EAA0ST | DE000EAA0ST4 | zinsv. v. 23.09.19-22.12.19, v. 23.09.13(22), FLR-MTN v.13(22) | | 100,57G | 100,56 G | -0,19 | |
| Euro | 100.000 | 14.01.22 | 14.JAJ0 | EAA0S5 | DE000EAA0S55 | Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen zinsv. v. 14.10.19-13.01.20, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22) | | 100,92G | 100,93 G | -0,41 | |
| Euro | 100.000 | 12.06.20 | 12.06. | EAA05T | DE000EAA05T6 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 14.06.17(20), IHS-MTN v.17(20) | | 100,308G- /100,307G/- 0,308G | 100,312 G | -0,48 | |
| Euro | 100.000 | 25.02.21 | 25.02. | EAA05W | DE000EAA05W0 | v. 28.02.18(21), IHS-MTN v.18(21) | | 100,63G- /100,62G/-0,63G | 100,65 G | -0,46 | |
| Euro | 100.000 | 29.10.19 | 29.10. | EAA0K8 | DE000EAA0K87 | 1,6000000000000001%, v. 29.10.12(19), IHS-MTN v.12(19) | | 100,036G | 100,041 G | | |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 107,57G | 107,63 G | | |
| Euro | 100.000 | 31.05.21 | 31.FMAN | EAA0SK | DE000EAA0SK3 | zinsv. v. 30.08.19-28.11.19, v. 31.05.13(21), FLR MTN Nts. v.13(21) | | 100,31G | 100,31 G | -0,19 | |
| Euro | 100.000 | 27.01.25 | 27.JAJ0 | EAA0TA | DE000EAA0TA2 | zinsv. v. 29.07.19-27.10.19, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 101,43G | 101,45 G | -0,27 | |
| Euro | 100.000 | 09.08.21 | 09.08. | EAA0TV | DE000EAA0TV8 | v. 09.08.16(21), IHS-MTN v.16(21) | | 100,702G | 100,718 G | -0,39 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 21.10.2019 | Einheitskurs 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.12.19 | 23.12. | WLB279 | DE000WLB2798 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 4,3399999999999999%, v. 23.12.09(19), Inh.-Schv.A.279 v.09(19) | A 279 | 100,82G | 100,84 G | | |
| Euro | 50.000 | 12.02.20 | 12.02. | WLB28Z | DE000WLB28Z2 | 4,3399999999999999%, v. 12.02.10(20), Inh.-Schv.A.28Z v.10(20) | A 28 | 101,51G | 101,54 G | | |
| Euro | 1.000 | 26.05.20 | 26.05. | WLB40Z | DE000WLB40Z7 | 4%, v. 26.05.10(20), Inh.-Schv.A.40Z v.10(20) | A 40 | 102,6G | 102,61 G | | |
| Euro | 100.000 | 23.11.20 | 23.11. | WLB452 | DE000WLB4521 | 2,9500000000000002%, v. 21.02.12(20), Inh.-Schv.A.452 v.12(20) | A 452 | 103,43G | 103,44 G | | |
| Euro | 100.000 | 22.05.20 | 22.05. | WLB453 | DE000WLB4539 | 2,8900000000000001%, v. 21.02.12(20), Inh.-Schv.A.453 v.12(20) | A 453 | 101,91G | 101,92 G | | |
| Euro | 100.000 | 21.12.21 | 21.12. | WLB454 | DE000WLB4547 | 3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21) | A 454 | 106,21G | 106,25 G | 0,18 | 0,18 |
| 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) | | 101,93G | 101,95 G | | |
| Euro | 50.000 | 24.02.20 | 24.02. | WLB28H | DE000WLB28H0 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 24.02.10(20), OPF MTN Serie 28H v.10(20) | S 28 | 101,33G | 101,35 G | | |
| Euro | 50.000 | 17.09.20 | 17.09. | WLB29G | DE000WLB29G0 | 2,7000000000000002%, v. 17.09.10(20), OPF MTN Serie 29G v.10(20) | S 29 | 102,73G | 102,74 G | | |
| Euro | 50.000 | 25.11.20 | 25.11. | WLB29J | DE000WLB29J4 | 3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20) | S 29 | 103,86G | 103,88 G | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | zinsv. v. 14.10.19-12.01.20, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 101,34G | 101,36 G | -0,17 | |
| Euro | 50.000 | 02.08.21 | 02.08. | WLB42A | DE000WLB42A0 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe 3 5/8%, v. 02.08.11(21), Öff.Pfdr. v.2011(2021) | | 106,9G | 106,94 G | | |
| Euro | 100.000 | 11.01.22 | 11.01. | WLB44U | DE000WLB44U0 | 2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022) | | 106,61G | 106,65 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 105,245G | 105,395 G | 0,14 | 0,14 |
| Euro | 1.000 | 17.06.22 | 17.06. | A161UQ | DE000A161UQ4 | NRW Städteanleihe 3 Anleihen 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22) | | 103,145G | 103,185 G | 0,06 | 0,06 |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 104,405G | 104,6 G | 0,33 | 0,33 |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 105,68G | 105,94 G | 0,23 | 0,23 |
| 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) | | 107,53G | 107,99 G | 0,45 | 0,45 |
| 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 | 100,25G-0,25G-0,25G- /100,25G/-0,25G-0,25G- 0,25G-0,25G-0,25G-0,25G | 100,25 G | -0,33 | |
| 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 | 101,45G-1,45G-1,45G- /101,4G/-1,4G-1,4G-1,4G- 1,4G-1,4G | 101,45 G | | |
| Euro | 1.000 | 17.02.20 | 17.FA | NWB13B | DE000NWB13B1 | zinsv. v. 19.08.19-16.02.20, v. 17.02.10(20), FLR-Inh.-Schv.A.13B v.10(20) | A 13 | 100,1G-0,1G-0,1G- /100,05G/-0,05G-0,05G- 0,05G-0,05G-0,05G | 100,1 G | -0,16 | |
| 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 | 100,2G-0,2G-0,2G- /100,2G/-0,2G-0,2G-0,2G- 0,2G | 100,2 G | -0,32 | |
| 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 | 101,15G-1,15G-1,15G- /101,05G/-1,05G-1,05G- 1,05G-1,05G | 101,15 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 | 123,7G-3,7G- /123,35G/- 3,35G-3,35G-3,35G-3,35G | 123,7 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 | 101,55G- /101,35G/-1,35G- | 101,55 G | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | NWB14M | DE000NWB14M6 | zinsv. v. 27.09.19-26.12.19, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21) | A 14 | 100,9G-0,9G- /100,85G/- 0,85G-0,85G-0,85G-0,85G | 100,9 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 | Einheitskurs und variable Notiz 21.10.2019 | Einheitskurs 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | NRW.BANK Inhaber - Schuldverschreibungen | | | | | | |
| 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 | 94,75G-4,75G- 94,2G/- 4,2G-4,2G-4,2G-4,2G | 94,75 | G | | |
| Euro | 1.000 | 02.05.22 | 02.05. | NWB15G | DE000NWB15G5 | 2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22) | A 15 | 107,15G-7,15G- 107,05G/- 7,05G-7,05G-7,05G-7,05G- 7,05G | 107,15 | 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 | 101,15G-1,15G- 101,1G/- 1,1G-1,1G-1,1G-1,1G-1,1G | 101,15 | 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 | 106,95G-6,95G- 106,8G/- 6,8G-6,8G-6,8G-6,8G-6,8G- 6,8G | 106,95 | 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 | 104,1G-4,1G- 104,05G/- 4,05G-4,05G-4,05G-4,05G- 4,05G | 104,1 | 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 | 103,25G-3,25G- 103,15G/- 3,15G-3,15G-3,15G-3,15G- 3,15G-3,15G | 103,25 | G | | |
| Euro | 1.000 | 29.11.21 | 29.11. | NWB15U | DE000NWB15U6 | 1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21) | A 15 | 104,55G-4,55G- 104,45G/- 4,45G-4,45G-4,45G-4,45G | 104,55 | G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | NWB15V | DE000NWB15V4 | 1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22) | A 15 | 107,2G-7,2G- 107,05G/- 7,05G-7,05G-7,05G-7,05G- 7,05G | 107,2 | G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | NWB15X | DE000NWB15X0 | 1,6399999999999999%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21) | A 15 | 102,5G-2,5G- 102,45G/- 2,45G-2,45G-2,45G-2,45G | 102,5 | 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 | 100,486G-0,486G- 100,4G/- 0,4G-0,4G-0,4G-0,4G-0,4G | 100,4 | G | | |
| Euro | 1.000 | 10.05.23 | 10.05. | NWB16C | DE000NWB16C2 | 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23) | A 16 | 106,95G-6,95G- 106,8G/- 6,8G-6,8G-6,8G-6,8G | 106,95 | G | | |
| Euro | 1.000 | 05.11.19 | 05.11. | NWB16E | DE000NWB16E8 | 1 1/4%, v. 05.06.13(19), Inh.-Schv.A.16E v.13(19) | A 16 | 100G-0G- 100G/-0G-0G-GG- G | 100 | G | 1,24 | 1,24 |
| Euro | 1.000 | 04.10.23 | 04.10. | NWB16H | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) | A 16 | 110G-0G- 109,8G/-9,8G- 9,8G-9,8G-9,8G-9,8G | 110 | G | | |
| Euro | 1.000 | 21.03.24 | 21.03. | NWB16Q | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) | A 16 | 109,88G-9,82G- 109,79G/- 9,79G-9,785G-9,785G- 9,785G | 109,95 | G | | |
| Euro | 1.000 | 14.04.22 | 14.AO | NWB16R | DE000NWB16R0 | 0 9/10%, zinsv. v. 14.10.19-13.04.20, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22) | A 16 | 103,45G-3,45G- 103,35G/- 3,35G-3,35G-3,35G-3,35G | 103,45 | G | | |
| 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 | 106,2G-6,2G- 106,05G/- 6,05G-6,05G-6,05G-6,05G- 6,05G | 106,2 | 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 | 110,05G-0,05G- 109,8G/- 9,8G-9,8G-9,8G-9,8G-9,8G | 110,05 | 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 | 99,95G-9,95G- 99,95G/- 9,95G-9,95G-9,95G-9,95G | 99,95 | G | 0,1 | 0,1 |
| 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 | 101,55G-1,55G- 101,5G/- 1,5G-1,5G-1,5G-1,5G | 101,55 | 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 | 102,535G-2,525G- 102,505G/- -2,505G-2,505G- 2,505G-2,505G | 102,55 | 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 | 105,55G-5,55G- 105,25G/- 5,25G-5,25G-5,25G-5,25G | 105,55 | 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 | 101,8G-1,8G- 101,65G/- 1,65G-1,65G-1,65G-1,65G | 101,8 | G | | |
| Euro | 1.000 | 30.11.20 | 30.11. | NWB17J | DE000NWB17J5 | v. 31.03.16(20), Inh.-Schv.A.17J v.16(20) | A 17 | 100,35G-0,35G- 100,35G/- 0,35G-0,35G-0,35G-0,35G | 100,35 | G | -0,32 | |
| 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 | 105,45G-5,45G- 105,15G/- 5,15G-5,15G-5,15G-5,15G- 5,15G | 105,45 | 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 | 101,65G-1,65G- 101,4G/- 1,4G-1,4G-1,4G-1,4G | 101,65 | G | -0,26 | |
| 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 | 103,15G-3,15G- 102,85G/- 2,85G-2,85G-2,85G-2,85G | 103,15 | 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 21.10.2019 | Einheitskurs 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.01.23 | 10.01. | NWB17N | DE000NWB17N7 | NRW.BANK Inhaber - Schuldverschreibungen 0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23) | A 17 | 101,6G-1,6G-1,6G-1,59G- /101,58G/-1,58G-1,57G-1,57G-1,57G-1,57G | 101,65 | 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 | 102,95G- /102,75G/-2,75G | 102,95 | G | | |
| Euro | 1.000 | 01.02.22 | 01.02. | NWB17Q | DE000NWB17Q0 | v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22) | A 17 | 100,92G- /100,95G/-0,95G | 101 | G | -0,42 | |
| 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 | 102,495G- /102,47G/-2,465G | 102,65 | 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 | 105,81G-5,81G-5,81G- /105,6G/-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 105,9 | 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 | 101,25G- /101,15G/-1,15G | 101,25 | G | -0,37 | |
| Euro | 1.000 | 17.05.22 | 17.FMAN | NWB17U | DE000NWB17U2 | 0,346%, zinsv. v. 19.08.19-17.11.19, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22) | A 17 | 102,02G- /102G/-2G | 102 | G | | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | NWB17V | DE000NWB17V0 | 0,346%, zinsv. v. 19.08.19-17.11.19, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21) | A 17 | 101,23G- /101,15G/-1,15G | 101,15 | 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 | 104,91G-4,91G-4,64G- /104,64G/-4,64G-4,62G-4,62G-4,62G | 105 | 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 | 101,2G- /101,1G/-1,1G | 101,2 | G | -0,39 | |
| 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 | 105,9G- /105,74G/-5,76G | 106,02 | G | | |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 0,332%, zinsv. v. 26.08.19-24.11.19, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 103G- /103G/-3G | 103 | G | | |
| Euro | 100.000 | 19.09.22 | 19.MJSD | NWB18A | DE000NWB18A2 | 0,352%, zinsv. v. 19.09.19-18.12.19, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22) | A 18 | 102,3G- /102,25G/-2,25G | 102,3 | 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 | 122,32G- /122,12G/-2,11G | 122,25 | G | | |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 0 1/10%, zinsv. v. 16.09.19-15.12.19, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 103,3G- /103,1G/-3,1G | 103,3 | 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 | 106G- /105,65G/-5,65G | 106 | 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 | 102,995G- /102,745G/-2,745G | 102,995 | G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 102,52G- /102,46G/-2,5G | 102,8 | G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | NWB18G | DE000NWB18G9 | 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23) | A 18 | 101,81G- /101,77G/-1,82G | 101,9 | 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 | 100,48G- /100,48G/-0,48G | 100,4 | G | -0,42 | |
| Euro | 1.000 | 02.08.21 | 02.08. | NWB18J | DE000NWB18J3 | v. 02.08.18(21), Inh.-Schv.A.18J v.18(21) | A 18 | 100,75G- /100,7G/-0,7G | 100,75 | G | -0,39 | |
| 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 | 102,15G- /101,95G/-1,95G | 102,15 | 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 | 115,43G- /113,8G/-3,8G | 114,75 | G | 0,64 | 0,64 |
| 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 | 113,38G- /112G/-2G | 112,8 | G | 0,55 | 0,55 |
| 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 | 107,9G- /107,52G/-7,52G | 108,21 | G | 0,34 | 0,34 |
| 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 | 102,87G- /102,74G/-2,64G | 103,04 | 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 | 117,92B- /115,95G/-5,79G | 117,38 | G | 0,65 | 0,65 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 101,27G- /101,3G/-1,3G | 101,45 | G | -0,35 | |
| 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 | 102,15G | 102,75 | G | 0,41 | 0,41 |
| 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 | 106,75G-6,75G- /106,7G/-6,7G-6,7G-6,7G-6,7G | 106,75 | G | -0,34 | |
| 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 | 101G-1G- /101G/-1G-1G-1G-1G | 101 | G | -0,06 | |
| Euro | 100.000 | 24.03.26 | 24.03. | NWB2EN | DE000NWB2EN5 | 0,35%, rat. v. 24.03.16-23.03.21, v. 24.03.16(26), Stufenz.-IHS A.2EN v.16(21/26) | A 2 | 100,92G-0,92G- /100,91G/-0,91G-0,91G-0,91G-0,91G | 100,92 | G | 0,21 | 0,21 |
| 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 |
| Euro | 1.000 | 27.01.20 | 27.01. | NWB032 | DE000NWB0329 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20) | | 101,161G-1,161G- /101,161G/-1,161G-1,161G-1,161G-1,161G | 101,173 | G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | NWB051 | DE000NWB0519 | 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22) | | 107,1G | 107,1 | 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) | | 104,67G-4,67G- /104,67G/-4,67G-4,67G-4,67G-4,67G-4,67G | 104,875 | G | | |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 102,63G- /102,61G/-2,6G | 102,73 | 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) | | 104,31G- /104,21G/-4,27G | 104,35 | 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) | | 103,76G- /103,55G/-3,57G | 103,95 | 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 21.10.2019 | Einheitskurs 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 107,09G-7G-7G- /106,925G/- 6,925G-6,92G- 6,92G-6,92G-6,92G | 107,135 | 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) | | 103,71G- /103,59G/- 3,58G | 103,86 | 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) | | 105,12G- /104,97G/- 4,95G | 105,31 | 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) | | 107,22G- /107,06G/- 7,03G | 107,4 | 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) | | 106,09G- /105,91G/- 5,94G | 106,3 | G | | |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 99,93G- /99,93G/- 9,93G | 100,25 | G | 0,01 | |
| 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) | | 100,8G-0,8G- /100,75G/- 0,75G-0,75G-0,75G-0,75G | 100,8 | G | -0,43 | |
| Euro | 100.000 | 18.11.22 | 18.11. | NWB2AG | DE000NWB2AG7 | 1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22) | | 104,4G-4,4G- /104,25G/- 4,25G-4,25G-4,25G-4,25G | 104,4 | G | | |
| Euro | 100.000 | 14.08.23 | 14.08. | NWB2B0 | DE000NWB2B06 | 2%, rat. v. 14.08.19-13.08.23, v. 14.08.14(23), Stuf.-MTN-IHS A2B0 v.14(20/23) | | 101,95G-1,95G- /101,9G/- 1,9G-1,9G-1,9G-1,9G-1,9G | 101,95 | G | 1,48 | 1,48 |
| 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) | | 100,55G-0,55G- /100,55G/- 0,55G-0,55G-0,55G-0,55G | 100,55 | 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) | | 101,4G-1,4G- /101,35G/- 1,35G-1,35G-1,35G-1,35G | 101,4 | G | | |
| Euro | 100.000 | 22.06.21 | 31.03. | NWB2CR | DE000NWB2CR0 | 0 3/5%, v. 07.07.14(21), MTN-IHS Ausg. 2CR v.14(21) | | 101,7G-1,7G- /101,65G/- 1,65G-1,65G-1,65G-1,65G | 101,7 | 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) | | 100,9G-0,9G- /100,89G/- 0,89G-0,89G-0,89G-0,89G | 100,9 | G | 0,47 | 0,47 |
| Euro | 100.000 | 11.12.25 | 11.12. | NWB2DV | DE000NWB2DV0 | 0 1/2%, rat. v. 11.12.15-10.12.20, v. 11.12.15(25), Stuf.-MTN-IHS A2DV v.15(20/25) | | 100,93G-0,93G- /100,92G/- 0,92G-0,92G-0,92G-0,92G | 100,93 | G | 0,35 | 0,35 |
| Euro | 100.000 | 21.01.26 | 21.01. | NWB2DX | DE000NWB2DX6 | 0 3/5%, rat. v. 21.01.16-20.01.21, v. 21.01.16(26), Stuf.-MTN-IHS A2DX v.16(21/26) | | 101,25G-1,25G- /101,14G/- 1,14G-1,14G-1,14G-1,14G | 101,15 | G | 0,41 | 0,41 |
| Euro | 1.000 | 18.01.21 | 18.01. | NWB2DY | DE000NWB2DY4 | 0 1/8%, v. 18.01.16(21), MTN-IHS Ausg. 2DY v.16(21) | | 100,745G-0,739G- /100,733G/- 0,733G-0,733G- 0,733G-0,733G-0,733G | 100,6 | G | | |
| Euro | 1.000 | 27.01.20 | 27.01. | NWB2EA | DE000NWB2EA2 | v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20) | | 100,086G-0,085G- /100,084G/- 0,084G-0,084G- 0,084G-0,084G | 100 | G | -0,32 | |
| 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) | | 108,08G-8,08G- /107,86G/- 7,86G-7,86G-7,86G-7,86G | 108,08 | G | 0,23 | 0,23 |
| 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) | | 100,25G-0,25G- /100,25G/- 0,25G-0,25G-0,25G-0,25G | 100,25 | G | 0,38 | 0,38 |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2EH | DE000NWB2EH7 | 0 1/2%, rat. v. 03.03.16-02.03.21, v. 03.03.16(31), Stuf.-MTN-IHS 2EH v.16(21/31) | | 101,25G-1,25G- /101,2G/- 1,2G-1,2G-1,2G-1,2G | 101,25 | G | 0,39 | 0,39 |
| 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) | | 101,15G-1,15G- /101,1G/- 1,1G-1,1G-1,1G-1,1G | 101,15 | G | 0,35 | 0,35 |
| 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) | | 101,01G-1,01G- /101G/- 1G- 1G-1G-1G | 101,01 | G | 0,24 | 0,24 |
| Euro | 100.000 | 06.05.24 | 04.05. | NWB2ET | DE000NWB2ET2 | 0,431%, v. 04.05.16(24), MTN-IHS Ausg. 2ET v.16(20/24) | | 100,4G-0,4G- /100,35G/- 0,35G-0,35G-0,35G-0,35G | 100,4 | G | 0,35 | 0,35 |
| Euro | 100.000 | 27.05.26 | 27.05. | NWB2EV | DE000NWB2EV8 | 0,35%, rat. v. 27.05.16-26.05.20, v. 27.05.16(26), Stuf.-MTN-IHS 2EV v.16(20/26) | | 100,38G-0,38G- /100,38G/- 0,38G-0,38G-0,38G-0,38G | 100,38 | G | 0,29 | 0,29 |
| 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) | | 100,42G-0,42G- /100,42G/- 0,42G-0,42G-0,42G-0,42G | 100,42 | G | 0,29 | 0,29 |
| 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) | | 100,32G-0,32G- /100,32G/- 0,32G-0,32G-0,32G-0,32G | 100,32 | G | 0,15 | 0,15 |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 105,42G-5,42G- /104,5G/- 4,5G-4,5G-4,5G-4,5G | 105,42 | 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) | | 102,6G-2,6G- /102,4G/- 2,4G-2,4G-2,4G-2,4G | 102,6 | 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) | | 100,34G-0,34G- /100,34G/- 0,34G-0,34G-0,34G-0,34G | 100,34 | G | 0,15 | 0,15 |
| 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) | | 104,35G-4,35G- /104,1G/- 4,1G-4,1G-4,1G-4,1G | 104,35 | G | | |
| 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) | | 105,65G-5,65G- /105,4G/- 5,4G-5,4G-5,4G-5,4G | 105,65 | 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 21.10.2019 | Einheitskurs 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | NRW.BANK Medium - Term Inhaberschuldverschreibungen | | | | | | |
| 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) | | 100,7G-0,7G- 100,7G/-0,7G-0,7G-0,7G-0,7G-0,7G | 100,67 | G | 0,34 | 0,34 |
| 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) | | 100,24G-0,24G- 100,22G/-0,22G-0,22G-0,22G-0,22G | 100,24 | G | 0,12 | 0,12 |
| Euro | 100.000 | 23.09.26 | 23.09. | NWB2FZ | DE000NWB2FZ6 | 0 1/5%, rat. v. 23.09.16-22.09.20, v. 23.09.16(26), Stuf.-MTN-IHS A.2FZ v16(20/26) | | 100,33G-0,33G- 100,32G/-0,32G-0,32G-0,32G-0,32G-0,32G | 100,33 | G | 0,15 | 0,15 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 105,25G-5,25G- 105G/-5G-5G-5G-5G | 105,25 | 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) | | 100,8G-0,8G- 100,75G/-0,75G-0,75G-0,75G-0,75G-0,75G | 100,8 | G | 0,68 | 0,68 |
| 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 | 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) | | 110,1G- 109,75G/-9,75G | 110,1 | G | 0,14 | 0,14 |
| 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) | | 100G- 100G/-G | 100 | G | 0,5 | 0,5 |
| Euro | 100.000 | 06.02.20 | 06.02. | NWB2GQ | DE000NWB2GQ3 | v. 06.02.17(20), MTN-IHS Ausg. 2GQ v.17(20) | | 100G- 100G/-G | 100 | G | | |
| 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) | | 106,73G- 106,6G/-6,6G | 106,9 | 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) | | 101,58G- 101,56G/-1,56G | 101,58 | G | 0,24 | 0,24 |
| 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) | | 102,74G-2,77G-2,71G- 102,71G/-2,73G-2,71G-2,72G-2,72G | 103 | 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) | | 124,5G | 124,5 | G | | |
| Euro | 100.000 | 18.04.24 | 18.04. | NWB2GZ | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24) | | 102,85G- 102,7G/-2,7G | 102,85 | G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | NWB2HB | DE000NWB2HB3 | v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22) | | 101,165G-1,165G-1,165G- 101,05G/-1,05G-1,05G-1,05G-1,05G | 101,1 | G | -0,4 | |
| 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) | | 107,15G-7,15G- 106,85G/-6,85G-6,85G-6,85G-6,85G | 107,15 | G | | |
| 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) | | 100,8G- 101,47G/-1,47G | 101,5 | G | 0,16 | 0,16 |
| Euro | 100.000 | 05.07.23 | 05.07. | NWB2HH | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23) | | 101,95G-1,95G- 101,8G/-1,8G-1,8G-1,8G-1,8G | 101,95 | 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) | | 100,05G | 100,05 | G | 0,44 | 0,44 |
| 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) | | 100,59G- 100,59G/-0,59G | 100,59 | G | 0,42 | 0,42 |
| 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) | | 107,7G- 107,4G/-7,4G | 107,7 | 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) | | 101,17G- 101,15G/-1,15G | 101,17 | G | 0,25 | 0,25 |
| 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) | | 102,08G- 102,05G/-2,05G | 102,08 | G | 0,24 | 0,24 |
| 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) | | (ausg) | | | | |
| 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) | | 101,24G- 101,23G/-1,23G | 101,88 | G | 0,3 | 0,3 |
| 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) | | 100,02G- 100,02G/-0,02G | 100,02 | G | 0,3 | 0,3 |
| 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) | | 101,25G- 101,25G/-1,25G | 101,89 | 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) | | 102,28G- 102,24G/-2,24G | 102,28 | G | 0,27 | 0,27 |
| 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) | | 100,47G- 100,47G/-0,47G | 100,47 | G | 0,77 | 0,77 |
| 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) | | 102,6G- 102,55G/-2,55G | 102,6 | 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) | | 101,66G- 101,64G/-1,64G | 101,66 | G | 0,14 | 0,14 |
| 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) | | 100,8G- 100,8G/-0,8G | 101,67 | G | 0,23 | 0,23 |
| 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) | | 100,06G- 100,06G/-0,06G | 100,1 | G | 0,06 | 0,06 |
| 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) | | 100,06G- 100,06G/-0,06G | 100,1 | G | 0,06 | 0,06 |
| 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) | | 100,2G- 100,2G/-0,2G | 100,2 | G | 0,28 | 0,28 |
| Euro | 100.000 | 24.08.28 | 24.08. | NWB2JZ | DE000NWB2JZ8 | 0 3/5%, rat. v. 24.08.18-23.08.20, v. 24.08.18(28), Stuf.-MTN-IHS 2JZ v.18(20/28) | | 100,6G- 100,59G/-0,59G | 100,6 | G | 0,53 | 0,53 |
| 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) | | 101,05G- 101,05G/-1,05G | 101,06 | G | 0,93 | 0,93 |
| 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 | 0,64 | 0,64 |
| 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) | | 100,1G- 100,1G/-0,1G | 100,15 | G | 0,06 | 0,06 |
| 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) | | 100,04G- 100,04G/-0,04G | 100,04 | G | 0,4 | 0,4 |
| 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) | | 101,95G- 101,36G/-1,36G | 101,42 | G | 0,01 | 0,01 |
| 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) | | 102,06G- 101,95G/-1,96G | 102,15 | 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 21.10.2019 | Einheitskurs 18.10.2019 | 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) | | 100,689G- 100,57G/-0,57G | 100,76 G | 0,14 | 0,14 |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 98,69G- 98,5G/-8,5G | 98,69 G | 0,24 | 0,24 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 103,5G- 102,85G/-2,85G | 103,5 G | 0,48 | 0,48 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 107,53G- 107,53G/-7,53G | 107,85 G | 0,74 | 0,74 |
| Euro | 100.000 | 07.08.29 | 07.08. | NWB2LG | DE000NWB2LG4 | 0,13%, v. 07.08.19(29), MTN-IHS Ausg. 2LG v.19(20/29) | | 100G | 100 G | 0,13 | 0,13 |
| Euro | 100.000 | 14.08.31 | 14.08. | NWB2LH | DE000NWB2LH2 | 0,21%, v. 14.08.19(31), MTN-IHS Ausg. 2LH v.19(20/31) | | 100G | 100 G | 0,21 | 0,21 |
| Euro | 100.000 | 20.08.29 | 20.08. | NWB2LJ | DE000NWB2LJ8 | 0,01%, v. 20.08.19(29), MTN-IHS Ausg. 2LJ v.19(21/29) | | 99,29G- 99,22G/-9,22G | 99,29 G | 0,02 | 0,02 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 100G- 99,52G/-9,522G | 99,74 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 96,18G- 95,65G/-5,61G | 96,22 G | 0,75 | 0,75 |
| Euro | 100.000 | 18.09.29 | 18.09. | NWB2LM | DE000NWB2LM2 | v. 18.09.19(29), MTN-IHS Ausg. 2LM v.19(21/29) | | 99,69G- 99,68G/-9,69G | 99,73 G | 0,03 | |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 100G | 100 G | 0,47 | 0,47 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 99,81G- 99,55G/-9,54G | 99,85 G | 0,16 | 0,16 |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | NRW.BANK Nachrangige Inhaber - Schuldverschreibungen zinsv. v. 30.08.19-01.12.19, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 105,9G-5,9G-5,9G- 105,85G/-5,85G-5,85G-5,85G | 105,9 G | -0,38 | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdr.0-Kp.v.02(30.12.31) | R 27146 | 97,65G-7,65G- 97,2G/-7,2G-7,2G-7,2G-7,2G-7,2G | 97,65 G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.9.33) | R 27147 | 96,1G-6,1G- 95,65G/-5,65G-5,65G-5,65G-5,65G | 96,1 G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.12.33) | R 27148 | 95,85G-5,85G- 95,4G/-5,4G-5,4G-5,4G-5,4G | 95,85 G | | |
| Euro | 0,01 | 30.12.21 | | 327149 | DE0003271490 | Null-Kupon, v. 01.12.02(21), Öff.Pfdr.0-Kp.v.02(30.12.21) | R 27149 | 101G-1G- 100,98G/-0,98G-0,97G-0,97G-0,97G | 100,95 G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24) | R 62531 | 101,65G-1,65G- 101,4G/-1,4G-1,4G-1,4G-1,4G-1,4G | 101,65 G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.6.26) | R 62532 | 101,5G-1,5G- 101,2G/-1,2G-1,2G-1,2G-1,2G-1,2G | 101,5 G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.9.26) | R 62533 | 101,4G-1,4G- 101,15G/-1,15G-1,15G-1,15G-1,15G | 101,4 G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.12.26) | R 62534 | 101,35G-1,35G- 101,05G/-1,05G-1,05G-1,05G-1,05G | 101,35 G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24) | R 62536 | 101,65G-1,65G- 101,55G/-1,55G-1,54G-1,54G-1,54G | 101,65 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) | | 75,2G-5,2G- 75,1G/-5,1G-5,1G-5,1G | 75,2 G | | |
| Euro | 1.000.000 | 17.02.46 | | NWB2ED | DE000NWB2ED6 | Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46) | | 71,9G-1,9G- 71,6G/-1,6G-1,6G-1,6G | 71,9 G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 107,155G-7,155G- 107,155G/-7,155G-7,155G-7,155G | 107,23 G | | |
| Euro | 100.000 | 03.06.22 | 03.06. | SK003C | DE000SK003C7 | 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022) | S 024 | 101,97G | 101,99 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 | Einheitskurs und variable Notiz 21.10.2019 | Einheitskurs 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.04.20 | 30.04. | SK0064 | DE000SK00644 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 30.04.13(20), MTN-HPF S.11 v.13(2020) | S 11 | 100,769G-0,769G- /100,769G/ -0,769G-0,769G- 0,769G-0,769G-0,769G | 100,775 G | | |
| Euro | 100.000 | 11.02.25 | 11.02. | SKB045 | DE000SKB0450 | 0 7/10%, rat. v. 11.02.15-10.02.20, v. 11.02.15(25), MTN-HPF S.23 v.15(20/25) | S 23 | 100,23G | 100,23 G | 0,66 | 0,66 |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,024%, zinsv. v. 30.09.19-29.03.20, 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 | 73,45G | 73,45 G | 0,07 | 0,07 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | | S 402 | 79,05G | 79,05 G | 0,38 | 0,38 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|---|
| <p style="text-align: center;">STADA Arzneimittel AG - Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803</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 Geschäftsführung der Börse Düsseldorf</p> | <p style="text-align: center;">- Skontrozuweisung gemäß §§ 27, 28 BörsO i.V.m. §§ 27, 29 BörsG -</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> <p>1. 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.</p> <p>2. 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> <p>Die sofortige Vollziehung dieser Verfügung wird angeordnet.</p> <p>Düsseldorf, den 18. Juli 2019</p> <p>Geschäftsföhrung der Börse Düsseldorf</p> | <p style="text-align: center;">Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2020 bis 2022</p> <p>Die Wahl zum Börsenrat der Börse Düsseldorf findet am</p> <p>Mittwoch, den 30. Oktober 2019,</p> <p>statt.</p> <p>Rechtsgrundlage für die Wahlen ist die Börsenverordnung für das Land Nordrhein-Westfalen (Börsenverordnung NRW - BörsVO NRW). Diese Verordnung ist auf der Internetseite boerse-duesseldorf.de/boersenratswahl abrufbar.</p> <p>Die Funktionsbezeichnungen in den die Börsenratswahl betreffenden Bekanntmachungen werden entsprechend § 2 Abs. 5 BörsVO NRW allein zur besseren Lesbarkeit entweder in männlicher oder weiblicher Form geführt. In jedem Fall sind beide Geschlechterformen gemeint.</p> <p>Als Wahlort wird der Besprechungsraum der Börse Düsseldorf, Ernst-Schneider-Platz 1, 40212 Düsseldorf festgesetzt.</p> <p>Die Wahlen werden als Briefwahl durchgeführt.</p> <p>Die abgegebenen Stimmen müssen bis 12:00 Uhr des Wahltages beim Wahlausschuss eingegangen sein.</p> <p>Wahlberechtigt sind die am Wahltag zur Teilnahme am Börsenhandel zugelassenen Unternehmen und die Unternehmen, deren emittierte Wertpapiere an der Börse zum Handel zugelassen sind (§ 5 Abs. 1 BörsVO NRW).</p> <p>Die vorläufigen Wählerlisten für die einzelnen Wählergruppen sind im Internet ab sofort auf der Internetseite boerse-duesseldorf.de/boersenratswahl abrufbar.</p> <p>Gehört ein Wahlberechtigter mehreren Wählergruppen an, muss er dem Wahlausschuss bis zum 23. August 2019 mitteilen, in welcher Gruppe er seine Stimme abgeben wird. Ein Formular für die formlose Änderung der vorläufigen Wählerlisten steht auf der Website der Börse Düsseldorf zum Download bereit. Unterbleibt eine solche Mitteilung, so bestimmt der Wahlausschuss die Gruppe, in der der Wahlberechtigte seine Stimme abgeben kann.</p> <p>Die Wahlberechtigten werden gebeten, ihre Eintragungen in der vorläufigen Wählerliste auf der Internetseite boerse-duesseldorf.de/boersenratswahl zu überprüfen und das Sekretariat des Wahlausschusses über Einwendungen wegen fehlerhafter, aber auch wegen fehlender Eintragungen bis zum 23. August 2019 zu unterrichten.</p> <p>Die Feststellung der endgültigen Wählerlisten wird Ende August im Internet gesondert bekannt gemacht.</p> <p>Gewählt wird in den durch § 4 BörsVO NRW festgelegten Wählergruppen mit der dort aufgeführten Sitzverteilung.</p> |
| <p style="text-align: center;">Ruhen der Börsenzulassung der JFD Bank AG</p> <p>Die Geschäftsführung 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>Geschäftsführung der Börse Düsseldorf</p> | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|--|
| <p align="center">Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2020 bis 2022</p> | <p align="center">Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2020 bis 2022</p> | <p align="center">Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2020 bis 2022</p> |
| <p>Die Wahlberechtigten werden hiermit aufgefordert, nach Bekanntmachung der endgültigen Wählerlisten bis 25. September 2019 (einschließlich) Wahlvorschläge beim Sekretariat des Wahlausschusses, Börse Düsseldorf, z. H. Frau Beate Schmid, Ernst-Schneider-Platz 1, 40212 Düsseldorf, einzureichen. Eine Einzelunterrichtung der Wahlberechtigten erfolgt nicht.</p> <p>Es ist zu beachten, dass ein Wahlvorschlag die Bezeichnung der Gruppe, für die der Vorschlag abgegeben wird, enthalten muss. Für ein wahlberechtigtes Unternehmen darf jeweils nur ein Kandidat benannt werden (§ 8 Abs. 4 BörsVO NRW). Wählbar sind gemäß § 5 Abs. 2 BörsVO NRW bei Unternehmen, die in der Rechtsform des Einzelkaufmanns betrieben werden, der Geschäfts<inhaber, bei anderen Unternehmen Personen, die nach Gesetz, Satzung oder Gesellschaftsvertrag mit der Führung der Geschäfte betraut oder zu seiner Vertretung ermächtigt sind; auch Angestellte und Mitglieder sonstiger Organe sind wählbar.</p> <p>Aus dem Wahlvorschlag muss hervorgehen:</p> <ul style="list-style-type: none"> - Name des Kandidaten - Geburtsdatum des Kandidaten - Unternehmen, dem der Kandidat angehört - Position des Kandidaten im Unternehmen - Einverständniserklärung des Kandidaten - Einverständniserklärung des Unternehmens, dem der Kandidat angehört. - Lückenloser Lebenslauf (s. Anmerkung) - Polizeiliches Führungszeugnis oder Straffreiheitserklärung (s. Anmerkung) - Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW (s. Anmerkung) <p>Anmerkung:</p> <p>Nach der BörsVO sind zur Beurteilung der Zuverlässigkeit und fachlichen Eignung der Kandidaten gemäß § 8 Abs. 3 die nachfolgenden Unterlagen vorzulegen:</p> <p>(3) Zur Beurteilung der Zuverlässigkeit und der fachlichen Eignung gemäß § 13 Absatz 3 des Börsengesetzes fordert der Wahlausschuss von den Kandidaten die Vorlage der in § 2 Absatz 3 genannten Unterlagen an. Bei Mitgliedern des amtierenden Börsenrates kann von der Vorlage von Unterlagen abgesehen werden, wenn in der Amtsperiode keine Veränderungen eingetreten sind.</p> <p>Ein Muster für eine Straffreiheitserklärung im vorstehenden Sinne sowie die Vorlage für eine Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW wird allen Wahlberechtigten mit Schreiben vom heutigen Tage zugesandt und ist überdies auf der Internetseite boerse-duesseldorf.de/boersenratswahl abrufbar.</p> <p>Bei Personen, die dem amtierenden Börsenrat angehören, wird gemäß §</p> | <p>8 Abs. 3 BörsVO NRW von der Anforderung der Unterlagen (Lebenslauf, Straffreiheitserklärung und Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW) abgesehen.</p> <p>Es wird darum gebeten, bei der Einreichung von Wahlvorschlägen der Einfachheit halber das auf der Website der Börse zum Download eingestellte Muster zu nutzen.</p> <p>Liegt bis zum Ablauf der Einreichungsfrist für eine Wählergruppe keine ausreichende Zahl von Wahlvorschlägen für eine Gruppe vor, so kann der Wahlausschuss unter den Voraussetzungen des § 8 Abs. 6 BörsVO NRW selbst Wahlvorschläge erstellen. Gelingt dies nicht, nimmt die entsprechende Wählergruppe nicht an der Wahl teil und der Sitz im Börsenrat bleibt unbesetzt.</p> <p>Der Wahlausschuss prüft die Wahlvorschläge auf ihre Gültigkeit. Er fasst die zugelassenen Wahlvorschläge nach Gruppen und innerhalb der Gruppe in alphabetischer Reihenfolge der Namen der vorgeschlagenen Personen in Wahllisten zusammen und macht diese gemäß § 8 Abs. 7 BörsVO NRW bekannt.</p> <p>Die Wahlunterlagen (Stimmzettel) gehen den wahlberechtigten Unternehmen rechtzeitig vor dem Wahltermin zu.</p> <p>Die Adresse des Sekretariats des Wahlausschusses der Börse Düsseldorf für alle die Wahl betreffenden Vorgänge lautet:</p> <p>Börse Düsseldorf Frau Beate Schmid Ernst-Schneider-Platz 1 40212 Düsseldorf Telefon: 0211/1389-213 Telefax: 0211/1389-252</p> <p>Alle Bekanntmachungen des Wahlausschusses erfolgen auf der Internetseite boerse-duesseldorf.de/boersenratswahl und werden überdies im Amtlichen Kursblatt der Börse Düsseldorf veröffentlicht.</p> <p>Düsseldorf, den 15. August 2019</p> <p>Der Wahlausschuss der Börse Düsseldorf i. A. Geschäftsführung der Börse Düsseldorf</p> | <p>Der Wahlausschuss gibt hiermit bekannt, dass die von ihm nach Wählergruppen getrennt aufgestellten Wählerlisten für die am 30. Oktober 2019 stattfindende Wahl zum Börsenrat der Börse Düsseldorf für die einzelnen Wählergruppen gem. § 7 Absatz 2 BörsVO NRW auf der Internetseite boerse-duesseldorf.de/boersenratswahl abrufbar sind.</p> <p>Einsprüche gegen die Wählerlisten sind gemäß § 7 Abs. 3 BörsVO NRW spätestens bis zum Ablauf des</p> <p>23. August 2019</p> <p>beim Wahlausschuss schriftlich zu erheben.</p> <p>Eventuelle Einsprüche sind nur mit den in § 7 Abs. 3 BörsVO genannten Begründungen zulässig.</p> <p>Düsseldorf, den 15. August 2019</p> <p>Der Wahlausschuss der Börse Düsseldorf i. A. Geschäftsführung der Börse Düsseldorf</p> <p align="center">Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2020 bis 2022</p> <p>Bekanntmachung gem. § 7 Absatz 4 BörsVO NRW - Wählerlisten</p> <p>Der Wahlausschuss teilt mit, dass die von ihm nach Wählergruppen getrennt aufgestellten Wählerlisten für die am 30. Oktober 2019 stattfindende Wahl zum Börsenrat der Börse Düsseldorf entsprechend der Bekanntmachung vom 15. August nach Ablauf der Einspruchsfrist nunmehr endgültig festgestellt worden sind. Die endgültigen Wählerlisten sind auf der Internetseite boerse-duesseldorf.de/boersenratswahl abrufbar.</p> <p>Düsseldorf, den 27. August 2019</p> <p>Der Wahlausschuss der Börse Düsseldorf i. A. Geschäftsführung der Börse Düsseldorf</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|---|
| <p>Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2020 bis 2022, hier: geänderte endgültige Wählerlisten</p> | <p>Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2020 bis 2022, hier: Bekanntgabe der Wahlvorschläge</p> | <p>Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2020 bis 2022, hier: Bekanntgabe der Wahlvorschläge</p> |
| <p>Der Wahlausschuss teilt mit, dass die von ihm am 27. August 2019 nach Wählergruppen getrennt aufgestellten Wählerlisten für die am 30. Oktober 2019 stattfindende Wahl zum Börsenrat der Börse Düsseldorf aufgrund von nachträglichen Meldungen geändert werden mussten. Die geänderten endgültigen Wählerlisten können auf der Internetseite boerse-duesseldorf.de/boersenratswahl eingesehen werden.</p> <p>Düsseldorf, den 08. Oktober 2019</p> <p>Der Wahlausschuss der Börse Düsseldorf i. A. Geschäftsführung der Börse Düsseldorf</p> | <p>Der Wahlausschuss gibt hiermit die bei ihm auf seine entsprechende Anforderung vom 15. August 2019 eingegangenen Wahlvorschläge für die am 30. Oktober 2019 stattfindende Wahl zum Börsenrat bekannt:</p> <p>Wählergruppe 1 Öffentlich-rechtliche Kreditinstitute die zur Teilnahme am Börsenhandel zugelassen sind (4 Mitglieder)</p> <p>Christian Bonnen Mitglied des Vorstandes Kreissparkasse Köln</p> <p>Marcus Brinker Senior Director Vorstandsstab und Gesamtbanksteuerung S Broker AG & Co. KG</p> <p>Dr. Stefan Dahm Mitglied des Vorstandes Stadtsparkasse Düsseldorf</p> <p>Thomas Salz Mitglied des Vorstandes Sparkasse Aachen</p> <p>Dirk Schaufelberger Vorstandsmitglied Sparkasse Dortmund</p> <p>Michael Stölting Mitglied des Vorstandes NRW.BANK</p> <p>Gunther Wölfges Vorsitzender des Vorstandes Stadtsparkasse Wuppertal</p> <p>Wählergruppe 2 Genossenschaftliche Kreditinstitute die zur Teilnahme am Börsenhandel zugelassen sind (1 Mitglied)</p> <p>Alexander van Echelpoel Bereichsleiter Treasury Deutsche Apotheker- und Ärztebank eG</p> <p>Wählergruppe 3 Private Banken die zur Teilnahme am Börsenhandel zugelassen sind (6 Mitglieder)</p> | <p>Ulrich Endemann Managing Director Leiter Wealth Management Düsseldorf Deutsche Bank AG</p> <p>Ingo Engelmann Leiter Funding, APM & Kontrahentenmanagement IKB Deutsche Industriebank AG</p> <p>Paul Hagen Mitglied des Aufsichtsrates HSBC Trinkaus & Burkhardt AG</p> <p>Jens Koschik Mitglied der Geschäftsleitung Niederlassungsleiter Mittelstand Düsseldorf Mittelstandsbank West Commerzbank AG</p> <p>Thomas Klanten Mitglied des Vorstandes dwpbank Deutsche WertpapierService Bank AG</p> <p>Jens Möbitz Managing Director Flatex Bank AG</p> <p>Wählergruppe 4 Wertpapierhandelsbanken die zur Teilnahme am Börsenhandel zugelassen sind (1 Mitglied)</p> <p>André Bütow Geschäftsführer Lang & Schwarz Broker GmbH</p> <p>Wählergruppe 5 Skontroführer die zur Teilnahme am Börsenhandel zugelassen sind (1 Mitglied)</p> <p>Sebastian Wölfing Mitglied des Vorstands Renell Wertpapierhandelsbank AG</p> <p>Wählergruppe 6 Market Maker die zur Teilnahme am Börsenhandel zugelassen sind (1 Mitglied)</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|--|
| <p>Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2020 bis 2022, hier: Bekanntgabe der Wahlvorschläge</p> | <p>Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2020 bis 2022, hier: Bekanntgabe der Wahlvorschläge</p> | <p>Dortmund, Stadt - Zulassungsbeschluss - WKN A2YN26 / ISIN DE000A2YN264</p> |
| <p>Bernd Gegenheimer Vorsitzender des Vorstands ICF BANK AG</p> <p>Wählergruppe 7 Börsenhändler deren emittierte Wertpapiere an der Börse zum Handel zugelassen sind (1 Mitglied)</p> <p>Christoph Weideneder Vorstand SMC Small & Mid Cap Investmentbank</p> <p>Wählergruppe 8 Versicherungsunternehmen und andere Emittenten deren emittierte Wertpapiere an der Börse zum Handel zugelassen sind (6 Mitglieder)</p> <p>Bernd Becker Vice President Head of Treasury & Corporate Finance GEA Group Aktiengesellschaft</p> <p>Thomas Empelmann Senior Vice President Head of Corporate Center Corporate Finance ThyssenKrupp AG</p> <p>Horst Küpker Mitglied des Vorstandes Erste Abwicklungsanstalt</p> <p>Oliver Maier Head of Investor Relations Bayer AG</p> <p>Marco Swoboda Corporate Senior Vice President Henkel AG & Co. KGaA</p> <p>Rudolf Weichert Mitglied des Vorstandes INDUS Holding AG</p> <p>Martin Ziegenbalg Head of Investor Relations und Executive Vice President Deutsche Post AG</p> <p>Düsseldorf, den 08. Oktober 2019</p> <p>Der Wahlausschuss der Börse Düsseldorf</p> | <p>i. A. Geschäftsführung der Börse Düsseldorf</p> <p>NRW.BANK - Zulassungsbeschluss - WKN NWB2LR / ISIN DE000NWB2LR1</p> <p>Es ist beschlossen worden, EUR 10 Mio. 0,02 % NRW.BANK MTN-IHS Ausg. 2LR v.19(20/29) WKN NWB2LR / ISIN DE000NWB2LR1</p> <p>der NRW.BANK, Düsseldorf/Münster, an der Börse Düsseldorf zum Regulierten Markt zuzulassen. Düsseldorf, den 17. Oktober 2019 Geschäftsführung der Börse Düsseldorf</p> <p>NRW.BANK - Kündigung - WKN NWB2HT / ISIN DE000NWB2HT5</p> <p>Zum 30.10.2019 wurden EUR 20 Mio. NRW.BANK MTN-IHS Ausg. 2HT v.17(19/25) WKN NWB2HT / ISIN DE000NWB2HT5</p> <p>der NRW.BANK vorzeitig zur Rückzahlung zum Nennwert gekündigt. Von heute, 15:00 Uhr, bis einschließlich 21.10.2019 (Börsenschluss) wird die Preisfeststellung für die o.g. MTN-IHS Ausg. 2HT v.17(19/25) an der Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des 25.10.2019 eingestellt. Skontroführer: Renell Wertpapierhandelsbank AG (KV 4258) Düsseldorf, den 16. Oktober 2019 Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden, EUR 130 Mio. 0,10 % Dortmund, Stadt Inh.-Schuldv.v. 2019(2029) WKN A2YN26 / ISIN DE000A2YN264</p> <p>der Stadt Dortmund an der Börse Düsseldorf zum Regulierten Markt zuzulassen. Düsseldorf, den 18. Oktober 2019 Geschäftsführung der Börse Düsseldorf</p> |

Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|--|---|
| 16.10.19 | 21.10.19 | WGZ8LH | DE000WGZ8LH0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,25% Inh.-Schv.v.15(19) Ausg.838 |
| 17.10.19 | 22.10.19 | NRW23L | DE000NRW23L5 | Nordrhein-Westfalen, Land | 1% Landesch.v.14(19) R.1297 |
| 24.10.19 | 29.10.19 | EAA0K8 | DE000EAA0K87 | Erste Abwicklungsanstalt | 1,6% IHS-MTN v.12(19) |
| 25.10.19 | 30.10.19 | NWB17A | DE000NWB17A4 | NRW.BANK | 0,05% Inh.-Schv.A.17A v.15(19) |
| 25.10.19 | 30.10.25 | NWB2HT | DE000NWB2HT5 | NRW.BANK | 0,485% MTN-IHS Ausg. 2HT v.17(19/25) |
| 30.10.19 | 04.11.19 | A1A6CW | DE000A1A6CW0 | DZ HYP AG | 3,75% MTN-OPF 601 09(19) [WL] |
| 30.10.19 | 04.11.19 | A1TNER | DE000A1TNER5 | DZ HYP AG | 1,5% MTN-IHS R.309 13(19) [WL] |
| 31.10.19 | 05.11.19 | NWB16E | DE000NWB16E8 | NRW.BANK | 1,25% Inh.-Schv.A.16E v.13(19) |
| 07.11.19 | 12.11.19 | EAA0LA | DE000EAA0LA9 | Erste Abwicklungsanstalt | 1,25% FLR-MTN v.12(19) |
| 08.11.19 | 13.11.19 | A2DAEM | DE000A2DAEM5 | Deutsche Apotheker-und Ärztebank eG | 0,3% STZ-Med.Term Nts.A.1418 17(19) |
| 02.12.19 | | 725180 | DE0007251803 | STADA Arzneimittel AG | STADA Arzneimittel AG, Namens-Aktien o.N. |

Endfälligkeiten und Einstellungen der Kursnotierung

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

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Zulassungsdatum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit |
|-----------------------------|----------------------|------------------------|--------------|-----------------|---------------------|--|------------------------|--------------------|
| Dortmund, Stadt NRW.BANK | 529900JF2PLIO3XZM472 | A2YN26 NWB2LR | DE000A2YN264 | 18.10.19 | 130.000.000 EUR | Dortmund, Stadt Inh.-Schuldv.v. 2019(2029) | 1.000 | 18.10.29 |

Geschäftsführung der Börse Düsseldorf
21.10.2019

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 | 110243 | DE0001102432 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048) | 0,01 | 15.08.48 | REN | 16.10.19 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110247 | DE0001102473 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2029) | 0,01 | 15.08.29 | REN | 23.10.19 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110477 | DE0001104776 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.19(21) | 0,01 | 10.09.21 | REN | 15.10.19 |
| Dortmund, Stadt | 529900JF2PLIO3XZM472 | A2YN26 | DE000A2YN264 | 130.000.000 Euro | Dortmund, Stadt Inh.-Schuldv.v. 2019(2029) | 1.000 | 18.10.29 | REN | 21.10.19 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB0AH | DE000NWB0AH9 | 500.000.000 Euro | NRW.BANK MTN-IHS Ausg. 0AH v.19(29) | 1.000 | 15.10.29 | REN | 15.10.19 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2LQ | DE000NWB2LQ3 | 20.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2LQ v.19(22/31) | 100.000 | 16.10.31 | REN | 16.10.19 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2LR | DE000NWB2LR1 | 10.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2LR v.19(20/29) | 100.000 | 22.10.29 | REN | 22.10.19 |

Geschäftsführung der Börse Düsseldorf
21.10.2019

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|---|---|----------------------------------|--------------------------|--------------------------------|
| NWB2HT A0EKK2 | DE000NWB2HT5 DE000A0EKK20 | NRW.BANK Schnigge Wertpapierhandelsbank SE | NRW.BANK MTN-IHS Ausg. 2HT v.17(19/25) Schnigge SE Inhaber-Aktien o.N. | 16.10.19 15:00 09.09.19 10:35 | 21.10.19 17:30 b.a.w. | Kuendigung Kapitalmassnahme |

Geschäftsführung der Börse Düsseldorf
21.10.2019

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 2,1 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 5,9 | 5,9G | 9,8 | 5 |
| Euro 0,712 | 1 | 0 | 0 | | | | A1EWWV | DE000A1EWWV2 | Advantag AG, (Glob.) | 1 | 2 -T | 2-T | 2,04 | 0,98 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 4 -T | 4-T | 4 | 1,2 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 26,6 G | 26,45G-7,05G-7,05G-7,15G-7,15G-7,25G | 46,05 | 15,32 |
| Euro 0,3 | 1 | 0 | 0 | | | | A0LYDS | DE000A0LYDS1 | Bittube International SE, (Glob.) | 1 | 20 -T | 20-T | 26 | 6,25 |
| Euro 0,322 | 1 | 0 | 0 | | | | A2BPK3 | DE000A2BPK34 | Black Pearl Digital AG, (Glob.) | 1 | 3,72 G | 3,72G-3,72 | 14 | 3,56 |
| Euro 0,947 | 1 | 0 | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 72,5 rG | 68,5G-72,5 | 74 | 61,5 |
| Euro 1,21 | 1 | 0 | 0 | | | | A16122 | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 1,25 -T | 1,25-T | 1,84 | 0,3 |
| Euro 1,539 | 10 | 0 | 0 | | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 15 -T | 15-T | 20 | 14 |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 6,25 G | 6,25G | 6,9 | 3 |
| Euro 0,293 | 1 | 0 | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 91,5 G | 91,5G | 105 | 85,5 |
| Euro 22,83 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,61 G | 0,575G-0,54G-0,54G-0,55G-0,555G-0,555G | 1,04 | 0,52 |
| Euro 7,227 | 1 | 0 | 0 | | | | A2E4L4 | DE000A2E4L42 | Pyrolyx AG, (Glob.) | 1 | 7,45 G | 7,35G-7,45G-7,45G-7,45G | 8,55 | 4,4 |
| Euro 2,338 | 10 | 0,1 | 0 | | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 4,28 G | 4,36G-4,28G-4,32G-4,34G-4,34G-4,34G | 5,4 | 3,36 |
| Euro 15,106 | 1 | 0 | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 1,44 G | 1,44G-1,44-1,4G-1,4G-1,4G-1,4G-1,4G | 2,12 | 1,39 |
| Euro 9,04 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 21,6 | 20G-1,6 | 21,8 | 5,4 |
| Euro 1,007 | 10 | 1,14 | 1,3 | 09.04.19 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 21 | 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | 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-/26G/-6G-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 18.10.2019 | Fortlaufender Preis 21.10.2019 | 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 | 0,8 G | 0,775G | 1,83 | 0,71 |
| Euro 17,845 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 6,9 | 6,7G | 6,9 | 4,99 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | 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) | | 100G-0G-0G-0G-G-G | 100 G | 4 | 3,99 |
| 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) | | 100,16G | 100,16 G | 1,92 | 1,9 |
| Euro | 1.000 | 23.02.20 | 23.02. | A161V5 | DE000A161V55 | 2,359%, zinsv. v. 23.02.18-22.02.19, v. 23.02.16(20), Infl.Lkd.EO-MTN 02/20 16(20) | | 100,24G | 100,24 G | 1,62 | 1,61 |
| 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) | | 100,68G | 100,68 G | 1,78 | 1,78 |
| Euro | 1.000 | 12.01.21 | 12.01. | A161VS | DE000A161VS8 | 2,6150000000000002%, zinsv. v. 12.01.18-11.01.19, v. 12.01.16(21), Infl.Lkd.EO-MTN 01/21 16(21) | | 100,94G | 100,94 G | 1,83 | 1,82 |
| 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) | | 102,1G | 102,1 G | 0,67 | 0,67 |
| 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) | | 102,15G | 102,15 G | 0,4 | 0,4 |
| 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) | | 101,37G | 101,37 G | 0,23 | 0,23 |
| 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) | | 103,23G | 103,23 G | 0,5 | 0,5 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2E4PW | DE000A2E4PW2 | 1,698%, zinsv. v. 23.05.19-22.05.20, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22) | | 102,92G | 102,92 G | 0,56 | 0,56 |
| Euro | 1.000 | 11.10.21 | 11.10. | A2E4Q1 | DE000A2E4Q13 | 1,1890000000000001%, zinsv. v. 11.10.19-10.10.20, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21) | | 100,59G | 100,59 G | 0,88 | 0,88 |
| 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) | | 101,8G | 101,8 G | 0,62 | 0,62 |
| 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) | | 101,59G | 101,59 G | 1,16 | 1,16 |
| 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) | | 102,81G | 102,81 G | 1 | 1 |
| 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) | | 101,16G | 101,16 G | 1,47 | 1,47 |
| Euro | 1.000 | 22.09.20 | 22.MJSD | A161U6 | DE000A161U64 | IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1,3500000000000001%, zinsv. v. 22.09.19-21.12.19, v. 22.09.15(20), Floater Plus 09/20 v.15(20) | | 100,64G | 100,64 G | 0,65 | 0,65 |
| 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) | | 101,61G | 101,61 G | 0,58 | 0,58 |
| Euro | 1.000 | 20.10.20 | 20.JAJO | A161VB | DE000A161VB4 | 1,3999999999999999%, zinsv. v. 20.10.19-19.01.20, v. 20.10.15(20), Floater Plus 10/20 v.15(20) | | 100,73G | 100,73 G | 0,66 | 0,66 |
| Euro | 1.000 | 20.08.20 | 20.08. | A2BN96 | DE000A2BN965 | 1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20) | | 100,47G | 100,47 G | 0,63 | 0,63 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2BN9W | DE000A2BN9W0 | 1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21) | | 100,79G | 100,79 G | 0,66 | 0,66 |
| 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) | | 105,03G | 105,03 G | 0,05 | 0,05 |
| Euro | 1.000 | 24.02.20 | 24.02. | A12UE8 | DE000A12UE89 | 1,6499999999999999%, v. 24.02.15(20), MTN-IHS v.2015(2020) | | 100,32G | 100,32 G | 0,69 | 0,69 |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | 2 1/2%, rat. v. 01.12.18-30.11.20, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 114,77G | 114,77 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) | | 100,91G | 100,91 G | 0,69 | 0,69 |
| Euro | 1.000 | 28.07.20 | 28.07. | A12UF5 | DE000A12UF54 | 2%, v. 28.07.15(20), MTN-IHS v.2015(2020) | | 101G | 101 G | 0,68 | 0,68 |
| 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) | | 110,56G | 110,56 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) | | 100,63G | 100,63 G | 0,7 | 0,69 |
| 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) | | 102,04G | 102,04 G | 0,57 | 0,57 |
| 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) | | 100,72G | 100,72 G | 0,68 | 0,68 |
| Euro | 1.000 | 22.09.20 | 22.09. | A161U4 | DE000A161U49 | 2 1/4%, rat. v. 22.09.19-21.09.20, v. 22.09.15(20), Stufenz.MTN-IHS v.2015(2020) | | 101,42G | 101,42 G | 0,69 | 0,69 |
| 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) | | 104,24G | 104,24 G | 0,18 | 0,18 |
| Euro | 1.000 | 23.03.20 | 23.03. | A161V8 | DE000A161V89 | 1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020) | | 100,31G | 100,31 G | 0,7 | 0,7 |
| Euro | 1.000 | 20.10.21 | 20.10. | A161VC | DE000A161VC2 | 2,2999999999999998%, rat. v. 20.10.19-19.10.20, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021) | | 103,41G | 103,41 G | 0,57 | 0,57 |
| US\$ | 1.000 | 20.10.21 | 20.10. | A161VD | DE000A161VD0 | 3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021) | | 100,69G | 100,69 G | 3,24 | 3,24 |
| Euro | 1.000 | 24.11.19 | 24.11. | A161VG | DE000A161VG3 | 1 1/2%, v. 24.11.15(19), MTN-IHS v.2015(2019) | | 100,07G | 100,07 G | 0,68 | 0,68 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | IKB Deutsche Industriebank AG | | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 103,07G | 103,07 | G | 0,52 | 0,52 |
| 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) | | 112,81G | 112,81 | G | 0,18 | 0,18 |
| Euro | 1.000 | 12.01.21 | 12.01. | A161VR | DE000A161VR0 | 1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021) | | 101,31G | 101,31 | G | 0,67 | 0,67 |
| 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) | | 109,23G | 109,23 | G | 0,01 | 0,01 |
| Euro | 1.000 | 23.02.20 | 23.02. | A161VY | DE000A161VY6 | 1,6000000000000001%, v. 23.02.16(20), MTN-IHS v.2016(2020) | | 100,3G | 100,3 | G | 0,69 | 0,69 |
| Euro | 1.000 | 22.03.21 | 22.03. | A161WB | DE000A161WB2 | 1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021) | | 101,37G | 101,37 | G | 0,67 | 0,67 |
| 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) | | 112,34G | 112,34 | G | 0,16 | 0,16 |
| Euro | 1.000 | 25.10.19 | 25.10. | A169HE | DE000A169HE0 | 1,3%, v. 25.04.16(19), MTN-IHS v.2016(2019) | | 100,01G | 100,01 | G | | |
| Euro | 1.000 | 22.04.20 | 22.04. | A169HG | DE000A169HG5 | 1,3999999999999999%, v. 22.04.16(20), MTN-IHS v.2016(2020) | | 100,35G | 100,35 | G | 0,69 | 0,69 |
| 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) | | 101,85G | 101,85 | G | 0,54 | 0,54 |
| Euro | 1.000 | 15.04.22 | 15.04. | A169HJ | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) | | 103,07G | 103,07 | G | 0,45 | 0,45 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 107,8G | 107,8 | G | 0,29 | 0,29 |
| Euro | 1.000 | 17.05.21 | 17.05. | A169HM | DE000A169HM3 | 1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021) | | 101,44G | 101,44 | G | 0,67 | 0,67 |
| 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) | | 104,06G | 104,06 | G | 0,21 | 0,21 |
| Euro | 1.000 | 27.05.20 | 27.05. | A169HS | DE000A169HS0 | 1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020) | | 100,45G | 100,45 | G | 0,69 | 0,69 |
| Euro | 1.000 | 28.06.21 | 28.06. | A169HV | DE000A169HV4 | 1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021) | | 101,55G | 101,55 | G | 0,67 | 0,67 |
| 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) | | 104,09G | 104,09 | G | 0,32 | 0,32 |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 1 9/10%, rat. v. 28.06.18-27.06.20, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 107,81G | 107,81 | G | 0,22 | 0,22 |
| 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) | | 100,71G | 100,71 | G | 0,64 | 0,64 |
| 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) | | 104,53G | 104,53 | G | 0,05 | 0,05 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 4,2000000000000002%, rat. v. 02.12.18-01.12.19, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 119,05G | 119,05 | 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) | | 119,81G | 119,81 | 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) | | 108,5G | 108,5 | G | 0,21 | 0,21 |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 4%, rat. v. 19.05.19-18.05.20, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 117,05G | 117,05 | G | 0,25 | 0,25 |
| 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) | | 101,68G | 101,68 | G | 0,67 | 0,67 |
| Euro | 1.000 | 13.08.20 | 13.FMAN | A1X3VH | DE000A1X3VH1 | 1,6499999999999999%, zinsv. v. 13.08.19-12.11.19, v. 13.08.14(20), FLR-MTN-IHS v.14(20) | | 100,8G | 100,8 | G | 0,66 | 0,65 |
| Euro | 1.000 | 13.08.22 | 13.08. | A1X3VM | DE000A1X3VM1 | 3,1000000000000001%, rat. v. 13.08.19-12.08.20, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022) | | 108,21G | 108,21 | G | 0,16 | 0,16 |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3VQ | DE000A1X3VQ2 | 2,6000000000000001%, rat. v. 17.09.19-16.09.20, v. 17.09.14(20), Stufenz.MTN-IHS v.2014(2020) | | 101,72G | 101,72 | G | 0,68 | 0,68 |
| 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) | | 100,03G | 100,03 | G | 0,04 | 0,04 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 2,6000000000000001%, rat. v. 28.10.18-27.10.19, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 111,96G | 111,96 | G | 0,2 | 0,2 |
| Euro | 1.000 | 01.12.19 | 01.12. | A1X3VW | DE000A1X3VW0 | 2%, v. 01.12.14(19), MTN-IHS v.2014(2019) | | 100,14G | 100,14 | G | 0,66 | 0,66 |
| Euro | 1.000 | 06.09.21 | 06.09. | A2AAN0 | DE000A2AAN05 | 1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021) | | 101,25G | 101,25 | G | 0,67 | 0,67 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1,6000000000000001%, rat. v. 06.09.19-05.09.20, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 106,22G | 106,22 | G | 0,31 | 0,31 |
| Euro | 1.000 | 28.09.20 | 28.09. | A2AAN5 | DE000A2AAN54 | 1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020) | | 100,52G | 100,52 | G | 0,69 | 0,69 |
| Euro | 1.000 | 10.04.20 | 10.04. | A2AAN6 | DE000A2AAN62 | 1,1499999999999999%, v. 10.10.16(20), MTN-IHS v.2016(2020) | | 100,21G | 100,21 | G | 0,69 | 0,69 |
| Euro | 1.000 | 10.10.21 | 10.10. | A2AAN7 | DE000A2AAN70 | 1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021) | | 101,32G | 101,32 | G | 0,67 | 0,67 |
| Euro | 1.000 | 10.10.22 | 10.10. | A2AAN8 | DE000A2AAN88 | 1 1/2%, rat. v. 10.10.19-09.10.20, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022) | | 103,64G | 103,64 | G | 0,27 | 0,27 |
| Euro | 1.000 | 23.12.19 | 23.12. | A2AANJ | DE000A2AANJ8 | 1,3%, v. 23.06.16(19), MTN-IHS v.2016(2019) | | 100,1G | 100,1 | G | 0,69 | 0,69 |
| Euro | 1.000 | 29.06.20 | 29.06. | A2AANL | DE000A2AANL4 | 1,3500000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020) | | 100,45G | 100,45 | G | 0,69 | 0,69 |
| Euro | 1.000 | 27.07.21 | 27.07. | A2AANN | DE000A2AANN0 | 1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021) | | 101,44G | 101,44 | G | 0,67 | 0,67 |
| 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) | | 110,45G | 110,45 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | IKB Deutsche Industriebank AG | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 1.000 | 22.01.20 | 22.01. | A2AANS | DE000A2AANS9 | 1,3%, v. 22.07.16(20), MTN-IHS v.2016(2020) | | 100,15G | 100,15 G | 0,69 | 0,69 |
| Euro | 1.000 | 29.07.20 | 29.07. | A2AANU | DE000A2AANU5 | 1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020) | | 100,51G | 100,51 G | 0,68 | 0,68 |
| Euro | 1.000 | 19.02.20 | 19.02. | A2AANW | DE000A2AANW1 | 1,1499999999999999%, v. 19.08.16(20), MTN-IHS v.2016(2020) | | 100,14G | 100,14 G | 0,71 | 0,71 |
| Euro | 1.000 | 26.08.20 | 26.08. | A2AANY | DE000A2AANY7 | 1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020) | | 100,43G | 100,43 G | 0,69 | 0,68 |
| Euro | 1.000 | 26.10.20 | 26.10. | A2AAPD | DE000A2AAPD6 | 1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020) | | 100,52G | 100,52 G | 0,68 | 0,68 |
| Euro | 1.000 | 30.12.19 | 30.12. | A2BN90 | DE000A2BN908 | 1,3500000000000001%, v. 30.12.16(19), MTN-IHS v.2016(2019) | | 100,12G | 100,12 G | 0,7 | 0,7 |
| Euro | 1.000 | 14.02.20 | 14.02. | A2BN92 | DE000A2BN924 | 1,2%, v. 14.02.17(20), MTN-IHS v.2017(2020) | | 100,15G | 100,15 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.02.21 | 15.02. | A2BN94 | DE000A2BN940 | 1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021) | | 100,95G | 100,95 G | 0,67 | 0,67 |
| 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) | | 100,23G | 100,23 G | 0,69 | 0,68 |
| Euro | 1.000 | 13.03.21 | 13.03. | A2BN97 | DE000A2BN973 | 1,2%, v. 13.03.17(20), MTN-IHS v.2017(2020) | | 100,19G | 100,19 G | 0,71 | 0,7 |
| Euro | 1.000 | 15.03.21 | 15.03. | A2BN99 | DE000A2BN999 | 1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021) | | 101,01G | 101,01 G | 0,67 | 0,67 |
| Euro | 1.000 | 07.05.20 | 07.05. | A2BN9A | DE000A2BN9A6 | 1,1499999999999999%, v. 07.11.16(20), MTN-IHS v.2016(2020) | | 100,24G | 100,24 G | 0,7 | 0,7 |
| Euro | 1.000 | 07.11.21 | 07.11. | A2BN9B | DE000A2BN9B4 | 1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021) | | 101,65G | 101,65 G | 0,53 | 0,53 |
| 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) | | 106,02G | 106,02 G | 0,39 | 0,39 |
| US\$ | 1.000 | 07.11.19 | 07.11. | A2BN9D | DE000A2BN9D0 | 2 3/4%, v. 07.11.16(19), DL-MTN-IHS v.2016(2019) | | 99,98G | 99,98 G | 3,23 | 3,18 |
| Euro | 1.000 | 15.11.19 | 15.11. | A2BN9F | DE000A2BN9F5 | 1,1000000000000001%, v. 15.11.16(19), MTN-IHS v.2016(2019) | | 100,03G | 100,03 G | 0,61 | 0,6 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2BN9H | DE000A2BN9H1 | 1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020) | | 100,62G | 100,62 G | 0,67 | 0,67 |
| 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) | | 104,13G | 104,13 G | 0,18 | 0,18 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 109,01G | 109,01 G | 0,7 | 0,7 |
| US\$ | 1.000 | 16.12.19 | 16.12. | A2BN9L | DE000A2BN9L3 | 2,7000000000000002%, v. 16.12.16(19), DL-MTN-IHS v.2016(2019) | | 99,93G | 99,93 G | 3,15 | 3,11 |
| Euro | 1.000 | 16.12.19 | 16.12. | A2BN9M | DE000A2BN9M1 | 1,2%, v. 16.12.16(19), MTN-IHS v.2016(2019) | | 100,08G | 100,08 G | 0,65 | 0,65 |
| Euro | 1.000 | 21.12.20 | 21.12. | A2BN9Q | DE000A2BN9Q2 | 1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020) | | 100,84G | 100,84 G | 0,67 | 0,67 |
| Euro | 1.000 | 17.01.20 | 17.01. | A2BN9S | DE000A2BN9S8 | 1 1/4%, v. 17.01.17(20), MTN-IHS v.2017(2020) | | 100,13G | 100,13 G | 0,69 | 0,69 |
| 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) | | 100,17G | 100,17 G | 0,69 | 0,69 |
| Euro | 1.000 | 20.01.22 | 20.01. | A2BN9U | DE000A2BN9U4 | 1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022) | | 102,58G | 102,58 G | 0,49 | 0,49 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 107,97G | 107,97 G | 0,55 | 0,55 |
| US\$ | 1.000 | 20.01.20 | 20.01. | A2BN9X | DE000A2BN9X8 | 3%, v. 20.01.17(20), DL-MTN-IHS v.2017(2020) | | 99,95G | 99,95 G | 3,17 | 3,14 |
| Euro | 1.000 | 18.01.21 | 18.01. | A2BN9Z | DE000A2BN9Z3 | 1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021) | | 100,95G | 100,95 G | 0,68 | 0,67 |
| 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) | | 100,25G | 100,25 G | 0,7 | 0,7 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 108,17G | 108,17 G | 0,56 | 0,56 |
| US\$ | 1.000 | 24.03.20 | 24.03. | A2BPAC | DE000A2BPAC6 | 3 1/4%, v. 24.03.17(20), DL-MTN-IHS v.2017(2020) | | 100,06G | 100,06 G | 3,07 | 3,05 |
| Euro | 1.000 | 21.04.21 | 21.04. | A2BPAF | DE000A2BPAF9 | 1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021) | | 101,01G | 101,01 G | 0,67 | 0,67 |
| Euro | 1.000 | 19.10.20 | 19.10. | A2BPAH | DE000A2BPAH5 | 1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020) | | 100,56G | 100,56 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.12.20 | 15.12. | A2BPAJ | DE000A2BPAJ1 | 1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020) | | 100,71G | 100,71 G | 0,67 | 0,67 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAK | DE000A2BPAK9 | 1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022) | | 102,97G | 102,97 G | 0,45 | 0,45 |
| 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) | | 100,35G | 100,35 G | 0,69 | 0,68 |
| 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) | | 108,74G | 108,74 G | 0,29 | 0,29 |
| 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) | | 100,41G | 100,41 G | 0,69 | 0,69 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2BPAR | DE000A2BPAR4 | 1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022) | | 103,1G | 103,1 G | 0,44 | 0,44 |
| Euro | 1.000 | 19.05.21 | 19.05. | A2E4P0 | DE000A2E4P06 | 1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021) | | 101,21G | 101,21 G | 0,67 | 0,67 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P1 | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022) | | 103,25G | 103,25 G | 0,43 | 0,43 |
| 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) | | 100,45G | 100,45 G | 0,68 | 0,68 |
| 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) | | 109,26G | 109,26 G | 0,21 | 0,21 |
| US\$ | 1.000 | 27.06.20 | 27.06. | A2E4P5 | DE000A2E4P55 | 3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020) | | 100,14G | 100,14 G | 2,92 | 2,91 |
| Euro | 1.000 | 16.06.20 | 16.06. | A2E4P6 | DE000A2E4P63 | 1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020) | | 100,33G | 100,33 G | 0,69 | 0,68 |
| Euro | 1.000 | 16.12.19 | 16.12. | A2E4P7 | DE000A2E4P71 | 1,1000000000000001%, v. 16.06.17(19), MTN-IHS v.2017(2019) | | 100,06G | 100,06 G | 0,69 | 0,69 |
| Euro | 1.000 | 16.12.20 | 16.12. | A2E4P8 | DE000A2E4P89 | 1,3500000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020) | | 100,77G | 100,77 G | 0,67 | 0,67 |
| Euro | 1.000 | 27.06.21 | 27.06. | A2E4P9 | DE000A2E4P97 | 1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021) | | 101,29G | 101,29 G | 0,67 | 0,67 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 111,46G | 111,46 G | 0,74 | 0,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| IKB Deutsche Industriebank AG | | | | | | | | | | | | |
| Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 22.11.19 | 22.11. | A2E4PX | DE000A2E4PX0 | 1,1000000000000001%, v. 22.05.17(19), MTN-IHS v.2017(2019) | | 100,04G | 100,04 | G | 0,6 | 0,6 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2E4PY | DE000A2E4PY8 | 1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020) | | 100,73G | 100,73 | G | 0,67 | 0,67 |
| Euro | 1.000 | 19.05.20 | 19.05. | A2E4PZ | DE000A2E4PZ5 | 1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020) | | 100,29G | 100,29 | G | 0,69 | 0,69 |
| Euro | 1.000 | 29.09.21 | 29.09. | A2E4Q0 | DE000A2E4Q05 | 1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 101,01G | 101,01 | G | 0,67 | 0,67 |
| 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) | | 100,42G | 100,42 | G | 0,53 | 0,53 |
| 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) | | 109,24G | 109,24 | G | | |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 103,3G | 103,3 | G | 0,4 | 0,4 |
| Euro | 1.000 | 27.04.20 | 27.04. | A2E4Q5 | DE000A2E4Q54 | 0,85%, v. 27.10.17(20), MTN-IHS v.2017(2020) | | 100,08G | 100,08 | G | 0,69 | 0,69 |
| Euro | 1.000 | 27.04.21 | 27.04. | A2E4Q6 | DE000A2E4Q62 | 1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021) | | 100,64G | 100,64 | G | 0,67 | 0,67 |
| Euro | 1.000 | 27.10.20 | 27.10. | A2E4Q7 | DE000A2E4Q70 | 1%, v. 27.10.17(20), MTN-IHS v.2017(2020) | | 100,32G | 100,32 | G | 0,68 | 0,68 |
| Euro | 1.000 | 20.07.20 | 20.07. | A2E4QB | DE000A2E4QB4 | 1,1000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020) | | 100,3G | 100,3 | G | 0,69 | 0,69 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QC | DE000A2E4QC2 | 1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 101,08G | 101,08 | G | 0,67 | 0,67 |
| Euro | 1.000 | 20.01.20 | 20.01. | A2E4QD | DE000A2E4QD0 | 1%, v. 20.07.17(20), MTN-IHS v.2017(2020) | | 100,07G | 100,07 | G | 0,71 | 0,7 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2E4QE | DE000A2E4QE8 | 1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 100,65G | 100,65 | G | 0,67 | 0,67 |
| 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) | | 100,39G | 100,39 | G | 0,69 | 0,68 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QJ | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022) | | 102,97G | 102,97 | G | 0,42 | 0,42 |
| 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) | | 108,31G | 108,31 | G | 0,34 | 0,34 |
| Euro | 1.000 | 24.02.20 | 24.02. | A2E4QM | DE000A2E4QM1 | 1%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,1G | 100,1 | G | 0,7 | 0,7 |
| Euro | 1.000 | 24.02.21 | 24.02. | A2E4QN | DE000A2E4QN9 | 1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021) | | 100,7G | 100,7 | G | 0,67 | 0,67 |
| Euro | 1.000 | 24.08.20 | 24.08. | A2E4QP | DE000A2E4QP4 | 1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,34G | 100,34 | G | 0,69 | 0,69 |
| Euro | 1.000 | 24.08.20 | 24.08. | A2E4QQ | DE000A2E4QQ2 | 1,3%, rat. v. 24.08.19-23.08.20, v. 24.08.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,51G | 100,51 | G | 0,69 | 0,69 |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | | 103,63G | 103,63 | G | 0,41 | 0,41 |
| Euro | 1.000 | 24.08.23 | 24.08. | A2E4QS | DE000A2E4QS8 | 1 4/5%, rat. v. 24.08.19-23.08.20, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023) | | 105,83G | 105,83 | G | 0,27 | 0,27 |
| Euro | 1.000 | 24.08.20 | 24.08. | A2E4QT | DE000A2E4QT6 | 1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,34G | 100,34 | G | 0,69 | 0,69 |
| Euro | 1.000 | 29.09.20 | 29.09. | A2E4QU | DE000A2E4QU4 | 1,1000000000000001%, rat. v. 29.09.19-28.09.20, v. 29.09.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,39G | 100,39 | G | 0,68 | 0,68 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 103,05G | 103,05 | G | 0,4 | 0,4 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 107,54G | 107,54 | G | 0,6 | 0,6 |
| Euro | 1.000 | 27.03.20 | 27.03. | A2E4QX | DE000A2E4QX8 | 0 9/10%, v. 27.09.17(20), MTN-IHS v.2017(2020) | | 100,08G | 100,08 | G | 0,71 | 0,71 |
| Euro | 1.000 | 29.03.21 | 29.03. | A2E4QY | DE000A2E4QY6 | 1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 100,61G | 100,61 | G | 0,67 | 0,67 |
| Euro | 1.000 | 29.09.20 | 29.09. | A2E4QZ | DE000A2E4QZ3 | 1%, v. 29.09.17(20), MTN-IHS v.2017(2020) | | 100,29G | 100,29 | G | 0,69 | 0,69 |
| Euro | 1.000 | 02.02.22 | 02.02. | A2GSG0 | DE000A2GSG08 | 1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 101,38G | 101,38 | G | 0,49 | 0,49 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 102,92G | 102,92 | G | 0,41 | 0,41 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2GSG3 | DE000A2GSG32 | 1%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 100,45G | 100,45 | G | 0,67 | 0,67 |
| Euro | 1.000 | 08.09.21 | 08.09. | A2GSG4 | DE000A2GSG40 | 1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 100,79G | 100,79 | G | 0,67 | 0,67 |
| 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) | | 100,49G | 100,49 | G | 0,6 | 0,6 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 103,67G | 103,67 | G | 0,41 | 0,41 |
| 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) | | 100,5G | 100,5 | G | 0,53 | 0,53 |
| 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) | | 105,3G | 105,3 | G | 0,1 | 0,1 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 103,36G | 103,36 | G | 0,4 | 0,4 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2GSGQ | DE000A2GSGQ6 | 1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020) | | 100,4G | 100,4 | G | 0,68 | 0,68 |
| Euro | 1.000 | 24.05.21 | 24.05. | A2GSGR | DE000A2GSGR4 | 1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021) | | 100,75G | 100,75 | G | 0,67 | 0,67 |
| Euro | 1.000 | 23.11.21 | 23.11. | A2GSGS | DE000A2GSGS2 | 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) | | 101,5G | 101,5 | G | 0,52 | 0,52 |
| 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) | | 100,4G | 100,4 | G | 0,55 | 0,55 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 103,43G | 103,43 | G | 0,4 | 0,4 |
| Euro | 1.000 | 22.12.20 | 22.12. | A2GSGX | DE000A2GSGX2 | 1%, v. 22.12.17(20), MTN-IHS v.2017(2020) | | 100,38G | 100,38 | G | 0,67 | 0,67 |
| Euro | 1.000 | 22.12.21 | 22.12. | A2GSGY | DE000A2GSGY0 | 1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) | | 101,38G | 101,38 | G | 0,51 | 0,51 |
| Euro | 1.000 | 02.08.21 | 02.08. | A2GSGZ | DE000A2GSGZ7 | 1%, v. 02.02.18(21), MTN-IHS v.2018(2021) | | 100,58G | 100,58 | G | 0,67 | 0,67 |
| IKB Deutsche Industriebank AG | | | | | | | | | | | | |
| Nachrangige Anleihen | | | | | | | | | | | | |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) | | 103,37G/-103,37G/-2,78G | 103,37 | G | 3,2 | 3,19 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 103,3G/-103,3G/-3,3G | 103,3 | G | 3,52 | 3,52 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 75,62G | 75,45 G | 1,69 | 1,69 |
| Euro | 100.000 | 29.09.20 | 29.09. | 273007 | XS0118282481 | IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6,2271200000000002%, zinsv. v. 29.09.19-28.09.20, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20) 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23) | | 103,24G | 103,24 G | 2,66 | 2,66 |
| Euro | 100.000 | 04.03.23 | 04.03. | 273023 | XS0163773251 | | | 107,3G | 107,3 G | 4,36 | 4,35 |
| 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) | | 94,1G | 94,07 G | 4,88 | 4,88 |
| 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 4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | R 322 | 103,57G | 103,57 G | 4,49 | 4,48 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | | | 103G-/104,15G/-4,155G | 103,25 G | 3,39 | 3,39 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | | | 99G | 102,48 G | 3,35 | 3,35 |
| 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 | 104,01G | 104,01 G | 4,47 | 4,46 |
| 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) | | 97,58G | 97,58 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) | | 101G-/101G/-1G | 101 G | 3,38 | 3,38 |
| 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. Düsseldofer 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 |
| 15.10.19 | 18.10.19 | A2AAPB | DE000A2AAPB0 | IKB Deutsche Industriebank AG | 1,1% MTN-IHS v.2016(2019) | | | | | | |
| 16.10.19 | 20.10.19 | A161VA | DE000A161VA6 | IKB Deutsche Industriebank AG | 1,6% MTN-IHS v.2015(2019) | | | | | | |
| 16.10.19 | 21.10.19 | A2BPAAE | DE000A2BPAAE2 | IKB Deutsche Industriebank AG | 1,05% MTN-IHS v.2017(2019) | | | | | | |
| 22.10.19 | 25.10.19 | A169HE | DE000A169HE0 | IKB Deutsche Industriebank AG | 1,3% MTN-IHS v.2016(2019) | | | | | | |
| 23.10.19 | 28.10.19 | A1X3VT | DE000A1X3VT6 | IKB Deutsche Industriebank AG | 2,2% Stufenz.MTN-IHS v.2014(2019) | | | | | | |
| 04.11.19 | 07.11.19 | A2BN9D | DE000A2BN9D0 | IKB Deutsche Industriebank AG | 2,75% DL-MTN-IHS v.2016(2019) | | | | | | |
| 29.11.19 | | A12UKD | DE000A12UKD1 | Solvesta AG | Solvesta AG, Inhaber-Aktien o.N. | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
21.10.2019

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|------------------------|---------------------------------|-------|------------------------|------------------------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 1 | Euro 0,02 Euro 1,8 | Th. Euro 2,8 | 01.04.19 | | 165496 255243 | AT0000654595 AT0000662275 | 3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix 3 Banken Österreich-Fonds | 1 1 | 7,67 G 33,01 G | 7,645G 32,82G-3,18G-3,34G-3,34G-3,32G-3,36G- 3,36G-3,39G-3,33G-3,33G-3,33G-3,33G- 3,33G-3,31G-3,31G-3,32G-3,31G-3,31G-3,3G | 7,71 34,54 | 7,17 29,85 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 9,4 G | 9,405G-9,415G-9,4G-9,425G-9,415G-9,415G- 9,425G-9,425G-9,425G-9,425G-9,435G-9,45G- 9,42G-9,43G-9,43G-9,42G-9,415G-9,415G- 9,42G | 9,63 | 8,05 |
| 9 | Euro 0,01 | Th. | | | 989697 | AT0000838602 | 3 Banken Short Term Eurobd Mix | 1 | 6,83 G | 6,845G-6,83G-6,83G-6,83G-6,83G-6,83G- 6,83G-6,83G-6,83G-6,83G-6,83G-6,83G- 6,83G-6,83G-6,83G-6,83G-6,83G | 6,88 | 6,79 |
| 4 | Th. | US\$ 0,17 | 01.07.19 | | A0DJZ6 | AT0000712591 | 3 Banken Amerika Stock-Mix | 1 | 21,6 G | 21,5G-1,68G-1,67G-1,67G-1,69G-1,65G-1,69G- 1,67G-1,65G-1,69G-1,7G-1,67G-1,73G | 22,28 | 17,29 |
| 4 | Euro 0,17 | Th. | | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 17,04 G | 17,06G-7,07G-7,07G-7,05G-7,11G-7,1G-7,08G- 7,11G-7,09G-7,01G-7,02G-7,04G-7,04G-7,03G- 7,04G-7,04G-7,01G-7,01G-7,01G | 17,54 | 13,84 |
| 9 | Euro 0,8 | Euro 0,4 | 03.12.18 | | A0ER7P | AT0000615364 | 3 Banken Staatsanleihen-Fonds | 1 | 110,26 G | 110,27G-0,27G-0,27G-0,27G-0,27G-0,27G- 0,27G-0,23G-0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,23G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G-0,27G | 111,59 | 108,65 |
| 9 | Euro 0,08 | Th. | | | 921349 | AT0000986344 | 3 Banken Europa Bond-Mix | 1 | 8,3 G | 8,275G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,29G-8,29G-8,29G-8,29G- 8,29G-8,29G-8,29G-8,29G-8,29G-8,29G- 8,29G | 8,41 | 8,13 |
| 9 | Euro 0,11 | Th. | | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,62 G | 4,609G-4,619G-4,622G-4,622G-4,622G-4,622G- 4,622G-4,622G-4,622G-4,622G-4,622G-4,622G- 4,622G-4,622G-4,622G-4,622G-4,622G-4,622G- 4,622G-4,622G-4,622G-4,622G-4,622G | 4,65 | 4,33 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 20,81 G | 20,74G-0,78G-0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G | 21,12 | 19,24 |
| 12 | Euro 0,25 | Th. | | | 937605 | AT0000760749 | 3 Banken Long Term Eurobd-Mix | 1 | 23,17 G | 23,14G-3,14G-3,14G-3,12G-3,11G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G-3,11G-3,11G-3,1G-3,1G- 3,1G-3,12G-3,12G-3,12G-3,11G-3,11G-3,11G- 3,11G | 23,48 | 21,67 |
| 9 | Euro 0,12 | Th. | | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 7,19 G | 7,18G-7,18G-7,18G-7,175G-7,17G- 7,17G-7,175G-7,175G-7,175G-7,175G-7,175G- 7,175G-7,175G-7,175G-7,17G-7,17G-7,17G- 7,17G-7,17G-7,17G-7,17G | 7,26 | 6,94 |
| 7 1 | Th. Euro 0,48 | Euro 0,12 Euro 0,05 | 29.04.19 25.10.19 | | A0J3TP 800799 | DE000A0J3TP7 DE0008007998 | Aberdeen Asset Management Deutschland AG [KAG] DEGI GERMAN BUSINESS DEGI International | 1 1 | 7,67 G 2,22 G | 1,33G-1,33G 2,217G-2,217G-2,217G-2,217G-2,217G-2,217G- 2,217G-2,218-2,217G-2,217G-2,217G-2,217G- 2,217G-2,217G-2,217G-2,217G-2,217G-2,217G- 2,217G-2,217G-2,217G-2,217G | 1,44 2,65 | 1,28 2,2 |
| 10 | Th. | Euro 0,39 | 26.07.19 | | 980780 | DE0009807800 | DEGI EUROPA | 1 | 0,76 G | 0,742G-0,742G-0,742G-0,742G-0,742-0,742G- 0,742G-0,742G-0,742G-0,742G-0,742-0,742G- 0,742-0,742-0,742G-0,742G-0,742G-0,742G- 0,742G-0,742G-0,742G-0,742G-0,742G- 0,742G-0,742G-0,742G-0,742G | 1,27 | 0,7 |
| 1 1 | | | | | A2N6QF A2N6QK | US0032641088 US0032631006 | Aberdeen Standard Investments ETFs Sponsor LLC ASST-Stand.Phy.Silv.Shs ETF Aberd.St.Phy.Pr.Met.Ba.Shs ETF | 1 1 | 15,13 G 65,7G | 15,11G 65,7G | 17,02 68,03 | 12,31 48,43 |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-Latin American Equ. | 1 | 3.485,69 G | 3496,39G-87,79G-91,89G-87,69G-7,69G-9,89G- 9,89G-93,59G-86,09G-6,09G-3,79G-78,59G- 82,69G-69,29G-72,99G-2,99G-4,39G-0,89G- 4,39G-0,69G-0,69G | 3.783,25 | 2.972,08 |
| 10 | Th. | Th. | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 9,91 G | 9,92G-9,875G-9,88G-9,87G-9,88G-9,885G- 9,9G-9,885G-9,875G-9,86G-9,85G-9,805G- 9,83G-9,825G-9,8G-9,815G-9,805G | 10,68 | 8,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A0MPGG | LU0278933410 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Japan Small.Co.Fd | 1 | 13,29 G | 13,29G-3,33G-3,33G-3,34G-3,34G-3,32G- 3,32G-3,32G-3,32G-3,33G-3,33G-3,32G-3,34G- 3,34G-3,36G-3,36G-3,41G-3,42G-3,44G-3,43G- 3,43G-3,43G | 13,74 | 10,82 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 15,63 G | 15,68G-5,68G-5,65G-5,64G-5,67G-5,64G- 5,64G-5,64G-5,65G-5,65G-5,64G-5,65G-5,65G- 5,64G-5,64G-5,64G-5,65G-5,65G-5,64G-5,64G- 5,65G | 16,35 | 13,92 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 73,04 G | 73,37G-3,51G-3,35G-3,36G-3,31G-3,15G- 3,23G-3,25G-3,28G-3,3G-3,78G-3,72G-3,71G- 3,7G | 76,35 | 63,09 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | Stand.Life Inv.Gl.-China Equ. | 1 | 51,13 G | 51,07G-1,13G-1,06G-1,06G-1,03G-0,96G- 0,96G-0,97G-0,96G-1,02G-0,96G-0,96G-1,05G- 1,03G-1,04G-1,03G-1,03G-1,03G-1,2G-0,77G- 0,74G-0,76G-0,74G | 56,03 | 43,21 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 15,64 G | 15,53G-5,67G-5,68G-5,68G-5,66G-5,67G- 5,66G-5,67G-5,69G-5,67G-5,68G-5,7G-5,67G- 5,65G-5,64G-5,64G-5,64G-5,64G-5,64G-5,63G | 16,39 | 13,8 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 3,84 G | 3,864G-3,869G-3,865G-3,867G-3,867G-3,864G- 3,859G-3,861G-3,871G-3,881G-3,879G-3,877G- 3,878G-3,873G-3,871G-3,877G-3,877G-3,876G | 3,96 | 3,26 |
| 10 | Th. | Th. | | | 973301 | LU0011963831 | AS SICAV I-North American Equ. | 1 | 29,01 G | 29,01G-9,11G-9,11G-9,11G-9,08G-9,08G-9,09G- 9,09G-9,11G-9,11G-9,11G-9,13G-9,16G- 9,16G-9,19G-9,22G-9,25G-9,25G-9,22G-9,25G | 29,95 | 23,05 |
| 10 | Th. | Th. | | | 973319 | LU0011963757 | AS SICAV I - UK Equity Fund | 1 | 30,39 G | 30,42G-0,15G-0,19G-0,17G-0,18G-0,22G-0,3G- 0,22G-0,3G-0,41G-0,35G-0,34G-0,29G-0,3G- 0,3G-0,28G-0,27G-0,25G | 31,4 | 24,54 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 29,26 G | 29,53G-9,62G-9,46G-9,48G-9,48G-9,51G- 9,52G-9,6G-9,53G-9,53G-9,61G-9,56G-9,56G- 9,51G-9,46G-9,45G-9,45G-9,45G-9,43G | 30,49 | 23,71 |
| 10 | US\$ 0,13 | US\$ 0,09 | 01.01.19 | | 973329 | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 3,26 G | 3,258G-3,265G-3,259G-3,258G-3,256G-3,258G- 3,255G-3,255G-3,263G-3,254G-3,264G-3,257G- 3,257G-3,263G-3,27G-3,266G-3,268G-3,266G- 3,265G | 3,35 | 3,16 |
| 4 | Th. | Th. | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.564,01 G | 1563,54G-3,24G-3,58G-3,58G-3,01G-3,24G- 3,81G-5,64G-5,64G-5,19G-5,19G-4,73G-6,33G- 6,33G-5,53G-5,53G-7,36G-7,36G-8,05G-9,65G- 9,65G-9,54G | 1.587 | 1.450,87 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 438,66 G | 439,1G-8,44G-8,66G-8,66G-8,66G-8G-8,66G- 8,66G-8,66G-8,66G-8,66G-8,66G-8G-8,66G- 8,66G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G- 8,65G | 440,69 | 438 |
| 1 | US\$ 0,13 | US\$ 0,15 | 12.03.19 | | A14ZJ9 | US00400R1068 | Absolute Shares Trust WBI SMID Tactical Growth ETF | 1 | 19,17 G | 18,864G-8,864G-8,864G-8,864G-8,854G- 8,844G-8,844G-8,844G-8,844G-8,854G-8,844G- 8,844G-8,854G-8,854G-9,324G-9,344G-9,354G | 19,92 | 17,57 |
| 1 | US\$ 0,06 | US\$ 0,11 | 12.03.19 | | A14ZKA | US00400R2058 | WBI SMID Tactical Value ETF | 1 | 19,27 G | 18,922G-8,922G-8,922G-8,922G-8,914G- 8,914G-8,904G-8,914G-8,914G-8,904G-8,904G- 8,914G-8,914G-9,324G-9,384G | 20,7 | 17,65 |
| 1 | | | | | A14ZKB | US00400R3049 | WBI SMID Tactical Yield ETF | 1 | 15,79 G | 15,532G-5,532G-5,532G-5,532G-5,522G- 5,502G-5,512G-5,522G-5,512G-5,502G-5,522G- 5,522G-5,808G-5,928G-5,968G-5,978G | 18,46 | 15,29 |
| 1 | US\$ 0,14 | US\$ 0,12 | 12.03.19 | | A14ZKC | US00400R4039 | WBI SMID Tactical Select ETF | 1 | 17,1 G | 16,766G-6,766G-6,758G-6,738G-6,748G- 6,758G-6,758G-6,766G-6,758G-6,758G-6,758G- 6,766G-7,146G-7,206G | 19,5 | 16,4 |
| 1 | US\$ 0,17 | US\$ 0,17 | 12.03.19 | | A14ZKD | US00400R5028 | WBI Large Cap Tactical | 1 | 23,89 G | 23,46G-3,45G-3,46G-3,43G-3,44G-3,45G- 3,46G-3,46G-3,45G-3,46G-3,47G-3,49G- 3,835G-3,915G-3,945G | 24,72 | 20,9 |
| 1 | US\$ 0,16 | US\$ 0,21 | 12.03.19 | | A14ZKE | US00400R6018 | WBI Large Cap Tactical | 1 | 23,65 G | 23,185G-3,175G-3,175G-3,165G-3,165G- 3,165G-3,175G-3,185G-3,175G-3,195G-3,205G- 3,57G-3,72G | 25,46 | 22,79 |
| 1 | | | | | A14ZKF | US00400R7008 | WBI Large Cap Tactical | 1 | 20,85 G | 20,48G-0,47G-0,47G-0,46G-0,46G-0,47G- 0,47G-0,47G-0,48G-0,5G-0,79G-0,885G-0,915G | 21,83 | 19,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | 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 | | 18,55G | 20,01 | 18,33 |
| 1 | | | | | A14ZKH | US00400R8741 | WBI Tactical | 1 | 22,58 G | 22,19G-2,22G-2,19G-2,18G-2,15G-2,17G-2,18G-2,18G-2,17G-2,18G-2,44G-2,57G-2,56G-2,59G-2,58G | 23,14 | 20,18 |
| 1 | US\$ 0,09 | US\$ 0,13 | 12.03.19 | | A14ZKJ | US00400R8097 | WBI Large Cap Tactical | 1 | 23,26 G | 22,82G-2,81G-2,81G-2,785G-2,8G-2,8G-2,8G-2,81G-2,81G-2,82G-2,84G-3,175G-3,255G | 24,64 | 20,61 |
| 12 | US\$ 0,06 | 0,06 | 13.12.18 | | A2JSPB | US45782C1027 | Academy Funds Trust Innovator ETFS TR | 1 | 28,8 G | 28,18G-8,19G-8,18G-8,165G-8,135G-8,165G-8,155G-8,165G-8,165G-8,155G-8,175G-8,875G-8,915G-8,935G | 31,89 | 22,61 |
| 1 | Th. | Th. | 02.01.18 | | A0HF4S | DE000A0HF4S5 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS AKTIEN GLOBAL FONDS | 1 | 21.550,3 G | 21608,32G-65,33G-5,33G-589,31G-623,32G-40,32G-71,33G-24,32G-0,32G-15,32G-88,33G-29,32G-32,32G-3,32G-98,33G-53,32G-73,33G-62,33G-700,33G-657,33G-75,33G-88,33G-78,33G-88,33G-702,33G | 22.048,22 | 18.365,01 |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 235,72 G | 234,4G | 240,67 | 191,45 |
| 10 | Th. | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 18.562,71 G | 18552,7G | 18.960,11 | 16.484,49 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 272,64 G | 272,95G-3G-3,11G-3,11G-3,1G-3,1G-3,13G-3,14G-3,14G-0,75G-0,81G-0,87G-1,2G-1,32G-1,33G-1,35G-1,42G | 274,05 | 239,08 |
| 10 | Euro 2,12 | Th. | 02.01.18 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 51,08 G | 51,13G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,05G-1,08G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G | 51,38 | 47,01 |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 102,74 G | 103,14G-2,88G-2,95G-2,96G-2,93G-2,92G-3,07G-2,97G-2,75G-2,88G-2,99G-2,95G-2,97G-3,01G | 108,84 | 89,02 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | 976984 | DE0009769844 | ACATIS Fair Value Bonds | 1 | 39,48 G | 39,33G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G | 40,55 | 38,38 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 324,65 G | 324,39G-5,16G-5,04G-4,95G-5,3G-4,91G-5,69G-5,28G-5,15G-5,87G-5,45G-5,58G-5,45G-5,48G | 331,04 | 277,62 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 54,57 G | 54,72G-4,84G-4,71G-4,69G-4,67G-4,64G-4,63G-4,61G-4,57G-4,46G-4,26G-4,13G-4,35G-4,34G-4,3G-4,31G-4,33G-4,35G | 57,86 | 51,92 |
| 1 | US\$ 0,47 | US\$ 0,74 | 27.12.18 | | A1W3EM | US00768Y8185 | AdvisorShares Trust Advisorsh.Tr.-DoubleL.V.Eq.ETF | 1 | 61,48 G | 60,91G-0,88G-0,88G-0,8G-0,82G-0,83G-0,86G-0,85G-0,83G-0,83G-0,85G-0,88G-1,18G-1,44G-1,66G | 63,4 | 49,59 |
| 1 | Th. | Th. | | | A0H06Q | LU0235308482 | AFFM S.A. Alken Fund-European Opportuni. | 1 | 245,56 G | 243,98G | 254,32 | 210,92 |
| 1 | Th. | Th. | | | A0Q4NU | LU0347565383 | Alken Fund-European Opportuni. | 1 | 189,65 G | 189,95G-9,95G-9,79G-90,48G-0,7G-88,62G-8,51G-8,41G-8,77G-8,99G-9,3G-9,05G-8,99G-8,82G-8,93G | 198,01 | 162,77 |
| 7 | Th. | Th. | | | A0F5DU | LI0022299676 | Ahead Wealth Solutions AG B & P Vis.-Q-Selection Switz. | 1 | 131,97 G | 131,83G-1,81G-2,08G-2,02G-1,87G-1,89G-1,77G-2,09G-2,04G-1,99G | 136,49 | 122,33 |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Zeus Strategie Fund | 1 | 72,3 G | 72,36G-2,36G-2,35G-2,35G-2,36G-2,36G-2,37G-2,37G-2,38G-2,38G-2,36G-2,36G-2,38G-2,38G-2,39G-2,37G-2,39G-2,45G-2,45G-2,41G | 73,1 | 65,31 |
| 1 | Th. | Th. | | | A1C8B9 | LU0554704055 | Alceda Fund Management S.A. AC-Adaptive Diversification 12 | 1 | | 94G-4G-4G | 96,74 | 71,42 |
| 11 | Th. | Th. | | | A0Q4CY | LU0368522677 | Bankhaus Bauer Premium Select | 1 | 110,96 G | 111,05G-1,41G-0,96G-1,33G-1,43G-1,3G-1,56G-1,31G-1,43G-1,29G-1,37G-1,23G-1,51G-1,26G-1,19G-1,23G | 113,01 | 102,4 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I Europ.Equity Ptf | 1 | 16,88 G | 17,01G-7,05G-6,96G-7,01G-7G-6,98G-6,97G-7G-7G-7,01G-7,03G-7,03G-7,04G-7,03G-7,03G-7,04G-7,03G-7,03G | 17,13 | 14,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A0Q0XS | LU0342688941 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Glbl Agricult.Trends | 1 | 120,87 G | 120,28G-0,65G-0,61G-0,46G-0,33G-0,33G-0,39G-0,39G-0,36G-0,36G-0,44G-0,44G-0,44G-0,38G-0,5G-0,5G-0,5G-0,41G-0,41G-0,45G-0,3G-0,17G-0,17G | 127,69 | 107,69 |
| 10 | Th. | Th. | | | A0Q0XZ | LU0342689832 | AGIF-All.Glbl Agricult.Trends | 1 | 125,74 G | 125,36G-5,36G-5,39G-5,43G-5,46G-5,46G-5,44G-5,44G-5,47G-5,47G-5,47G-5,47G-5,49G-5,49G-5,52G-5,71G-5,78G-5,31G-5,34G-5,38G | 132,46 | 111,4 |
| 10 | US\$ 0,12 | Th. | | | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | 18,61 G | 18,74G-8,78G-8,72G-8,73G-8,73G-8,71G-8,72G-8,77G-8,73G-8,72G-8,73G-8,82G-8,8G-8,8G-8,89G-8,87G-8,85G-8,89G | 19,43 | 16,11 |
| 10 | Th. | Th. | | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 7,43 G | 7,5G-7,52G-7,495G-7,495G-7,49G-7,49G-7,48G-7,485G-7,485G-7,505G-7,49G-7,485G-7,485G-7,51G-7,5G-7,5G-7,54G-7,54G-7,535G-7,53G-7,535G | 8,48 | 6,76 |
| 10 | | 0 | 15.12.15 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 89,88 G | 89,48G-9,77G-9,79G-9,86G-9,86G-9,86G-9,81G-9,81G-9,88G-9,98G-9,89G-9,91G-9,91G-90,03G-89,93G-90,01G-0,02G-0,02G-0,08G-0,08G-0,08G | 93,08 | 80,73 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 89,94 G | 89,53G-9,91G-90G-89,91G-9,91G-9,92G-9,92G-9,97G-9,97G-9,99G-9,99G-90,03G-0,03G-89,95G-90,05G-0,05G-0,06G-0,07G-0,07G-0,06G-0,06G | 93,14 | 80,78 |
| 10 | US\$ 0,3 | Th. | | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 115,82 G | 115,69G-6,11G-6,11G-6,22G-6,33G-6,22G-6,22G-6,2G-6,2G-6,2G-6,21G-6,21G-6,22G-6,22G-6,22G-6,23G-6,34G-6,34G-6,39G-6,04G-6,16G-6,18G-6,18G-6,18G | 117,41 | 85,57 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 127,53 G | 127,38G-7,84G-7,84G-7,97G-7,97G-7,9G-7,9G-7,91G-7,91G-7,97G-7,97G-7,92G-7,92G-8,06G-8,06G-8,11G-8,11G-7,77G-7,9G-7,92G-7,92G-7,93G | 129,29 | 94,23 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 55,84 G | 56,21G-6,33G-6,17G-6,17G-6,13G-6,15G-6,1G-6,25G-6,29G-6,31G-6,13G-6,05G-6,08G-6,04G-6,04G | 57,7 | 48,79 |
| 10 | Euro 4,36 | Th. | | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 701,29 G | 699,66G-9,66G-9,03G-7,2G-8,41G-7,83G-6,78G-6,78G-7,06G-6,71G-7,48G-9,04G-9,18G-8,83G-8,83G-8,83G | 719,78 | 602,1 |
| 10 | US\$ 0,34 | Th. | | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 46,35 G | 46,2G-6,32G-6,31G-6,23G-6,23G-6,18G-6,21G-6,17G-6,18G-6,2G-6,19G-6,21G-6,2G-6,22G-6,29G-6,32G-6,33G-6,31G-6,29G-6,29G | 47,69 | 39,49 |
| 10 | Th. | Th. | | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 303,21 G | 302,72G-4,58G-4,76G-4,64G-4,53G-4,57G-4,67G-4,57G-4,98G-5,48G-5,39G-5,56G-5,75G-5,56G-5,56G-5,77G | 322,85 | 269,95 |
| 10 | Th. | Th. | | | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 29,85 G | 29,9G-9,89G-30,06G-0,08G-0,05G-0,04G-0,02G-0,05G-0,08G-0,1G-0,11G-29,89G-9,87G-9,88G | 31,53 | 25,78 |
| 10 | Th. | Th. | | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | 106,03 G | 105,53G-5,89G-5,89G-5,95G-5,83G-5,78G-5,9G-5,9G-5,86G-5,86G-5,89G-5,89G-5,85G-5,96G-5,96G-6,07G-6,07G-5,65G-5,76G-5,88G-5,88G-5,76G-5,76G | 110,92 | 90,74 |
| 10 | Euro 0,54 | Th. | | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 127,21 G | 127,16G-7,17G-7,06G-7,04G-6,98G-6,99G-7,06G-7,03G-7,09G-7,67G-8,23G-8,28G-8,34G-8,31G-8,34G | 140,67 | 110,92 |
| 10 | US\$ 0,25 | Th. | | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 51,52 G | 51,25G-1,45G-1,38G-1,38G-1,39G-1,39G-1,38G-1,38G-1,4G-1,4G-1,38G-1,38G-1,39G-1,63G-1,77G-1,77G-1,82G-1,82G-1,8G-1,8G | 56,88 | 45,07 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 10,19 G | 10,17G-0,18G-0,19G-0,19G-0,18G-0,18G-0,18G-0,18G-0,19G-0,19G-0,18G-0,18G-0,18G-0,18G-0,19G-0,23G-0,28G-0,29G-0,29G-0,29G-0,29G | 11,26 | 8,91 |
| 10 | Th. | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 180,04 G | 179,06G-9,58G-9,78G-9,78G-9,61G-9,42G-9,42G-9,54G-9,54G-9,59G-9,59G-9,48G-9,48G-9,48G-9,45G-9,45G-80,39G-1,09G-1,28G-1,35G-1,17G-1,17G | 199,23 | 158,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 0,49 | 07.12.18 | | A0M03Y | DE000A0M03Y9 | Amundi Deutschland GmbH PB VP Nachhaltig 70 | 1 | 61,34 G | 61,31G-1,47G-1,43G-1,43G-1,58G-1,44-1,43G-1,43G-1,44G-1,58G-1,44G-1,44G-1,44-1,59G-1,45G-1,53G-1,69G-1,38G-1,38G-1,38G-1,39G-1,39G | 62,62 | 56,14 |
| 1 | Th. | Euro 0,49 | 07.12.18 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 62,08 G | 61,97G-2,14G-2,14G-2,22G-2,18G-2,18G-2,17G-2,17G-2,2G-2,2G-2,21G-2,13G-2,13G-2,23G-2,23G-2,26G-2,26G-2,23G-2,07G-2,07G-2,07G-2,05G-2,05G | 62,51 | 56,62 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 190,59 G | 189,93G-91,08G-1,33G-2,35G-1,91G-1,89G-2,32G-2,33G-2,26G-2,55G-2,88G-3,03G-2,81G-2,9G-2,91G-2,9G-2,37G-2,38G-2,49G | 199,7 | 168,47 |
| 10 | Euro 0,42 | Th. | 02.01.18 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 50,61 G | 50,6G-0,59G-0,58G-0,61G-0,56G-0,56G-0,56G-0,58G-0,58G-0,58G-0,56G-0,57G-0,57G-0,57G-0,57G-0,58G-0,58G-0,58G-0,56G-0,56G-0,56G-0,56G | 51,06 | 49,47 |
| 1 | Th. | Euro 3,25 | 01.03.18 | | 975367 | DE0009753673 | N-Fonds Nr. 1 Europa Amundi | 1 | 56,34 G | 56,36G-6,33G-6,39G-6,37G-6,37G-6,37G-6,4G-6,41G-6,4G-6,39G-6,43G-6,45G-6,44G-6,46G-6,46G-6,45G-6,42G-6,43G-6,42G | 56,48 | 52,8 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 140,91 G | 140,85G-0,82G-0,96G-0,93G-0,92G-0,96G-0,96G-0,97G-1,06G-1,37G-1,45G-1,04G-1,02G-1,06G-1,11G | 143,52 | 118,63 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 76,07 G | 75,65G-5,94G-6,27G-6,23G-6,21G-6,31G-6,32G-6,31G-6,67G-6,62G-6,72G | 88,04 | 69,63 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 58,41 G | 58,42G-8,44G-8,5G-8,51G-8,53G-8,53G-8,53G-8,55G-8,57G-8,57G-8,55G-8,54G-8,51G-8,33G-8,33G-8,33G-8,33G | 59,03 | 54,42 |
| 9 | Th. | Euro 2,46 | 15.10.19 | | 979214 | DE0009792143 | Amundi Euroaktien | 1 | 64,44 G | 64,56G-4,57G-4,83G-4,74G-4,8G-4,81G-4,83G-4,9G-4,97G-5,04G-4,93G-4,98G-4,91G-4,86G-4,86G-4,89G | 67,66 | 55,82 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 77,73 G | 78,25G-8,47G-8,19G-8,17G-8,17G-8,14G-8,27G-8,18G-8,33G-8,24G-8,45G-8,4G-7,76G-7,67G | 79 | 63,3 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 120,02 G | 120,46G-0,35G-0,54G-0,56G-0,47G-0,47G-0,54G-0,59G-0,53G-0,53G-0,59G-0,71G-0,74G-0,59G-0,77G-0,83G-0,02G-0,02G-0,02G-0,02G-0,02G | 134,84 | 101,23 |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi Luxembourg S.A. Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 118,8 G | 118,6G-9,74G-9,6G-9,65G-9,6G-9,6G-9,76G-9,74G-20,07G-0,05G-0,05G-0,14G-0,11G-19,88G-9,88G-9,91G | 120,43 | 98,95 |
| 1 | Th. | Euro 0,37 | 18.02.19 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 44,77 G | 44,77G-4,88G-4,77G-4,77G-4,77G-4,78G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G | 45,12 | 43,16 |
| 7 | Th. | Th. | | | A1H4YB | LU0568613946 | Am.Fds-Amundi Fds. Equity Mena | 1 | 134,87 G | 135,05G-5,3G-4,81G-4,74G-4,85G-4,72G-4,73G-4,98G-5,02G-5,02G-4,81G-4,84G-5G-4,97G | 156,64 | 129 |
| 7 | Th. | Th. | | | A1H4YN | LU0568602667 | Am.Fds-Wells Fargo US Eq.M.Cap | 1 | 174,48 G | 176,28G-6,63G-6,17G-6,19G-6,35G-6,11G-6,63G-6,27G-6,78G-6,78G-6,51G-6,46G-6,78G-6,78G-6,68G-6,63G-6,82G | 180,02 | 136,42 |
| 7 | Th. | Th. | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 193,89 G | 193,9G-3,69G-4,46G-4,31G-4,49G-4,4G-4,34G-4,56G-4,71G-4,53G-4,92G-4,89G-4,92G | 202,35 | 163,28 |
| 3 | Th. | Th. | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 161,6 G | 160,9G-2,6G-2,5G-2,66G-2,49G-2,49G-2,42G-2,42G-2,48G-2,64G-2,46G-2,46G-2,52G-2,68G-2,68G-2,75G-2,73G-2,73G-2,73G-2,79G-2,96G-3,07G-2,91G-2,91G | 166 | 144,49 |
| 7 | Th. | Th. | | | 602105 | LU0119110723 | Am.Fds-Amundi Fds Eur.H.Yld Bd | 1 | 22,49 G | 22,48G-2,48G-2,48G-2,48G-2,48G-2,52G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G | 22,59 | 20,69 |
| 7 | Th. | Th. | | | A0YC1W | LU0442405998 | Am.Fds-Amundi Fds Gbl Infl.Bd | 1 | 120,59 G | 120,41G-0,41G | 123,86 | 116,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H59D | LU1681041031 | Amundi Luxembourg S.A. AIS-Amundi FLOA. RATE DL CORP. | 1 | 50,12 G | 50,08G | 50,12 | 49,91 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-Amundi BBB EO Corp.I.G. | 1 | 16,03 G | 15,99G | 16,24 | 15,4 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 72,06 G | 71,98G | 72,82 | 66,28 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-Amundi CAC 40 | 1 | 83,16 G | 83G | 83,86 | 66,32 |
| 10 | | Euro 1,45 | 27.11.18 | | A2H59K | LU1681047079 | AIS-Amundi CAC 40 | 1 | 56,46 G | 56,03G | 59,34 | 45,08 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 79,59 G | 79,89G | 79,99 | 63,76 |
| 10 | | Euro 1,44 | 27.11.18 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 57,21 G | 57,36G | 57,48 | 45,95 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi Index MSCI World | 1 | 291,65 G | 291,3G-2,1-- | 296,4 | 266,45 |
| 7 | Th. | Th. | | | A0NE34 | LU0347594136 | Amundi-CPR Global Resources | 1 | 62,38 G | 62,37G-2,49G-2,7G-2,67G-2,93G-2,98G-2,89G-2,99G-3,06G-2,94G-2,81G-2,77G-2,76G | 67,04 | 52,97 |
| 7 | Th. | Th. | | | A0NE3N | LU0347592197 | Am.Fds-AF Emerg. World Equity | 1 | 94,64 G | 94,4G-4,56G-4,51G-4,53G-4,48G-4,58G-4,48G-4,47G-4,68G-4,5G-4,45G-4,69G-4,68G-4,74G-4,73G-4,72G-4,74G | 98,1 | 81,95 |
| 7 | Th. | Th. | | | A0NE4A | LU0347595026 | Amundi-CPR Global Agriculture | 1 | 93,56 G | 93,18G | 96,85 | 81,33 |
| 10 | | Euro 0,3 | 27.11.18 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 57,17 G | 57,07G | 59,14 | 54,79 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AMUNDI MSCI WORLD SRI | 1 | 56,04 G | 55,77G | 57 | 50,62 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-Amundi MSCI USA SRI | 1 | 56,45 G | 56,21G | 57,77 | 50,87 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-Amundi MSCI Europe SRI | 1 | 55,9 G | 55,93G | 56,25 | 50,89 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EMERG.MARKETS | 1 | | 45,84G | 47,77 | 42,89 |
| 7 | Th. | Th. | | | A1C0B9 | FR0010900076 | Amundi ETF Euro STOXX Sma.Cap | 1 | 47,28 G | 47,37G-7,35G-7,395G-7,48G-7,46G | 47,96 | 39,3 |
| 7 | Th. | Th. | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 255,15 G | 254,2G-4,45G-3,05G-5G-4,75G | 281,2 | 235,9 |
| 7 | Th. | Th. | | | A0RNV8 | FR0010754176 | Amundi ETF G.Bd EMTS Br.IG 5-7 | 1 | 243,36 G | 243,38G-3,3G-3,23G-2,86G-2,95G | 246,27 | 229,99 |
| 7 | Th. | Th. | | | A0RNV9 | FR0010754184 | Amundi ETF G.Bd EMTS B.IG 7-10 | 1 | 278,81 G | 278,79G-8,67G-8,51G-7,84G | 283,85 | 255,35 |
| 7 | Th. | Th. | | | A0RNWA | FR0010754143 | Amundi ETF G.B.EMTS B.IG 10-15 | 1 | 316,52 G | 316,08G-5,96G-4,44G | 322,86 | 273,55 |
| 1 | Th. | Th. | | | A0RF46 | FR0010713735 | Amundi ETF MSCI Eur.Comm.Serv. | 1 | 108,38 G | 108,5G-9,04G-9G-8,98G | 109,04 | 97,75 |
| 4 | Th. | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 77,79 G | 77,9G-7,92G-8,21G-9G | 84,05 | 65,98 |
| 4 | Th. | Th. | | | A0REJS | FR0010655720 | Amundi ETF MSCI Italy | 1 | 111,98 G | 112,22G-2,5G-2,5G | 113,46 | 88,69 |
| 4 | Th. | Th. | | | A0REJ1 | FR0010688168 | Amundi ETF MSCI Eur.Cons.Stap. | 1 | 371,1 G | 370,95G-0,95G-67,55G | 394,35 | 300,35 |
| 4 | Th. | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 265,85 G | 265,85G-5,85G-4,65G-4,05G-4,9G | 271,8 | 218,3 |
| 4 | Th. | Th. | | | A0REJ5 | FR0010688234 | Amundi ETF MSCI Eur.Utilities | 1 | 230,9 G | 231,7G-1,8G-0,75G | 233,45 | 183,82 |
| 4 | Th. | Th. | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 261,1 G | 263,1G-3,1G-2,15G-2,75G-2,8G-2,9G-2,85G-2,75G-3,15G-3,4G-3,25G-3,5G-3,3G-1,8G-1,8G-1,8G-1,8G | 270,35 | 210,95 |
| 1 | | US\$ 0,16 | 27.12.18 | | A2AP8F | US00214Q5009 | ARK ETF Trust [KAG] ARK ETF Trust-3D Printing ETF | 1 | 17,07 G | 17,648G-7,648G-7,658G-7,648G-7,64G-7,62G-7,63G-7,63G-7,64G-7,64G-7,64G-7,64G-6,95G-7,374G-7,334G | 21,46 | 16,63 |
| 1 | US\$ 1,23 | US\$ 1,02 | 16.01.19 | | A119D8 | US04273H1041 | Arrow ETF Trust Arrow Dow Jones Global Yld ETF | 1 | 13,89 G | 13,866G-3,876G-3,866G-3,856G-3,846G-3,856G-3,856G-3,856G-3,856G-3,866G-3,856G-3,856G-3,856G-3,866G-3,868G-3,958G-3,998G-4,008G-4,008G | 14,91 | 12,8 |
| 10 | Euro 2,2 | Euro 0,25 | 07.12.17 | | A1J665 | LU0819201681 | Assenagon Asset Management S.A. Assenagon Substanz - Europa | 1 | 44,84 G | 44,76G-4,9G-5G-5G-4,95G-5,04G-5,04G-5,05G-5,05G-5,07G-5,07G-5,09G-5,09G-5,15G-5,15G-5,18G-5,18G-5,17G-5,17G-5,12G-5,12G-5,13G | 45,72 | 41,54 |
| 1 | Euro 1,75 | Euro 1,75 | 07.12.17 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Selection | 1 | 48,52 G | 48,34G-8,52G-8,52G-8,52G-8,52G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G | 48,56 | 45,57 |
| 12 | Th. | Th. | 02.01.18 | | A0RHDB | DE000A0RHDB9 | AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] AVANA IndexTrend Europ.Dynamic | 1 | 141,83 G | 142,43G-1,93G-2,25G-2,27G-2,16G-2,19G-2,35G-2,26G-2,27G-2,38G-2,43G-2,51G-2,42G-2,42G-2,48G-2,27G-2,21G-2,17G-2,21G | 147,06 | 123,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 215135 | LU0160768213 | Aviva Investors Luxembourg Aviva Inv.-Europ.Real Est.Sec. | 1 | 15,47 G | 15,41G-5,46G-5,35G-5,36G-5,37G-5,42G- 5,33G-5,36G-5,4G-5,38G-5,4G-5,4G-5,44G- 5,4G-5,43G-5,41G-5,46G-5,41G-5,41G-5,43G- 5,42G-5,43G-5,43G | 15,51 | 12,61 |
| 1 | | | | | 764398 | LU0137992961 | Aviva Inv.-Europe.Corporate Bd | 1 | 3,68 G | 3,677G-3,678G-3,677G-3,677G-3,677G-3,678G- 3,677G-3,677G-3,677G-3,677G-3,678G-3,677G- 3,677G-3,677G-3,678G-3,677G-3,677G-3,677G- 3,678G-3,677G-3,677G-3,677G-3,673G | 3,73 | 3,44 |
| 1 | | | | | A0MJ7S | LU0180621863 | Aviva Inv.-Emerging Markets Bd | 1 | 11,39 G | 11,4G-1,42G-1,4G-1,39G-1,39G-1,37G-1,38G- 1,38G-1,38G-1,39G-1,39G-1,38G-1,38G-1,38G- 1,39G-1,39G-1,39G-1,4G-1,39G-1,4G-1,4G- 1,41G-1,41G-1,4G-1,4G | 11,7 | 9,96 |
| 1 | | | | | A0MJ8N | LU0274935054 | Aviva Inv.-European Eqi.Income | 1 | 15,37 G | 15,37G-5,41G-5,4G-5,48G-5,48G-5,47G-5,49G- 5,54G-5,49G-5,49G-5,56G-5,54G-5,55G-5,54G- 5,57G-5,53G-5,54G-5,52G-5,52G-5,68G-5,68G- 5,68G | 16,28 | 14,04 |
| 1 | Euro 3,18 | Euro 2,23 | 28.12.18 | | 728500 | LU0179866354 | AXA Funds Management S.A. AXA World Funds-Optimal Inc. | 1 | 116,77 G | 116,64G-6,64G-6,64G-6,64G-6,64G-6,71G- 6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G- 6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G- 6,64G-6,64G-6,64G | 117,37 | 105,98 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 190,82 G | 191,14G-1,16G-1,1G-1,29G-1,24G-1,25G- 1,31G-1,31G-1,31G-1,33G-1,41G-1,47G-1,62G- 1,68G-1,69G-1,71G-1,71G-1,75G-1,87G-1,85G | 192,96 | 173,23 |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 250,14 G | 250,01G-0,01G-0,01G-0,01G-0,01G-0,58G- 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G | 250,7 | 199,33 |
| 1 | Euro 2,38 | Euro 2,14 | 28.12.18 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 197,6 G | 197,25G-7,29G-5,97G-5,99G-5,99G-5,99G- 5,9G-5,9G-5,9G-5,8G-6,2G-6,2G-6,66G- 6,66G-6,68G-6,47G-6,26G-6,18G-5,96G-5,96G- 5,96G-5,96G | 198,95 | 157,58 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 191,01 G | 190,41G-0,41G-0,41G-0,41G-0,41G-0,41G- 0,37G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G- 0,41G-0,41G-0,41G-0,41G-0,41G-0,37G-0,37G- 0,41G-0,41G-0,41G-0,41G | 194,41 | 174,61 |
| 1 | Th. | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 261,87 G | 259,7G-61,5G-0,95G-0,6G-0,05G-0,05G-0,05G- 0,23G-0,23G-0,38G-0,38G-0,31G-0,31G-0,35G- 0,35G-0,48G-0,48G-0,37G-0,37G-0,37G-0,29G- 0,29G-0,29G-0,29G-0,29G | 273,33 | 217,49 |
| 1 | Euro 0,21 | Th. | | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 97,93 G | 97,91G-7,91G-7,91G-7,91G-7,91G-7,91G- 7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G- 7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G- 7,91G-7,91G-7,91G | 98,33 | 96,86 |
| 1 | Th. | Th. | | | A0JL0P | LU0251660352 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 139,8 G | 139,75G-9,75G-9,72G-9,71G-9,69G-9,7G- 9,71G-9,7G-9,7G-9,71G-9,7G-9,7G-9,71G- 9,71G-9,71G-9,71G-9,69G-9,71G | 140,61 | 137,39 |
| 1 | Euro 0,24 | Th. | | | A0JL0Q | LU0251660519 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 105,72 G | 105,68G-5,68G-5,67G-5,66G-5,69G-5,65G- 5,65G-5,65G-5,66G-5,66G-5,64G-5,65G-5,65G- 5,66G-5,66G-5,66G-5,66G-5,65G-5,64G-5,64G- 5,64G | 106,35 | 103,88 |
| 1 | Th. | Th. | | | A0JL0R | LU0251660782 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 134,72 G | 134,64G | 135,51 | 132,56 |
| 1 | Th. | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | 169,5 G | 169,35G-9,35G-9,35G-9,35G-9,22G-9,35G- 9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G | 171,32 | 160,1 |
| 1 | Euro 0,12 | Euro 0,13 | 28.12.18 | | A0JL0T | LU0251659933 | AXA World Fds-Euro 5-7 | 1 | 134,33 G | 134,19G-4,19G-4,19G-4,13G-4,11G-4,05G- 4,04G-4,08G-4,08G-4,09G-4,09G-4,07G-4,07G- 4,09G-4,08G-4,1G-4,1G-4,09G-4,1G-4,07G- 4,07G-4,07G-4,07G | 135,98 | 127,25 |
| 1 | Th. | Th. | | | A0JL0U | LU0251660279 | AXA World Fds-Euro 5-7 | 1 | 163,42 G | 163,26G | 165,35 | 154,9 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 1,15 | Th. | | | A0RPXX | LU0430091412 | BANTLEON AG (KVG) BANTLEON ANLEIH.-Bant.Return | 1 | 101,49 G | 101,49G-1,49G-1,49G-1,49G-1,47G-1,49G-1,49G-1,49G-1,49G-1,49G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G | 102,75 | 99,72 |
| 12 | Euro 1,24 | Th. | | | 662813 | LU0150854106 | BANTLEON ANLEIH.-B.Div.Dur. | 1 | 97,35 G | 97,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,36G-7,35G-7,35G-7,35G-7,35G-7,35G-7,33G-7,33G-7,33G-7,33G-7,33G-7,34G-7,33G-7,33G-7,33G-7,33G | 99,07 | 96,38 |
| 12 | Th. | Th. | | | A1C2HF | LU0524467676 | BANTLEON ANLEIH.-Bant.Return | 1 | 113,07 G | 112,65G-3,07G-3,07G-3,07G-3,06G-3,06G-3,07G-3,07G-3,07G-3,06G-3,06G-3,07G-3,07G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G | 114,67 | 111,05 |
| 12 | Th. | Th. | | | A1C2HG | LU0524467833 | BANTLEON ANLEIH.-Bant.Return | 1 | 116,87 G | 116,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,85G-6,87G-6,87G-6,87G-6,87G-6,83G-6,83G-6,83G-6,83G-6,83G-6,81G-6,83G-6,83G-6,83G-6,83G | 118,48 | 114,71 |
| 12 | Th. | Th. | | | A1C2HH | LU0524467916 | BANTLEON ANLEIH.-Bant.Yield | 1 | 126,42 G | 125,95G-6,42G-6,42G-6,42G-6,41G-6,41G-6,41G-6,41G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G | 128,8 | 121,35 |
| 12 | Euro 3,17 | Th. | | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Fami.&Frien. | 1 | 105,98 G | 105,45G-5,98G-5,98G-5,98G-5,97G-5,98G-5,98G-5,98G-5,97G-5,97G-5,98G-5,98G-5,97G-5,97G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G | 107,05 | 98,69 |
| 12 | Th. | Th. | | | A0NB6M | LU0337411200 | Bantleon Opp.-Bantleon Opp.S | 1 | 112,82 G | 112,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G | 113,46 | 107,65 |
| 12 | Euro 0,56 | Th. | | | A0NB6N | LU0337413677 | Bantleon Opp.-Bantleon Opp.S | 1 | 98,3 G | 98,67G-8,33G-8,39G-8,35G-8,37G-8,4G-8,39G-8,39G-8,31G-8,32G-8,34G-8,31G-8,32G-8,32G-8,31G-8,3G-8,3G-8,3G | 99,71 | 93,23 |
| 12 | Th. | Th. | | | A0NB6R | LU0337414303 | Bantleon Opp.-Bantleon Opp.L | 1 | 117,25 G | 117,37G-7,37G-7,25G-7,25G-7,25G-7,23G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G | 118,01 | 108,65 |
| 12 | Euro 2,04 | Th. | | | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 97,46 G | 97,67G-7,67G-7,52G-7,52G-7,52G-7,51G-7,52G-7,52G-7,52G-7,52G-7,52G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,26G-7,26G-7,26G-7,28G | 98,21 | 90,38 |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 175,86 G | 175,86G-6,21G-5,86G-5,86G-5,86G-6,21G-6,21G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,42G-5,77G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G | 176,98 | 162,53 |
| 12 | Euro 2,63 | Th. | | | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 127,42 G | 127,42G-7,68G-7,42G-7,42G-7,42G-7,71G-7,71G-7,42G-7,42G-7,42G-7,42G-7,71G-7,42G-7,42G-7,1G-7,39G-7,1G-7,1G-7,1G-7,39G-7,1G-7,1G-7,1G | 128,34 | 117,85 |
| 12 | Euro 1,46 | Th. | | | A0Q4K1 | LU0371477885 | Bantleon Opp.-Bantleon Reserve | 1 | 85,77 G | 85,77G-5,64G-5,77G-5,77G-5,77G-5,64G-5,77G-5,77G-5,77G-5,77G-5,76G-5,76G-5,76G-5,76G-5,63G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G | 86,01 | 85,09 |
| 3 | Th. | Th. | | | A0BK0L | GB0033521955 | Baring Fund Managers Ltd. Baring Eastern Trust | 1 | 12,01 G | 11,97G-2G-2G-2,01G-2,01G-2G-2G-2G-2G-2,01G-2,01G-2,01G-2,01G-2G-2G-2,01G-1,95G-1,95G-1,96G-1,96G-1,97G-1,97G-1,95G | 12,22 | 10,03 |
| 8 | Th. | Th. | | | A0RC1Q | GB00B3B9VB40 | Baring Inv.Umb.Fd-Bar.Gl.Agr. | 1 | 2,61 G | 2,608G-2,606G-2,607G-2,607G-2,607G-2,607G-2,607G-2,607G-2,608G-2,608G-2,609G-2,609G-2,615G-2,614G-2,614G-2,614G-2,615G-2,612G | 2,74 | 2,22 |
| 6 | Euro 0,15 | Th. | | | 764914 | GB0030655780 | Baring Europe Select Trust | 1 | 46,67 G | 46,58G-6,76G-6,54G-6,71G-6,67G-6,63G-6,62G-6,72G-6,67G-6,68G-6,77G-6,77G-6,77G-6,76G-6,76G-6,73G-6,73G-6,73G | 48,19 | 39,1 |
| 5 | Th. | Th. | | | 940132 | GB0008192063 | Baring German Growth Trust | 1 | 9,27 G | 9,22G-9,26G | 9,73 | 7,89 |
| 6 | £ 0,04 | Th. | | | 973145 | GB0000796242 | Baring Europe Select Trust | 1 | 46,54 G | 46,36G-6,66G-6,81G-6,79G-6,76G-6,82G-6,8G-6,84G-6,88G-6,88G-6,86G-6,99G-6,97G-6,88G-6,87G | 48,46 | 39,19 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BlackRock (Luxembourg) S.A. BGF - Sustainable Energy Fund | 1 | 8,67 G | 8,62G-8,645G-8,69G-8,69G-8,695G-8,695G-8,695G-8,7G-8,7G-8,7G-8,715G-8,745G-8,735G-8,74G-8,74G-8,74G-8,785G | 8,96 | 7,08 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 55,32 G | 55,48G-5,48G-5,44G-5,56G-5,56G-5,5G-5,5G-5,54G-5,6G-5,6G-5,56G-5,61G-5,67G-5,74G-5,66G-5,65G-5,71G-5,73G-5,73G-5,73G-5,55G | 56,44 | 43,11 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF - Global SmallCap Fund | 1 | 90,91 G | 91,37G-1,23G-1,25G-1,14G-1,25G-1,24G-1,28G-1,34G-1,31G-1,3G-1,39G-1,43G-1,59G-1,65G-1,72G-1,67G-1,63G | 93,23 | 75,11 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 59,8 G | 59,93G-9,94G-9,94G-9,81G-9,87G-9,87G-9,89G-9,89G-9,91G-9,91G-9,96G-60,02G-0,04G-0,1G-0,17G-0,11G-0,11G-0,18G | 60,8 | 49,02 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 61,69 G | 62,74G-1,67G-1,71G-1,71G-1,69G-1,76G-1,76G-1,81G-1,77G-1,77G-1,77G-1,35G-1,46G-1,47G-1,41G-1,34G-1,43G | 69,15 | 56,01 |
| 9 | Th. | Th. | | | A0BMA4 | LU0171290314 | BGF - Pacific Equity Fund | 1 | 31,86 G | 31,85G-1,99G-2,01G-2,01G-1,93G-1,97G-1,97G-1,96G-1,96G-1,97G-1,97G-1,95G-1,99G-2,03G-2,03G-2,02G-2,06G-2,1G-2,1G-2,06G-2,06G | 32,5 | 27,52 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 13,54 G | 13,46G-3,48G-3,53G-3,55G-3,55G-3,56G-3,56G-3,52G-3,54G-3,54G-3,53G-3,53G-3,55G-3,56G-3,55G-3,59G-3,57G-3,6G-3,62G-3,69G | 15,73 | 12,71 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 128,79 G | 128,25G-8,67G-8,41G-8,57G-8,64G-8,59G-8,72G-8,76G-8,71G-8,7G-8,72G-9G-9G-9,09G-8,77G | 131,57 | 104,62 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 111,5 G | 111,67G-1,88G-1,72G-1,84G-1,69G-2,09G-2,02G-1,85G-1,7G-1,67G-1,88G-1,78G-1,8G-1,76G-1,91G-1,91G | 117,52 | 90,39 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 32,93 G | 32,86G-2,89G-2,87G-2,88G-2,92G-2,89G-2,91G-2,94G-2,88G-2,94G-2,93G-2,94G-2,94G-2,96G-2,96G | 33,41 | 27,6 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 27,89 G | 28,01G-8,06G-8,02G-8,02G-7,96G-7,96G-7,95G-7,99G-8,01G-8,06G-8,01G-8,01G-7,93G-7,69G-7,67G-7,71G-7,7G-7,67G | 32,43 | 21,64 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 31,95 G | 31,97G-2,01G-2,05G-2,05G-2,01G-2,05G-2,05G-2,07G-2,07G-2,07G-2,08G-2,08G-2,09G-2,19G-2,15G-2,11G-2,11G-2,08G-2,04G-2,22G | 36,36 | 28,77 |
| 9 | Th. | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 28,98 G | 29,02G-9,04G-9,1G-9,1G-9,07G-9,07G-9,13G-9,13G-9,13G-9,13G-9,17G-9,2G-9,23G-9,17G-9,2G-9,2G-9,2G-9,16G-9,17G | 29,7 | 23,65 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 37,75 G | 37,75G-7,76G-7,76G-7,79G-7,79G-7,76G-7,76G-7,76G-7,76G-7,77G-7,79G-7,79G-7,76G-7,79G-7,79G-7,81G-7,81G-7,86G-7,83G-7,94G | 39,52 | 31,59 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 116,58 G | 117,34G-6,66G-6,81G-6,67G-6,8G-7,09G-7,33G-7,27G-7,12G-7,18G-7,08G | 118,26 | 93,92 |
| 9 | Th. | Th. | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 62,81 G | 62,72G-3,14G-3,07G-3,07G-3,06G-3,13G-3,13G-3,14G-3,14G-3,19G-3,27G-3,34G-3,34G-3,33G-3,33G-3,37G-3,35G-3,25G-3,25G | 64,78 | 54,18 |
| 9 | Th. | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 23,4 G | 23,38G-3,39G-3,38G-3,38G-3,35G-3,35G-3,36G-3,36G-3,38G-3,38G-3,36G-3,36G-3,38G-3,38G-3,38G-3,39G-3,39G-3,4G-3,42G-3,39G-3,39G | 23,91 | 20,38 |
| 9 | Th. | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 30,53 G | 30,4G-0,54G-0,5G-0,5G-0,48G-0,48G-0,45G-0,45G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G | 31,1 | 28,25 |
| 9 | Th. | Euro 0,74 | 30.08.19 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 14,45 G | 14,43G | 14,93 | 12,47 |
| 9 | Th. | Th. | | | A1H6J5 | LU0579997130 | BGF-European Equity Income Fd | 1 | 21,43 G | 21,47G-1,45G-1,47G-1,48G-1,47G-1,49G-1,49G-1,49G-1,49G-1,51G-1,52G-1,53G-1,51G-1,51G-1,5G-1,51G-1,51G | 21,68 | 17,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------|---------------------------------|-------|------------------------|--------------|---|---|------------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | kann.\$,35 | kann.\$,29 | 25.01.19 | | A11778 | CA46433J1084 | BlackRock Asset Management Canada Ltd. iShares Eql Weig.B.&Lifeco ETF | 1 | 8,57 G | 8,604G | 8,76 | 6,9 |
| 5 | Euro 0,99 | Euro 0,6 | 16.09.19 | | A0D8Q0 | DE000A0D8Q07 | BlackRock Asset Management Deutschland AG (KVG) iShare.EURO STOXX UCITS ETF DE | 1 | 38,38 G | 38,36G-8,345G-8,435G-8,455G | 38,89 | 32,05 |
| 5 | Euro 0,48 | Euro 0,42 | 16.09.19 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 32,15 G | 32,285G-2,485G-2,55G | 34,4 | 28,5 |
| 4 | Euro 4,13 | Euro 1,01 | 16.08.19 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 204,07 G | 203,96G-3,22G-2,3G-2,71G-2,71G | 217,19 | 183,19 |
| 6 | US\$ 1,01 | US\$ 2,13 | 15.10.18 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 64,31 G | 64,39G-4,46G-4,52G-4,52G | 67,17 | 54,78 |
| 5 | Euro 0,66 | Euro 0,25 | 16.09.19 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 28,78 G | 28,755G-8,77G-8,755G-8,91G-8,915G-8,915G | 29,18 | 24,07 |
| 6 | Euro 0,36 | Euro 0,43 | 15.10.18 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 8,92 G | 8,95G-8,989G-8,998G-9,113G-9,15G | 10,17 | 7,56 |
| 6 | Euro 0,88 | Euro 0,81 | 15.10.18 | | 628931 | DE0006289317 | iShs ESTXX Telecomm.30-15 U.E. | 1 | 34,08 G | 34,265G-4,2G-4,205G | 34,27 | 29,32 |
| 5 | Euro 0,53 | Euro 0,08 | 16.09.19 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 40,08 G | 39,845G-9,845G-9,735G-9,735G-9,755G-9,845 | 40,77 | 32,16 |
| 5 | US\$ 2,79 | US\$ 0,46 | 16.09.19 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 241 G | 239,95G-9,2G-8,9G-9,05G-9,2G | 247,25 | 199,04 |
| 4 | Euro 1,17 | Euro 0,25 | 16.08.19 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 141,42 G | 141,3G-1,28G-1,26G-1,12G-1,2G | 143,82 | 139,25 |
| 4 | Euro 0,96 | Euro 0,23 | 16.08.19 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 85,26 G | 85,29G-5,28G-5,27G-5,26G-5,26G-5,26G | 86,5 | 85,21 |
| 4 | Euro 1,18 | Euro 0,27 | 16.08.19 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 105,62 G | 105,66G-5,61G-5,58G-5,53G-5,56G | 107,12 | 105,43 |
| 4 | Euro 1,53 | Euro 0,33 | 16.08.19 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 146,91 G | 146,85G-6,81G-6,52G-6,59G | 150,97 | 142,02 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 221 G | 220,75G-0,85G-0,1G-1,2G-1,45G-2,35G | 224,1 | 183,08 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 108,26 G | 108,6G-8,5G-8,9G-9,08G-8,88G-8,92-9,04G-9,02G-9,2G-9,36G-9,5G-9,28G-9,28G-9,38G-9,2G-9,22G | 109,5 | 89,77 |
| 5 | Euro 0,91 | Euro 0,25 | 16.09.19 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 31,73 G | 31,795G-1,77G-1,785G | 32,19 | 26,77 |
| 5 | Euro 1,01 | Euro 0,58 | 16.09.19 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 35,93 G | 36G-5,945G-6,045G-6,065G-6,075G-6,07G-6,135G-6,135G-6,185G-6,225G-6,215G-6,205G-6,135G-6,155G | 36,36 | 29,44 |
| 5 | sfrs 1,08 | sfrs 0,98 | 17.06.19 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 94,62 G | 94,47G-4,65G-4,69G | 96,59 | 76,14 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 25,34 G | 25,44G-5,5G-5,47G-5,74G-5,715G-5,75G-5,77G-5,83G-5,88G-5,905G-5,81G-5,81G-5,875G-5,885G | 27,15 | 21,93 |
| 5 | Euro 1,16 | Euro 0,39 | 16.09.19 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 38,96 G | 38,92G-8,99G-9,01G | 39,36 | 32,73 |
| 5 | Euro 1,27 | Euro 0,67 | 16.09.19 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 46,44 G | 46,435G-6,405G-6,465G-6,395G-6,58G-6,58G | 47,38 | 39,66 |
| 3 | Euro 1,46 | Euro 1,91 | 15.07.19 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 46,43 G | 46,5G-6,96G-6,895G-7,015G | 51,72 | 40,31 |
| 3 | Euro 1,51 | Euro 1,23 | 15.07.19 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 83,18 G | 82,46G-2,36G-2,23G | 84,87 | 69,34 |
| 3 | Euro 0,38 | Euro 0,36 | 15.07.19 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 19,02 G | 18,914G-8,918G-8,92G | 19,21 | 15,82 |
| 4 | Euro 0,97 | Euro 0,23 | 16.08.19 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 76,63 G | 76,65G-6,65G-6,65G-6,63G-6,64G-6,64G | 77,84 | 76,59 |
| 5 | Euro 0,64 | Euro 0,14 | 16.09.19 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 107,37 G | 107,39G-7,39G-7,35G-7,25G-7,17G-7,2G | 109,34 | 104,04 |
| 6 | Th. | Euro 0,42 | 15.07.19 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 17,1 G | 17,202G-7,322G-7,336G | 17,37 | 14,7 |
| 6 | Euro 0,79 | Euro 0,98 | 15.10.18 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 19,36 G | 19,514G-9,558G-9,56G | 20,31 | 17,18 |
| 6 | Euro 0,6 | Euro 0,96 | 15.10.18 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 17,45 G | 17,476G-7,564G-7,592G | 17,59 | 15,17 |
| 5 | Euro 1,12 | Euro 0,41 | 16.09.19 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 38,78 G | 38,775G-8,68G-8,805G-8,745G-8,83G-8,85G-8,985G | 39,2 | 32,75 |
| 5 | US\$ 0,96 | US\$ 0,66 | 16.09.19 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 44,45 G | 44,3G-4,26G-4,285G-4,285G | 49,21 | 38,67 |
| 5 | US\$ 0,33 | US\$ 0,03 | 16.09.19 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 69,41 G | 68,99G-8,87G-8,83G-8,9G-8,92-9,05G | 70,15 | 52,7 |
| 5 | Euro 0,4 | Euro 0,21 | 16.09.19 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 13,03 G | 13,04G-3,08G-3,086G | 13,32 | 11,1 |
| 3 | Euro 1,13 | Euro 0,78 | 15.07.19 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 27,81 G | 27,89G-7,925G-7,93G-7,99G | 28,36 | 24,2 |
| 3 | Euro 0,59 | Euro 0,47 | 15.07.19 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 13,54 G | 13,618G-3,756G | 15,11 | 11,55 |
| 3 | Euro 1,79 | Euro 1,97 | 15.07.19 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 41,57 G | 41,85G-1,755G-2,325G-2,57G-2,665G | 51,58 | 37,91 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 18,08 G | 18G-8G-8,04G-8,02G-8,02G | 18,81 | 16,9 |
| 5 | Euro 1,58 | Euro 0,4 | 16.09.19 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.30 U.ETF DE | 1 | 27,85 G | 27,945G-7,97G-7,995G | 29,03 | 24,68 |
| 4 | Euro 0,97 | Euro 0,24 | 16.08.19 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 127,96 G | 127,86G-7,76G-7,48G-7,53G | 129,95 | 119,72 |
| 6 | Yen 12,31 | Yen 28,73 | 15.01.19 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 18,62 G | 18,65G-8,652G-8,64G-8,626G-8,636G-8,698G | 18,77 | 15,54 |
| 3 | Euro 2,22 | Euro 1,58 | 15.07.19 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 95,47 G | 95,41G-5,07G-5,29G-5,43G | 96,79 | 77,64 |
| 3 | Euro 0,73 | Euro 0,63 | 15.07.19 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 48,37 G | 48,34G-8,455G-8,575G | 48,77 | 36,77 |
| 3 | Euro 1,27 | Euro 0,91 | 15.07.19 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 52,33 G | 52,18G-2,36G-2,41G | 53,16 | 40,17 |
| 3 | Euro 1,18 | Euro 0,82 | 15.07.19 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 76,46 G | 76,21G-5,9G-5,86G | 82,82 | 60,14 |
| 3 | Euro 0,9 | Euro 0,67 | 15.07.19 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 55,03 G | 55,08G-4,99G-5,24G-5,45G | 56,5 | 44,97 |
| 3 | Euro 1,09 | Euro 1,16 | 15.07.19 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 30,8 G | 30,83G-0,825G-0,84G-0,96G-1,175G-1,2G-1,2G | 32,11 | 25,47 |
| 3 | Euro 0,7 | Euro 0,63 | 15.07.19 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 27G-7,02G-7,085G-6,95G-6,94G | 28,5 | 24,43 | |
| 3 | Euro 1,24 | Euro 0,62 | 15.07.19 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 31,3 G | 31,285G-1,285G-1,11G-1,405G-1,38G-1,445G | 35,4 | 29,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Th. | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 6,08 G | 6,006G-6,02G-6,016G-6,023G-6,023G-6,042G | 6,47 | 4,87 |
| 6 | Th. | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 5,99 G | 5,987G-5,977G-5,977G-5,983G | 6,17 | 4,77 |
| 6 | Th. | Th. | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 6,58 G | 6,553G-6,539G-6,539G-6,553G | 6,68 | 5,1 |
| 6 | Th. | Th. | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 6,08 G | 6,071G-6,078G | 6,31 | 5,02 |
| 6 | Th. | Th. | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 7,25 G | 7,224G-7,208G-7,209G-7,215G | 7,57 | 5,76 |
| 3 | US\$ 0,79 | US\$ 0,49 | 13.06.19 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 42,08 G | 42,08G-1,99G-2G-2,005G-2,04G | 42,84 | 34,38 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 220,96 G | 220,75G-0,75G-0,75G-0,75G-0,25G-0,35G | 224,08 | 204,63 |
| 3 | Euro 0,8 | Euro 0,69 | 13.06.19 | | A0HGV2 | IE00B0M62T89 | iShs Eur.Tot.Mkt Val.Lar.U.ETF | 1 | 21,59 G | 21,595G-1,595G-1,625G-1,76G-1,77G-1,83G | 22,03 | 18,97 |
| 3 | Euro 0,47 | Euro 0,53 | 13.06.19 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 39,3 G | 39,24G-9,19G-9,16G-9,195G | 40,12 | 30,68 |
| 3 | Euro 0,91 | Euro 0,98 | 13.06.19 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 21,58 G | 21,62G-1,635G-1,67G-1,79G-1,795G-1,845G | 22,63 | 19,13 |
| 3 | Euro 1,25 | Euro 1,28 | 13.06.19 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 44,15 G | 44,41G-4,41G-3,81G-3,83G | 44,58 | 37,18 |
| 3 | £ 0,51 | £ 0,34 | 13.06.19 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 9,02 G | 8,966G-8,975G-8,942G | 9,5 | 7,64 |
| 3 | US\$ 1 | US\$ 0,79 | 13.06.19 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 46,72 G | 46,67G-6,67G-6,72G-6,635G-6,685-6,58G-6,64G-6,795G | 50,15 | 41,31 |
| 3 | US\$ 0,85 | US\$ 0,29 | 13.06.19 | | A0HGW A | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 28,63 G | 28,735G-8,89G | 32,4 | 25,29 |
| 3 | US\$ 0,92 | US\$ 0,91 | 13.06.19 | | A0HGW B | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 22,69 G | 22,695G-2,605G-2,77G | 23,75 | 19,34 |
| 3 | US\$ 0,74 | US\$ 0,58 | 13.06.19 | | A0HGW C | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 35,5 G | 35,365G-5,405G-5,435G-5,455G | 37,5 | 31,88 |
| 3 | US\$ 0,55 | US\$ 0,06 | 12.09.19 | | A0HGW D | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 35,36 G | 35,38G-5,4G | 38,91 | 30,59 |
| 3 | US\$ 1,12 | US\$ 1,13 | 12.09.19 | | A0HGW E | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 42,58 | 42,35G-2,35G-2,35G-2,28G | 42,8 | 33,27 |
| 3 | Euro 1,52 | Euro 1,29 | 13.06.19 | | A0HGW F | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 56,5 G | 56,64G-6,66G-6,59G-6,64G-6,58G-6,54G-6,54G-6,62G-6,64G-6,61G-6,64G-6,67G-6,71G-6,73G-6,83G-6,85G-6,83G-6,73G-6,76G | 57,87 | 47,77 |
| 3 | US\$ 0,72 | US\$ 0,37 | 13.06.19 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 50,25 G | 50,16G-0,16G-0,1G-0,13G-0,24G | 51,39 | 40,23 |
| 3 | US\$ 2,74 | US\$ 1,55 | 12.09.19 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 118,88 G | 118,62G-8,66G-8,56G | 122,38 | 113,52 |
| 3 | US\$ 1,55 | US\$ 0,86 | 13.06.19 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 23,81 G | 23,725G-3,725G-3,74G-3,945G-3,97G | 24,67 | 21,22 |
| 3 | Euro 0,75 | Euro 0,71 | 13.06.19 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 32,79 G | 32,75G-2,74G-2,765G-2,755G-2,825G-2,845G-2,95G | 33,07 | 27,36 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 144,49 G | 144,52G-4,51G-4,52G-4,49G-4,46G-4,51G | 145,1 | 143,47 |
| 11 | Euro 0,99 | Euro 0,85 | 14.02.19 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 32,85 G | 32,825G-2,825G-2,825G-2,805G-2,845G-2,865G-2,99G | 33,29 | 27,77 |
| 11 | Euro 1,12 | Euro 1,05 | 14.02.19 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 36,29 G | 36,345G-6,37G-6,31G-6,41G-6,43G-6,4G-6,44G-6,435G-6,495G-6,535G-6,565G-6,525G-6,525G-6,56G-6,555G-6,485G | 36,73 | 29,86 |
| 11 | US\$ 0,91 | US\$ 0,68 | 14.02.19 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 26,74 G | 26,715G-6,715G-6,89G-6,875G-6,905G | 27,68 | 22,55 |
| 11 | Th. | US\$ 0,23 | 16.05.19 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 13,94 G | 13,826G-3,818G-3,898G-3,656G-3,656G | 16,25 | 11,07 |
| 11 | US\$ 1,2 | US\$ 0,72 | 14.02.19 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 28,5 G | 28,625G-8,62G-8,545G-8,605G | 29,07 | 22,12 |
| 11 | US\$ 0,94 | US\$ 0,64 | 14.02.19 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 25,49 G | 25,615G-5,61G-5,585G-5,555G-5,57G-5,595G | 25,71 | 20,52 |
| 11 | US\$ 0,59 | US\$ 0,49 | 14.02.19 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 26,9 G | 26,93G-6,965G-6,935G-6,91G-6,94G | 27,63 | 21,67 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 4,39 G | 4,375G | 4,64 | 4,2 |
| 4 | Th. | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 6,51 G | 6,523G-6,523G-6,523G-6,519G-6,531G-6,529G-6,539G | 6,56 | 5,25 |
| 6 | Th. | Th. | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 5,21 G | 5,239G-5,23G-5,224G-5,229G | 5,29 | 4,3 |
| 4 | | Th. | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 6,16 G | 6,174G-6,173G-6,172G-6,18G-6,179G-6,19G-6,19G | 6,2 | 5,15 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 5,61 G | 5,612G-5,632G-5,629G | 5,79 | 4,97 |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,71 G | 4,708G-4,708G-4,76G-4,758G-4,758G-4,758G-4,75G-4,753G-4,753G-4,753G-4,757G-4,757G-4,755G-4,756G-4,756G-4,758G-4,76G-4,76G-4,759G-4,759G-4,763G-4,706G-4,706G-4,706G-4,706G-4,706G | 4,88 | 4,3 |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,98 G | 4,98G-4,98G-5,02G-5,02G-5,01G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,02G-5,02G-5,02G-4,98G-4,98G-4,98G-4,98G | 5,33 | 4,14 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,72 G | 4,721G-4,721G-4,779G-4,782G-4,78G-4,771G-4,777G-4,779G-4,779G-4,779G-4,779G-4,777G-4,777G-4,777G-4,777G-4,78G-4,783G-4,783G-4,783G-4,783G-4,786G-4,786G-4,72G-4,71G-4,71G-4,71G | 4,89 | 4,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VWMM18 | BlackRock Asset Management Ireland Ltd. iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 201,45 G | 201,25G-1,45G-1,15G-1,8G-1,75G-2,2G | 202,9 | 164,82 |
| 8 | Th. | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EG Bd1-3yr U.ETF EOAcc | 1 | 111,66 G | 111,65G-1,64G-2,03G-2,02G-2,01G-2,02G-2,02G-2,01G-2,01G-2,02G-2,01G-2,01G-2,02G-2,02G-2,02G-2,01G-1,72G-1,59G-1,59G | 113,53 | 110,1 |
| 8 | Th. | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 138,38 G | 138,36G-8,35G-8,16G-8,2G | 139,7 | 132,95 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EG Bd7-10yr U.ETF EO A | 1 | 172,78 G | 172,74G-2,72G-2,16G | 175,92 | 158,09 |
| 3 | US\$ 0,45 | US\$ 0,24 | 13.06.19 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 26,84 G | 26,775G-6,72G-6,71G-6,735G | 27,37 | 21,44 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U.ETF A | 1 | 47,76 | 47,965G-7,99G-7,97G | 48,17 | 41,94 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 53,53 G | 53,53G-3,54G-3,53G | 54,12 | 44,76 |
| 12 | Th. | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 63,25 G | 63,27G-3,27G-4,4G-4,83G-4,76G-4,76G-4,84G-4,79G-4,8G-4,86G-4,99G-4,94G-4,97G-5,05G-4,1G-4,1G-4,1G-4,1G-4,1G | 65,05 | 51,15 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 66,04 G | 65,99G-5,88G-5,99G-5,97G | 66,85 | 55,04 |
| 12 | Th. | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 77,96 G | 77,93G-7,93G-9,54G-80,02G-79,97G-9,95G-80,03G-79,96G-80,09G-0,2G-0,17G-0,19G-0,25G-78,55G-8,55G-8,51G-8,51G-8,51G | 80,25 | 61,83 |
| 3 | Euro 3,65 | Euro 2,17 | 12.09.19 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 103,5 G | 103,41G-3,41G-3,39G-3,5G-3,5G-3,49G | 106,27 | 99,28 |
| 3 | £ 2,18 | £ 1,09 | 12.09.19 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 117,3 G | 117,3G-7,3G-21,58G-1,85G-2,33G-2,29G-2,23G-2,33G-2,24G-2,43G-2,57G-2,44G-2,45G-2,53G-2,58G-2,58G | 122,99 | 112,75 |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 96,16 G | 96,09G-5,64G-5,83G | 99,68 | 81,85 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 122,18 G | 122,14G-2,14G-5,38G-5,66G-5,58G-5,58G-5,5G-5,64G-5,68G-5,82G-5,9G-5,9G-6,02G-6,1G-4,12G-4,12G-4,12G | 135,7 | 107,84 |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 128,42 G | 128,06G-8,08G-8,48 | 134,34 | 112,08 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 120,08 G | 120,06G-0,06G-19,54G-20,22G-0,4G | 122,22 | 85,84 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 266,85 G | 265,65G-5,55G-5,8G | 272,1 | 210,85 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 115,48 G | 115,52G-5,54G-5,42G-5,68G-5,8G-6,22G | 116,74 | 92,02 |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 268,9 G | 267,5G-7,5G-6,85G-6,5G-6,7G-6,85G | 275,7 | 219,1 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 399,2 G | 396,8G-6,75G-6,05G-5,95G-6,3G-7,15G | 405,55 | 302,75 |
| 8 | Th. | Th. | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 135,1 G | 134,28G-4,5G-5,26G | 137,48 | 114,3 |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 85,77 G | 85,88G-5,9G-6,14G-6,1G | 86,78 | 67,12 |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 176,14 G | 176,42G-6,3G-6,34G | 177,32 | 144,68 |
| 8 | Th. | Th. | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 134,38 G | 134,68G-4,74G-4,64G-4,5G-4,68G-4,98G | 142,52 | 113,5 |
| 8 | Th. | Th. | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 118,46 G | 118,2G-8G-8,06G-8,24G | 122,52 | 94,1 |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 125 G | 124,34G | 127,88 | 106,92 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 258,65 G | 257,45G-7,4G-7,6G | 263,75 | 204,4 |
| 8 | Th. | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 136,04 G | 136,56G-6,38G-6,42G | 139,12 | 114,4 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 119,62 G | 119,62G-9,6G-9,88G-9,94G-20,32G | 120,86 | 97,42 |
| 3 | US\$ 0,17 | US\$ 0,33 | 12.07.18 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 12,91 G | 12,956G-2,934G-2,942G | 13,13 | 11,04 |
| 3 | Euro 0,74 | Euro 0,66 | 13.06.19 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 35,14 G | 35,1G-5,11G-5,17G-5,29G | 35,69 | 29,68 |
| 3 | Euro 1,58 | Euro 1,39 | 13.06.19 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 59,04 G | 59,01G-9,05G-9,22G-9,21G-9,33G | 59,74 | 50,66 |
| 3 | US\$ 3,44 | US\$ 2,81 | 13.06.19 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 104,74 G | 103,04G-3,04G-3,04G-5,02G-5,06G-4,72G | 116,18 | 95,22 |
| 3 | £ 3,76 | £ 1,86 | 13.06.19 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 169,56 G | 169,66G-9,66G-73,03G-3,04G-3,13G-3,38G-3,23G-3,36G-3,33G-3,52G-3,59G-3,91G-4,01G-3,98G-4G-3,88G-0,88G-0,9G-0,9G-0,9G | 174,01 | 150,47 |
| 3 | £ 0,53 | £ 0,34 | 13.06.19 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 21,84 G | 21,83G-1,83G-2,14G-2,35G-2,305G-2,29G-2,33G-2,34G-2,32G-3,165-2,38G-2,43G-2,43G-2,41G---22,41G-2,415G-2,1G-2,085G-2,085G-2,085G | 23,17 | 17,9 |
| 11 | Th. | US\$ 2,83 | 16.05.19 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 93,56 G | 93,32G-3,32G-3,41G-3,32G-3,24G-3,36G | 95,28 | 84,05 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 17,53 G | 17,672G-7,732G | 19,39 | 16,12 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 46,19 G | 46,105G-6,22G-6,29G-6,3G | 46,6 | 37,22 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 38,05 G | 37,895G-7,89G-7,99G-8,03G | 38,61 | 31,23 |
| 3 | US\$ 2,66 | US\$ 1,37 | 12.09.19 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 90,27 G | 90,22G-0,22G-0,22G-0,06G-0G-0,06G | 93,25 | 81,91 |
| 7 | US\$ 3,36 | US\$ 3,26 | 17.01.19 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 54,41 G | 54,39G-4,39G-4,53G-4,47G | 55,44 | 51,09 |
| 4 | US\$ 0,87 | US\$ 0,4 | 17.10.19 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 85,33 G | 85,32G-5,14G-5,02G | 87,69 | 79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A1J1L6 | IE00B7XYN974 | BlackRock Asset Management Ireland Ltd. iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 64,38 G | 64,35G-4,35G-5,65G-6,17G-6,04G-6,05G-6,1G-6,1G-6,06G-6G-6,18G-6,32G-6,33G-6,4G-6,43G-6,49G-5,54G-5,5G-5,5G-5,5G | 66,49 | 53,83 |
| 12 | Euro 0,31 | Euro 0,37 | 13.06.19 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd ln.Ra.Hdg U.ETF | 1 | 96,43 G | 96,45G-6,44G-6,43G-6,43G-6,46G-6,46G | 96,94 | 93,18 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 45,87 G | 46,005G-5,995G-5,985G-5,985G-6G-5,97G-5,985-5,975G-6,08G | 47,01 | 36,74 |
| 4 | Th. | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 26,64 G | 26,56G-6,63G-6,66G | 27,07 | 24,2 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 46,64 G | 46,68G-6,65G-6,705G-6,58G-6,58G | 47,14 | 38,74 |
| 4 | Th. | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 53,35 G | 53,32G-3,27G-3,25G | 54,62 | 41,05 |
| 3 | US\$ 4,6 | US\$ 2,37 | 12.09.19 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 85,36 G | 85,09G-5,09G-5,23G-5,1G-5,18G-5,31 | 87,98 | 79,57 |
| 6 | Th. | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 37,68 G | 37,705G-7,61G-7,655G-7,675G | 38,19 | 30,13 |
| 6 | Th. | Th. | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 34,03 G | 33,975G-3,975G-3,925G-3,925G-3,95G | 34,62 | 27,22 |
| 6 | Th. | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 38,92 G | 38,76G-8,715G-8,67G-8,685G | 40,3 | 31,02 |
| 6 | Th. | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 27,43 G | 27,465G-7,47G-7,43G-7,51G-7,525G-7,615G | 27,9 | 23,61 |
| 6 | Th. | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 30,51 G | 30,495G-0,495G-0,5G-0,495G-0,53G-0,555G | 30,96 | 25,25 |
| 6 | Th. | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 6,94 G | 6,933G-6,933G | 7 | 5,62 |
| 6 | Th. | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 6,86 G | 6,85G-6,837G-6,838G | 6,96 | 5,53 |
| 6 | Th. | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 5,92 G | 5,895G-5,895G-5,912G-5,92G-5,955G-5,956G-5,972G | 6 | 5,06 |
| 6 | Th. | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 6,72 G | 6,711G-6,741G-6,746G | 6,76 | 5,54 |
| 6 | Th. | Th. | | | A12DPR | IE00BQT3VN15 | iShsIV-US Equ. Buyba.Ach.U.ETF | 1 | 5,89 G | 5,869G-5,87G-5,875G | 6,04 | 4,77 |
| 6 | Th. | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 3,66 G | 3,68G-3,68G-3,676G | 4,01 | 2,79 |
| 7 | £ 0,11 | £ 0,03 | 17.10.19 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | 5,97 G | 5,886G-5,959G-5,98G-6,008G-6,002G-6,001G-5,995G-6,007G-6,003G-6,015G-6,025G-6,031G-6,029G-6,03G-6,042G--6,007BZ-6,004G-6,002G | 6,04 | 4,96 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 27,77 G | 27,63G-7,615G-7,71G-7,65G | 30,61 | 24,95 |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 33,38 G | 33,42G-3,415G-3,45G | 34,25 | 26,76 |
| 3 | Th. | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 24,88 G | 24,8G-4,85G-4,855G-4,88G | 25,92 | 21,95 |
| 12 | Th. | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 26,89 G | 26,77G-6,755G-6,74G-6,775G | 27,68 | 22,75 |
| 11 | Th. | US\$ 0,44 | 16.05.19 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 32,66 G | 32,58G-2,55G-2,52G-2,54G | 33,6 | 27,34 |
| 8 | Th. | Th. | | | A14SMA | IE00BWN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 5,8 G | 5,792G | 5,91 | 5,22 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 147,47 G | 147,55G-7,56G-7G | 152,49 | 133,42 |
| 7 | Euro 0,93 | Euro 0,74 | 17.01.19 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 158,71 G | 158,61G-8,61G-8,55G-8,42G-8,37G-8,38G | 161,14 | 153,48 |
| 7 | US\$ 0,53 | US\$ 0,62 | 17.01.19 | | A0Q1YX | IE00B2QWQDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 36 G | 36,205G-6,115G-6,135G | 36,61 | 30,81 |
| 7 | US\$ 0,57 | US\$ 0,64 | 17.01.19 | | A0Q1YY | IE00B2QWQCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 57,02 G | 56,86G-6,88G-6,84G-6,95G | 59,09 | 48,41 |
| 11 | Th. | US\$ 0,24 | 16.05.19 | | A0Q1YZ | IE00B2QWQDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 23,38 G | 23,51G-3,785G-3,78G-3,775G-3,8G-3,805G-3,82G-3,83G-3,84G-3,945G-3,59G-3,595G | 25,95 | 21,5 |
| 6 | Th. | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 6,54 G | 6,514G-6,521G-6,531G | 6,7 | 5,37 |
| 6 | Th. | Th. | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 6,19 G | 6,188G | 6,34 | 5,71 |
| 6 | Th. | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 6,14 G | 6,13G-6,136G-6,15G-6,144G | 6,19 | 5,16 |
| 4 | Euro 0,13 | Euro 0,1 | 17.10.19 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 4,98 G | 4,9785G-4,9785G-5,033G-5,054G-5,047G-5,055G-5,052G-5,052G-5,057G-5,062G-5,064G-5,06G-5,064G-5,062G-4,9785G-4,9785G-4,9785G-4,9785G-4,9785G | 5,24 | 4,12 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,3 G | 5,303G-5,303G-5,374G-5,396G-5,388G-5,398G-5,394G-5,394G-5,4G-5,404G-5,405G-5,402G-5,403G-5,404G-5,403G-5,332G-5,332G-5,332G-5,332G | 5,46 | 4,34 |
| 11 | Th. | Euro 0,1 | 16.05.19 | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eur.Qual.Div.U.ETF | 1 | 5,14 G | 5,093G-5,09G-5,149G-5,173G-5,17G | 5,17 | 4,35 |
| 11 | Th. | US\$ 0,08 | 16.05.19 | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Qual.Div.U.ETF | 1 | 4,92 G | 4,904G-4,8615G-4,8625G-4,9275G | 5,02 | 4,13 |
| 7 | £ 0,11 | £ 0,03 | 17.10.19 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 6,43 G | 6,426G-6,426G-6,528G-6,566G-6,565G-6,571G-6,563G-6,587G-6,584G-6,586G-6,585G-6,588G-6,593G-6,593G-6,508G-6,506G-6,506G-6,506G-6,506G | 6,75 | 5,27 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 4,89 G | 4,885G | 5,13 | 4,29 |
| 11 | Th. | Euro 0,07 | 16.05.19 | | A2DUC4 | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,77 G | 4,783G | 4,79 | 4,71 |
| 11 | Euro 0,18 | Euro 0,14 | 16.05.19 | | A2DUCX | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 4,91 G | 4,88G | 4,93 | 4,76 |
| 11 | Th. | US\$ 0,07 | 16.05.19 | | A2DS7X | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,56 G | 4,529G-4,526G-4,526G-4,544G-4,55G | 4,66 | 4,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | US\$ 0,04 | 13.06.19 | | A2JNYG | IE00BG0J4841 | BlackRock Asset Management Ireland Ltd. iShsIV-Digital Security UC.ETF | 1 | 5,24 G | 5,187G | 5,44 | 4,86 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 4,94 | 4,887G | 4,96 | 4,35 |
| 8 | US\$ 0,02 | US\$ 0,13 | 16.05.19 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 4,91 G | 4,881G | 5,03 | 4,6 |
| 11 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 5,16 G | 5,147G | 5,27 | 4,58 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,55 G | 5,549G | 5,57 | 5,1 |
| 6 | | Euro 0,13 | 13.06.19 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,41 G | 5,442G | 5,44 | 4,98 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 5,61 G | 5,638G | 5,64 | 5,2 |
| 6 | | Euro 0,13 | 13.12.18 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 5,46 G | 5,494G | 5,49 | 5,08 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 4,95 G | 4,907G | 5,02 | 4,44 |
| 6 | | US\$ 0,05 | 13.12.18 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 4,87 G | 4,858G | 4,97 | 4,44 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 4,82 G | 4,798G | 4,89 | 4,39 |
| 6 | | US\$ 0,07 | 13.12.18 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 4,75 G | 4,7675G | 4,83 | 4,38 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,53 G | 4,555G | 4,64 | 4,09 |
| 6 | | US\$ 0,05 | 13.06.19 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,5 G | 4,484G | 4,59 | 4,09 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,79 G | 4,814G | 4,93 | 4,44 |
| 6 | | US\$ 0,05 | 13.06.19 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,78 G | 4,761G | 4,89 | 4,43 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 5,82 G | 5,791G | 5,82 | 5,2 |
| 11 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | 5,12 G | 5,142G | 5,27 | 4,88 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 4,43 G | 4,386G | 4,57 | 3,89 |
| 6 | | US\$ 0,04 | 13.06.19 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,69 G | 4,661G | 4,75 | 4,27 |
| 11 | | Euro 0,14 | 14.03.19 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 5,58 G | 5,59G | 5,63 | 5,17 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 5,05 G | 5,05G | 5,09 | 5,04 |
| 3 | | US\$ 0,06 | 12.09.19 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,41 G | 4,392G | 4,63 | 4,39 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,19 G | 5,18G | 5,21 | 4,72 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 4,76 G | 4,7435G | 4,86 | 4,28 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 4,66 G | 4,628G | 4,74 | 4,2 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 4,63 G | 4,601G | 4,7 | 4,2 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,16 G | 5,155G | 5,18 | 4,74 |
| 6 | | Euro 0,11 | 13.06.19 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,31 G | 5,31G | 5,33 | 4,89 |
| 6 | | US\$ 0,05 | 13.06.19 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 4,8 G | 4,808G | 4,89 | 4,36 |
| 6 | | US\$ 0,02 | 13.06.19 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 4,87 G | 4,831G | 4,94 | 4,4 |
| 6 | | US\$ 0,04 | 13.06.19 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 4,79 G | 4,787G | 4,88 | 4,39 |
| 6 | | Euro 0,1 | 13.06.19 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,28 G | 5,242G | 5,28 | 4,87 |
| 11 | | Euro 0,02 | 16.05.19 | | A2PDTS | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 5,27 G | 5,29G | 5,43 | 5,11 |
| 8 | | Euro 0,05 | 16.08.19 | | A2PDTT | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 5,12 G | 5,125G | 5,2 | 5,07 |
| 3 | | Euro 0,05 | 12.09.19 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 5,15 G | 5,15G | 5,28 | 4,99 |
| 3 | | Euro 0,09 | 12.09.19 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,97 G | 4,971G | 5,09 | 4,86 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 5,21 G | 5,215G | 5,36 | 5,02 |
| 6 | sfrs 3,38 | sfrs 3,54 | 04.03.19 | | A110UZ | CH0237935652 | BlackRock Asset Management Schweiz AG iShares Core SPI ETF (CH) | 1 | 112,64 G | 113,1G-2,98G-2,76G-2,82G-2,9G-2,74G-2,96G-3,06G-2,98G-3,14G-2,84G-2,88G-2,92G | 117,08 | 91,57 |
| 6 | sfrs 2,02 | sfrs 2,1 | 15.01.19 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 107,87 G | 107,77G-7,77G-7,94G-7,91G-7,75G-7,84G-7,95G-7,89G-7,89G-7,92G-7,89G-7,86G-7,94G-7,67G-7,73G-7,66G-7,65G-7,09G-7,11G-7,15G-7,15G | 115,68 | 101,33 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 106,88 G | 106,81G-6,81G-7,7G-7,75G-7,5G-7,59G-7,61G-7,68G-7,79G-7,87G-7,72G-7,5G-7,15G-6,08G-6,07G-6,12G-6,12G | 117 | 88,93 |
| 6 | sfrs 1,02 | sfrs 0,88 | 15.01.19 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 90,16 G | 90,05G-0,05G-0,75G-0,68G-0,61G-0,72G-0,66G-0,58G-0,67G-0,57G-0,02G-G-G-G-0,05G | 95,06 | 85,15 |
| 6 | Th. | sfrs 6,56 | 28.03.19 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 239,25 G | 239,15G-9,1G-43,75G-3,1G-3,15G-3G-2,8G-3,5G-3,45G-3,4G-3,8G-4,1G-4,25G-4,25G-4,35G-4,2G-3,95G-0,3G-0,3G-0,4G-0,4G | 258,7 | 190,84 |
| 1 | | | | | A0ERSN | US4642851053 | BlackRock Fund Advisors iShares Gold Trust | 1 | 12,63 G | 12,39G-2,39G-2,39G-2,38G-2,36G-2,36G-2,37G-2,38G-2,38G-2,38G-2,38G-2,37G-2,39G-2,63G-2,62G-2,61G-2,58G | 13,5 | 10,37 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,51 | US\$ 0,45 | 18.12.18 | | A1XDJT | US46432FBC05 | BlackRock Fund Advisors iShs Tr.-iShsBd Mar 2020 Co.T. | 1 | 23,1 G | 22,68G-2,68G-2,69G-2,68G-2,67G-2,64G- 2,66G-2,66G-2,66G-2,66G-2,66G-2,67G-2,66G- 2,66G-2,67G-2,67G-2,67G-3,1G-3,11G-3,13G- 3,13G-3,16G | 23,62 | 21,75 |
| 1 | US\$ 1,14 | US\$ 3,04 | 17.06.19 | | A1W8E4 | US46429B5232 | iShs Tr.-MSCI Denmark Capp.ETF | 1 | 54,04 G | 53,17G-3,17G-3,18G-3,17G-3,12G-3,12G- 3,12G-3,13G-3,14G-3,12G-3,12G-3,15G-4,28G- 4,29G | 56,6 | 47,7 |
| 1 | US\$ 1,36 | US\$ 3,03 | 17.06.19 | | A1W8E5 | US46429B5158 | iShs Tr.-MSCI Finland Capp.ETF | 1 | 33,17 G | 32,81G-2,81G-2,82G-2,81G-2,79G-2,75G- 2,78G-2,78G-2,78G-2,8G-2,78G-2,78G-2,79G- 2,79G-2,8G-3,57G-3,56G-3,6G-3,43G | 35,48 | 29,84 |
| 10 | US\$ 0 | US\$ 1,49 | 18.12.18 | | A1JVMR | US4642865178 | iShares JPM EM Loc.Curr.Bd ETF | 1 | 40,16 G | 38,88G-8,88G-8,88G-8,88G-8,84G-8,84G- 8,84G-8,85G-8,86G-8,84G-8,84G-40,09G- 0,08G-0,11G-0,11G | 41,56 | 36,26 |
| 10 | US\$ 2,52 | US\$ 2,07 | 20.03.19 | | A1JUQL | US4642862936 | iShares Asia/Pac.Dividend ETF | 1 | 37,92 G | 37,305G-7,295G-7,315G-7,295G-7,275G-7,24G- 7,265G-7,265G-7,275G-7,285G-7,265G-7,265G- 7,285G-8,32G-8,36G | 40,28 | 33,94 |
| 10 | US\$ 1,28 | US\$ 0,34 | 17.06.19 | | A1JXCK | US4642864759 | iShares MSCI Em.Mkts Sm.C.ETF | 1 | 38,2 G | 37,73G-7,72G-7,73G-7,72G-7,7G-7,69G-7,7G- 7,71G-7,69G-7,7G-7,71G-8,28G-8,28G-8,32G- 8,32G | 40,45 | 35,35 |
| 1 | US\$ 0,87 | US\$ 0,49 | 17.06.19 | | A2AUCH | US46434G8226 | iShares MSCI Japan ETF | 1 | 50,82 G | 49,96G-9,95G-9,98G-9,95G-9,91G-9,9G-9,91G- 9,93G-9,93G-9,91G-9,93G-9,94G-51,18G-1,26G | 51,75 | 43,08 |
| 1 | | | | | A0KEVC | US46428R1077 | iShares S&P GSCI Commod.-Ind. | 1 | 13,47 G | 13,25G-3,24G-3,25G-3,25G-3,23G-3,23G- 3,23G-3,24G-3,24G-3,24G-3,23G-3,27G-3,27G- 3,3G-3,35G-3,32G | 14,84 | 11,79 |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 14,45 G | 14,83G-4,78G-4,78G-4,78G-4,73G-4,71G- 4,73G-4,75G-4,76G-4,76G-4,77G-4,76G-4,74G- 4,83G-4,83G-4,68G-4,64G-4,61G-4,6G-4,6G | 16,47 | 11,78 |
| 1 | US\$ 0,54 | US\$ 0,67 | 17.06.19 | | A0YALS | US4642898427 | iShTr.-MSCI All Peru ETF | 1 | 30,77 G | 30,35G-0,35G-0,33G-0,34G-0,32G-0,35G- 0,36G-0,38G-0,405G-0,66G-0,55G-0,46G | 35,05 | 28,76 |
| 1 | US\$ 0,56 | US\$ 0,55 | 17.06.19 | | A1H6Z5 | US46429B5075 | iShs Tr.-MSCI Ireland Capp.ETF | 1 | 37,82 G | 36,965G-6,965G-6,975G-6,945G-6,925G- 6,935G-6,935G-6,955G-6,935G-6,945G-6,945G- 8,22G-8,23G-8,22G-8,15G | 38,53 | 31,18 |
| 1 | US\$ 0,86 | US\$ 0,63 | 17.06.19 | | A115LY | US46434V7799 | iShs Tr.-MSCI Qatar ETF | 1 | 15,83 G | 15,266G-5,266G-5,17G-5,19G-5,198G-5,19G- 5,334G-5,334G-5,334G-5,334G-5,384G-5,384G- 5,878G-5,908G-5,908G | 17,19 | 14,07 |
| 1 | US\$ 0,73 | US\$ 0,41 | 17.06.19 | | A0PEFX | US4642882165 | iShs Tr.-EM Infrastructure ETF | 1 | 26,01 G | 25,705G-5,705G-5,715G-5,705G-5,705G- 5,685G-5,685G-5,685G-5,685G-5,685G-5,685G- 5,695G-6,065G-6,065G-6,085G-6,085G | 26,34 | 23,14 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BLI - Banque de Luxembourg Investments S.A. BL-Corporate Bd Opportunities | 1 | 578,61 G | 578,46G-8,76G-8,31G-8,46G-8,46G-8,46G- 8,51G-8,51G-8,21G-8,21G-8,26G-8,26G-8,36G- 8,36G-8,21G-8,41G-8,41G-8,36G-8,41G-8,41G- 8,41G-8,41G | 582,31 | 551,03 |
| 10 | Th. | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 7.996,49 G | 7962,49G-8008,5G-7980,89G-0,89G-1,29G- 69,79G-93,89G-8009,9G-5,1G-5,9G-18,7G- 25,8G-32,2G-25G-1G-1G | 8.140,32 | 6.590,35 |
| 10 | Euro 0,78 | Euro 0,41 | 05.02.19 | | A0D9HV | LU0211339816 | BL - Gbl Flexible EUR | 1 | 132,16 G | 131,83G-2,16G-2,16G-2,16G-2,16G-2,16G- 2,16G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 135,59 | 112,07 |
| 10 | Th. | Th. | | | A0D9HW | LU0211340665 | BL - Gbl Flexible EUR | 1 | 181,23 G | 181,97G-1,91G-1,89G-2,04G-2,13G-2,18G- 2,31G-2,25G-2,25G-2,25G-2,25G-2,31G-2,18G- 2,18G-1,83G-1,65G-1,76G | 186,17 | 153,56 |
| 10 | Euro 0,47 | Euro 0,24 | 05.02.19 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 211,17 G | 210,62G-1,5G-2G-1,8G-1,51G-1,51G-1,2G- 1,58G-1,58G-1,83G-1,54G-2,02G-2,02G-2,26G- 2,02G-2,26G-2,16G-1,92G-1,97G | 215,32 | 174,77 |
| 10 | Th. | Th. | | | 577995 | LU0117287580 | BL - Global Equities | 1 | 927,98 G | 939,99G-28,4G-9,12G-9,17G-9,68G-30,53G- 0,33G | 949,1 | 779,26 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 1.111,12 G | 1105,02G-4,72G-11,12G-1,12G-1,12G-1,12G- 1,12G-9,52G-9,52G-9,52G-9,52G-8,62G-9,52G- 9,52G-9,52G-9,52G-9,52G-9,52G-9,52G- 9,52G | 1.133,22 | 1.081,51 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | |
| 7 | Th. | Th. | | | 930429 | GB0006778467 | BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport. | 1 | 1,32 G | 1,319G-1,322G-1,324G-1,324G-1,322G-1,322G-1,323G-1,323G-1,325G-1,323G-1,324G-1,327G-1,327G-1,325G-1,318G-1,32G-1,32G-1,318G-1,32G | 1,5 | 1,16 |
| 7 | £ 0,04 | £ 0,04 | 02.01.19 | | 930430 | GB0006778574 | BNY Mellon M.-Asset Balanced | 1 | 2,41 G | 2,4G-2,411G-2,411G-2,414G-2,423G-2,42G-2,42G-2,418G-2,421G-2,421G-2,424G-2,424G-2,421G-2,421G-2,424G-2,424G-2,418G-2,419G-2,416G-2,416G | 2,43 | 2,05 |
| 7 | Th. | Euro 0,01 | 02.07.18 | | 930432 | GB0006778798 | BNY Mellon Continent.European | 1 | 1,66 G | 1,66G-1,656G | 1,67 | 1,4 |
| 7 | £ 0,06 | £ 0,07 | 02.01.19 | | 930442 | GB0006780323 | BNY Mellon Real Return Fund | 1 | 3,47 G | 3,443G-3,47G-3,47G-3,47G-3,474G-3,486G-3,482G-3,486G-3,482G-3,486G-3,482G-3,482G-3,49G-3,49G-3,49G-3,49G-3,486G-3,486G-3,487G-3,487G-3,486G-3,486G-3,487G-3,484G-2,409G-2,409G-2,41G-2,41G-2,408G-2,408G-2,41G-2,41G-2,41G-2,413G-2,414G-2,412G-2,43G-2,422G-2,42G-2,42G | 3,49 | 3,05 |
| 7 | £ 0,09 | £ 0,08 | 01.10.18 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Asian Income Fund | 1 | 2,4 G | 2,387G-2,41G-2,411G-2,411G-2,408G-2,408G-2,409G-2,409G-2,41G-2,41G-2,408G-2,408G-2,41G-2,41G-2,41G-2,413G-2,414G-2,412G-2,43G-2,422G-2,42G-2,42G | 2,49 | 2,13 |
| 7 | £ 0,06 | £ 0,07 | 01.10.18 | | A0NDX3 | GB00B0MY6T00 | BNY Mellon Global Income Fund | 1 | 2,49 G | 2,486G-2,501G-2,503G-2,503G-2,502G-2,502G-2,503G-2,503G-2,504G-2,505G-2,508G-2,508G-2,506G-2,506G-2,509G-2,509G-2,509G-2,509G-2,506G-2,506G | 2,57 | 2,12 |
| 1 | Th. | Th. | | | 798089 | IE0003795394 | BNY Mellon Global Management Ltd. BNY MGF-BNY M. Asian Equity Fd | 1 | 2,97 G | 2,95G-2,978G-2,98G-2,98G-2,976G-2,979G-2,979G-2,978G-2,979G-2,978G-2,978G-2,979G-2,979G-2,963G-2,957G-2,954G-2,954G | 3,01 | 2,47 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 2,09 G | 2,09G-2,09G-2,09G-2,09G-2,088G-2,089G-2,087G-2,092G-2,088G-2,087G-2,093G-2,089G-2,093G-2,091G-2,092G-2,091G-2,089G-2,09G-2,09G | 2,16 | 1,89 |
| 1 | Th. | Th. | | | 798126 | IE0004004283 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,18 G | 2,185G-2,2G-2,201G-2,199G-2,198G-2,196G-2,195G-2,197G-2,201G-2,197G-2,197G-2,203G-2,201G-2,201G-2,208G-2,207G-2,208G-2,206G-2,203G-2,206G-2,206G | 2,24 | 1,81 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 2,6 G | 2,599G-2,603G-2,615G-2,616G-2,616G-2,615G-2,616G-2,616G-2,616G-2,616G-2,616G-2,618G-2,618G-2,618G-2,618G-2,623G-2,623G-2,611G-2,612G-2,605G-2,603G-2,603G | 2,64 | 2,17 |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurolfd Fd | 1 | 5,22 G | 5,23G-5,26G-5,26G-5,285G-5,27G-5,275G-5,275G-5,28G-5,28G-5,28G-5,28G-5,285G-5,29G-5,285G-5,285G-5,275G-5,27G-5,26G-5,265G | 5,29 | 4,28 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,86 G | 1,86G-1,863G-1,863G-1,863G-1,865G-1,862G-1,862G-1,862G-1,865G-1,862G-1,862G-1,862G-1,862G-1,862G-1,863G-1,865G-1,862G-1,862G-1,862G-1,862G-1,862G-1,862G-1,862G | 1,93 | 1,68 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 1,97 G | 1,985G-1,989G-1,985G-1,987G-1,988G-1,984G-1,986G-1,989G-1,985G-1,986G-1,99G-1,989G-1,989G-1,993G-1,991G-1,99G-1,989G-1,991G | 2,01 | 1,64 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. | 1 | 2,38 G | 2,372G-2,379G | 2,41 | 1,94 |
| 1 | Th. | Th. | | | 693975 | IE0004234476 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,42 G | 2,414G-2,423G-2,424G-2,421G-2,421G-2,422G-2,422G-2,425G-2,422G-2,424G-2,427G-2,427G-2,428G-2,428G-2,428G-2,428G-2,431G-2,434G-2,434G-2,433G | 2,48 | 1,93 |
| 1 | Th. | Th. | | | 694110 | IE0004234583 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,42 G | 2,416G-2,425G-2,426G-2,423G-2,423G-2,423G-2,424G-2,424G-2,427G-2,424G-2,424G-2,426G-2,429G-2,429G-2,43G-2,43G-2,43G-2,433G-2,433G-2,436G-2,436G-2,435G-2,435G | 2,49 | 1,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 750419 | IE0031687019 | BNY Mellon Global Management Ltd. BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,65 G | 2,654G-2,655G-2,652G-2,655G-2,663G-2,657G-2,657G-2,66G-2,654G-2,654G-2,654G-2,66G-2,655G-2,654G-2,656G-2,656G-2,654G-2,655G | 2,76 | 2,2 |
| 1 | Th. | Th. | | | 750431 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,69 G | 2,679G-2,704G-2,703G-2,703G-2,703G-2,703G-2,703G-2,702G-2,702G-2,702G-2,704G-2,704G-2,704G-2,703G-2,717G-2,717G-2,715G-2,717G | 2,81 | 2,23 |
| 1 | Th. | Th. | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,08 G | 2,082G-2,083G-2,083G-2,083G-2,08G-2,08G-2,08G-2,081G-2,081G-2,081G-2,081G-2,082G-2,082G-2,081G-2,081G-2,08G-2,08G-2,082G-2,083G-2,083G-2,087G-2,087G-2,087G-2,087G-2,087G-2,085G | 2,14 | 1,81 |
| 1 | Th. | Th. | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,33 G | 1,328G-1,332G-1,332G-1,332G-1,332G-1,332G-1,332G-1,332G-1,332G-1,332G-1,332G-1,332G-1,332G-1,332G-1,332G-1,331G-1,331G-1,331G-1,331G-1,331G-1,331G | 1,35 | 1,22 |
| 1 | Th. | Th. | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,32 G | 1,317G-1,321G-1,32G-1,32G-1,318G-1,318G-1,319G-1,319G-1,319G-1,32G-1,32G-1,319G-1,319G-1,319G-1,32G-1,32G-1,32G-1,32G-1,32G-1,322G-1,323G-1,321G-1,321G | 1,36 | 1,16 |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,99 G | 1,988G-1,988G-1,988G-1,988G-1,988G-1,988G-1,988G-1,988G-1,988G-1,988G-1,988G-1,988G-1,988G-1,988G-1,988G-1,986G-1,986G | 2,02 | 1,85 |
| 1 | Euro 0,01 | Euro 0,01 | 01.04.19 | | A1H95R | IE00B3P10860 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,21 G | 1,208G-1,214G-1,212G-1,211G-1,21G-1,211G-1,211G-1,211G-1,211G-1,211G-1,211G-1,211G-1,211G-1,211G-1,211G-1,211G-1,211G-1,211G-1,211G-1,211G | 1,24 | 1,13 |
| 1 | Th. | Th. | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,37 G | 1,372G-1,369G-1,371G-1,371G-1,37G-1,37G-1,373G-1,371G-1,372G-1,37G-1,368G-1,368G-1,37G-1,366G-1,37G-1,37G-1,381G-1,376G-1,381G-1,38G-1,381G | 1,54 | 1,19 |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1 G | 1,002G-1G-1G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,002G-1G-1G-0,998G-0,995G-0,998G-0,998G-1,004G-1,003G-1,006G-1,005G-1,006G-1,005G | 1,09 | 0,88 |
| 1 | Th. | Th. | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,08 G | 2,084G-2,084G-2,084G-2,083G-2,08G-2,083G-2,083G-2,083G-2,082G-2,082G-2,082G-2,082G-2,083G-2,084G-2,084G-2,084G-2,084G-2,087G-2,087G-2,087G-2,087G-2,085G | 2,14 | 1,81 |
| 1 | Th. | Th. | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 1,24 G | 1,235G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,239G-1,239G-1,239G | 1,27 | 1,18 |
| 1 | Th. | Euro 0,97 | 15.03.19 | | 977028 | DE0009770289 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Europa | 1 | 47,91 G | 47,65G-7,98G-8,1G-8,12G-8,11G-8,25G-8,27G-8,25G-8,2G-8,17G-8,17G-8,18G | 48,47 | 40,27 |
| 1 | Th. | Euro 0,47 | 15.03.19 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 45,84 G | 45,62G-5,87G-5,87G-5,88G-5,88G-5,88G-5,88G-5,87G-5,87G-5,89G-5,89G-5,91G-5,91G-5,92G-5,97G-5,97G-5,97G-5,96G-5,96G-5,96G-5,97G-5,98G-5,98G-5,97G-5,97G-5,97G | 46,17 | 42,22 |
| 1 | Th. | Euro 0,85 | 15.03.19 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 56,69 G | 56,59G-6,59G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,65G-6,65G-6,65G-6,65G | 57,21 | 54,99 |
| 1 | Th. | Euro 0,35 | 15.03.19 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 55,97 G | 55,97G-5,92G-5,92G-5,92G | 56,47 | 51,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 2,84 | Th. | 02.01.18 | | 847033 | DE0008470337 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH Invesco Europa Core Aktienfds | 1 | 167,73 G | 168,03G-8,06G-8,31G-8,31G-8,14G-8,14G-8,12G-8,32G-8,32G-8,34G-8,34G-8,34G-8,42G-8,59G-8,59G-8,71G-8,71G-8,68G-7,96G-7,78G-7,78G-7,84G | 168,75 | 144,6 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 188,1 G | 188,14G-8,29G-8,33G-8,34G-8,33G-8,33G-8,33G-8,33G-8,32G-8,36G-8,36G-8,38G-8,66G-8,68G-8,67G-7,71G-7,74G-7,7G-7,7G | 192,29 | 172,2 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 110,72 G | 110,91G-1,22G-0,9G-1,04G-1,01G-0,94G-1,26G-1,02G-1,01G-1,3G-1,14G-0,89G-0,86G-0,92G | 113,51 | 95,23 |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts | 1 | 31,63 G | 31,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,64G-1,67G-1,67G-1,67G-1,7G-1,73G-1,73G-1,73G-1,76G-1,76G-1,76G-1,76G-1,76G | 32,2 | 26,93 |
| 1 | Th. | Th. | | | 502328 | LU0090908194 | C WorldWide-C WorldWide Medic. | 1 | 99,47 G | 100,14G-0,13G-0,04G-0,06G-0,13G-0,13G-0,24G-0,14G-0,47G-0,47G-0,56G-99,96G-100,2G-0,09G-99,95G-100,11G | 105,81 | 91,29 |
| 1 | Th. | Th. | | | A0BKZL | LU0086737722 | C WorldWide-C WorldW.Gbl Equ. | 1 | 123,99 G | 123,82G-3,91G-3,98G-4,08G-4,59G-4,46G-4,46G-4,46G-4,79G-4,73G-4,94G-5,02G-5,01G-5G-5,04G-5,05G-5,12G-5,21G-3,68G-3,52G-3,51G-3,56G | 127,82 | 98,79 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 22,28 G | 22,14G-2,35G-2,28G-2,34G-2,36G-2,36G-2,37G-2,35G-2,36G-2,39G-2,4G-2,4G-2,43G-2,44G-2,35G-2,34G-2,33G | 22,82 | 17,41 |
| 1 | US\$ 0,71 | US\$ 0,6 | 28.03.19 | | A1WZDB | US1320612013 | Cambria ETF Trust Cambria ETF Tr.-Shareh.Yie.ETF | 1 | 32,47 G | 31,92G-1,9G-1,91G-1,86G-1,87G-1,89G-1,89G-1,88G-1,89G-1,91G-2,62G-2,79G-2,79G-2,88G-2,91G | 33,27 | 27,07 |
| 1 | Th. | Th. | | | 722612 | LU0144751095 | Candriam Luxembourg S.A. Candriam Bonds-Euro High Yield | 1 | 1.083,45 G | 1083,83G-3,71G-4,16G-4,08G-3,93G-4,15G-4,08G-4,05G-4,08G-4,12G-4,31G-4,33G-4,23G-4,22G-4,19G-3,96G-4G-4G | 1.088,37 | 987,77 |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 9.602,62 G | 9581,91G-97,21G-78,71G-66,91G-6,91G-59,61G-9,61G-66,81G-6,81G-6,81G-6,81G-9,91G-9,91G-6,81G-6,81G-70,01G-0,01G-31,1G-1,1G-25,2G-5,7G-5,7G | 9.904,78 | 8.272,56 |
| 1 | US\$ 0,3 | US\$ 0,3 | 26.04.19 | | A0BK0K | LU0181786566 | Candriam Equities L SICAV-Asia | 1 | 15,38 G | 15,37G-5,43G-5,43G-5,44G-5,44G-5,44G-5,44G-5,44G-5,43G-5,43G-5,43G-5,43G-5,35G-5,36G-5,36G-5,36G-5,38G-5,38G-5,38G-5,4G-5,4G-5,39G-5,39G | 16,46 | 13,67 |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Quant - Equities USA | 1 | 2.842,26 G | 2836,46G-47,06G-7,86G-4,66G-4,66G-7,56G-50,67G-47,56G-7,56G-56,77G-6,77G-3,97G-60,17G-3,27G-3,27G-1,67G-1,67G | 2.954,19 | 2.322,33 |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.391,57 G | 2397,57G-1,97G-1,47G-1,47G-87,77G-9,57G-9,57G-9,57G-9,87G-90,67G-89,97G-90,77G-1,27G-1,47G-6,37G-7,97G-8,87G-7,77G-5,77G-6,87G | 2.466,17 | 2.096,85 |
| 1 | Th. | Th. | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 745,56 G | 736,63G-43,15G-3,59G-3,74G-3,74G-3,44G-3,39G-3,64G-3,49G-3,49G-39,75G-9,9G-9,9G-42,66G-2,66G-2,85G-3,64G-3,69G-4,48G-3,2G-3,2G-4,27G-4,04G | 763,75 | 631,08 |
| 1 | Th. | Th. | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.186,23 G | 1183,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-97,57-86,23G-97,57-86,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G | 1.197,57 | 1.082,24 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 816,17 G | 811,37G-2,87G-3,78G-4,59G-4,59G-3,64G-3,64G-3,82G-3,82G-4,57G-3,74G-3,74G-6,17G-6,17G-6,52G-5,41G-6,41G-6,34G-6,34G-6,08G-6,48G | 841,55 | 694,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|--------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro11,45 | Euro11,45 | 26.04.19 | | 989644 | LU0056053001 | Candriam Luxembourg S.A. Candriam Equities L-Em.Markets | 1 | 579,12 G | 577,82G-8,01G-8,39G-8,39G-7,84G-7,84G-7,84G-7,89G-7,89G-80,07G-78,11G-81,19G-1,19G-1,19G-2,18G-2,77G-2,01G-2,01G-2,01G-1,61G-1,44G-0,76G-0,76G-1,01G-1,19G | 608,82 | 502,9 |
| 1 | Th. | Th. | | | 989645 | LU0027144939 | Candriam Equities L - Europe | 1 | 1.076,31 G | 1073,25G-81,66G-77,01G-9,91G-9,91G-8,91G-9,51G-9,41G-9,91G-80,01G-0,51G-2,51G-3,21G-1,51G-2,61G-1,41G-1,01G-1,91G-2,11G | 1.088,81 | 885,18 |
| 1 | Euro15 | Euro15 | 26.04.19 | | 989646 | LU0056143687 | Candriam Equities L - Europe | 1 | 582,27 G | 580,66G-2,58G-4,77G-4,18G-3,81G-3,63G-4,04G-4,77G-4,77G-4,36G-5,43G-6,16G-6,16G-6,84G-6,84G-7,11G-7,11G-7,11G-7,25G-7,08G-6,47G-6,47G-6,31G-6,31G | 599,17 | 493,3 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 862,66 G | 866,26G-5,91G-7,29G-7,56G-7,56G-7,68G-8,21G-9,5G-8,7G-8,81G-8,89G-72,98G-4,19G-4,27G-3,68G-3,55G-3,45G | 888,01 | 685,87 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 186,34 G | 186,46G-7G-7,05G-7,05G-7,11G-6,89G-6,91G-6,91G-6,88G-6,88G-7G-7G-7,36G-7,58G-7,78G-7,78G-7,85G-8,06G-8,28G-8,09G-8,09G-8,09G-8,09G | 192,75 | 165,76 |
| 1 | Th. | Th. | | | 974658 | LU0012119433 | Candr.Bds-International | 1 | 1.020,8 G | 1020,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,1G | 1.037,92 | 961,68 |
| 1 | Euro10,9 | Euro12 | 26.04.19 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 1.236,84 G | 1232,74G-7,04G-5,54G-4,24G-2,34G-2,84G-2,84G-3,24G-3,24G-3,24G-3,64G-3,64G-1,74G-1,74G-2,14G-2,14G-2,24G-2,24G-1,74G-1,74G-1,74G-1,74G | 1.260,25 | 1.084,8 |
| 1 | Th. | Th. | | A0NADC | LU0256780106 | LU0256780106 | Candriam Equities L-Australia | 1 | 212,89 G | 213,71G-3,71G-3,75G-3,89G-3,77G-3,75G-4G-4,01G-4G-3,96G-3,96G-4,23G-4,25G-5,14G-5,26G-5,5G-5,42G-5,36G-5,4G | 218,59 | 167,32 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.035,6 G | 1033,7G-5,6G-5,6G-5,6G-5,3G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 1.044,5 | 987,63 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.240,14 G | 1235,04G-40,14G-38,54G-8,54G-8,54G-8,54G-7,14G-7,14G-8,04G-8,04G-7,74G-7,74G-7,84G-7,84G-7,84G-7,84G-8,14G-8,14G-7,54G-7,54G-7,84G-7,84G | 1.261,85 | 1.143,18 |
| 1 | Th. | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 495,71 G | 493,71G-4,84G-4,92G-4,86G-5,84G-5,84G-6,14G-6,14G-4,5G-4,5G-4,88G-5,6G-500,88G-0,64G | 527,7 | 406,32 |
| 1 | Th. | US\$ 2,9 | 26.04.19 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 466,35 G | 464,08G-8,5G-8,98G-8,87G-8,87G-8,84G-8,84G-8,84G-8,83G-8,83G-9,54G-9,55G-70,11G-1,13G-1,97G-1,04G-0,92G-3,16G-2,35G-2,74G-3,81G | 504,29 | 411,5 |
| 1 | Th. | Th. | | | 357873 | LU0174801380 | Capital International S.A. CIF-CG Euro Bond Fd (LUX) | 1 | 17,89 G | 17,87G-7,87G | 18,19 | 16,47 |
| 1 | Th. | Th. | | | 926370 | LU0100551489 | CIF-Cap.Group EM Growth Fd(LU) | 1 | 88,4 G | 88,4G-8,37G-8,54G-8,61G-8,63G-8,46G-8,41G-8,45G-8,49G-8,54G-8,52G-8,56G-8,54G-8,65G-8,7G-8,43G-8,59G-8,66G-8,91G-8,92G-8,83G-8,89G-8,87G | 91,83 | 75,38 |
| 1 | Th. | Th. | | A0JK6L | LU0235150082 | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 13,14 G | 13,26G-3,3G-3,31G-3,29G-3,29G-3,29G-3,29G-3,3G-3,3G-3,29G-3,29G-3,31G-3,33G-3,34G-3,34G-3,36G-3,36G-3,37G-3,35G | 13,58 | 11,29 |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 28,29 G | 28,34G-8,46G-8,44G-8,51G-8,5G-8,52G-8,55G-8,58G-8,6G-8,57G-8,59G-8,59G-8,58G-8,55G-8,57G-8,55G | 29,08 | 24,06 |
| 1 | Th. | Th. | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 36,23 G | 36,27G-6,29G-6,28G-6,28G-6,23G-6,23G-6,24G-6,24G-6,26G-6,26G-6,24G-6,24G-6,26G-6,26G-6,27G-6,27G-6,28G-6,32G-6,32G-6,28G-6,28G | 37,04 | 32,45 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0ETJB | FR0010149211 | Carmignac Gestion S.A. Carmignac Profil Reactif 100 | 1 | 203,82 G | 202,73G-4,05G-4,35G-4,35G-3,68G-3,64G-3,7G-4,01G-3,8G-3,8G-3,77G-3,88G-3,94G-4,11G-4,11G-4,11G-4,07G-4,13G-3,93G-3,93G-3,99G | 210,63 | 196,09 |
| 1 | Th. | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 223,69 G | 223,62G-3,65G-3,73G-3,78G-3,99G-3,12G-3,12G-3,14G-3,14G-3,14G-3,14G-3,17G-3,17G-3,3G-3,35G-3,34G-3,34G-3,37G-3,37G | 228,8 | 217,77 |
| 1 | Th. | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 182,62 G | 182,62G-2,79G-2,62G-2,62G-2,62G-2,79G-2,4G-2,4G-2,4G-2,57G-2,4G-2,4G-2,4G-2,57G-2,4G-2,4G-2,57G-2,4G-2,4G-2,4G-2,4G-2,4G | 184,69 | 177,65 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 614,15 G | 613,68G-3,74G-4,27G-3,97G-4,52G-4,27G-4,34G-4,27G-4,33G-4,4G-4,34G-4,4G-4,4G-4,58G-4,4G-5,38G-5,26G-5,38G-5,56G-5,44G-5,44G-5,5G-5,5G | 626,15 | 570,87 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 867,64 G | 863,15G-4,86G-5,69G-5,69G-4,79G-4,79G-4,96G-6,96G-5,8G-5,8G-5,8G-6,42G-6,42G-6,66G-5,63G-6,56G-6,56G-6,32G-7,31G-6,55G-6,74G | 896,98 | 757,9 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.208,32 G | 1205,22G-5,72G | 1.249,88 | 1.015,2 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 346,71 G | 346,75G-6,75G-6,78G-6,85G-4,16G-4,18G-4,19G-4,19G-4,19G-4,19G-4,21G-4,22G-4,22G-4,24G-4,22G-4,19G-4,13G-4,12G-4,15G-4,14G | 372,41 | 341,31 |
| 1 | Th. | Th. | | | A0DP5Z | FR0010149112 | Carmignac Euro-Entrepreneurs | 1 | 368,75 G | 369,09G-70,25G-0,03G-69,68G-9,98G-70,3G-0,07G-0,07G-0,44G-0,74G-0,87G-0,64G-0,91G-0,6G-0,06G-0,14G-0,14G | 379,55 | 308,18 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.751,63 G | 1751,93G-1,91G-2,03G-1,68G-1,37G-0,84G-0,85G-1,02G-0,88G-0,79G-0,91G-0,91G-0,96G-0,95G-1,02G-1,15G-1,13G-1,06G-1,02G-2,83G-2,83G-1G | 1.755,43 | 1.686,01 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.709,96 G | 3708,15G-8,52G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G | 3.729,23 | 3.708,15 |
| 1 | Th. | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 151,75 G | 151,36G-1,92G-1,93G-1,83G-1,91G-1,9G-1,94G-1,93G-1,94G-1,91G-2G-2,21G-2,18G-2,19G | 155,12 | 140,53 |
| 7 | Th. | US\$ 0,32 | 20.06.19 | | A2ANVN | LU1440654330 | Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500 | 1 | 11,06 G | 11,036G-1,028G-1,036G-1,028G | 12,32 | 9,1 |
| 1 | Euro 1,25 | Euro 0,3 | 04.03.19 | | A0HMVT | IE00B0RZ0529 | Carne Global Fund Managers [Ireland] Ltd. AGIF V-Allianz US Equity | 1 | 94,7 G | 94,38G-5,14G-5,24G-5,15G-5,24G-5,23G-5,23G-5,18G-5,27G-5,28G-5,22G-5,38G-5,11G-4,99G-4,87G-4,87G-4,87G-4,87G-5,05G | 100,03 | 79,58 |
| 1 | Th. | Th. | | | A0LBUF | IE00B1CD3R11 | AGIF V-Allianz US Equity | 1 | 246,75 G | 247,84G-7,89G-8,03G-7,72G-7,85G-8,14G-7,91G-8,4G-7,3G-6,75G-6,75G-6,75G-6,75G-7,3G | 259,05 | 196,88 |
| 1 | Th. | Euro 0,31 | 04.03.19 | | 926091 | IE0008479408 | AGIF V-Allianz Global Insights | 1 | 103,54 G | 103,58G-3,93G-4,05G-3,94G-3,94G-3,92G-3,92G-3,98G-3,98G-3,96G-3,96G-3,96G-4,01G-4,01G-3,97G-4,19G-4,19G-4,35G-3,93G-3,93G-4,01G | 105,56 | 84,56 |
| 1 | Euro 1,83 | Euro 1,96 | 04.03.19 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 95,42 G | 95,53G-5,79G-5,78G-5,81G-5,79G-5,99G-5,88G-5,94G-5,96G-5,83G-6,45G-6,58G-6,55G | 99,15 | 83,21 |
| 1 | US\$ 3,05 | US\$ 2,86 | 04.03.19 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 133,61 G | 134,06G-4,08G-4,08G-4,08G-4,33G-4,16G-4,31G-4,15G-5,35G-5,68G-5,62G-5,8G | 139,22 | 117,98 |
| 1 | Euro 0,47 | Euro 0,14 | 04.03.19 | | 987298 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq. | 1 | 45,88 G | 45,82G-5,82G-5,92G-5,91G-5,94G-5,99G-5,9G-5,9G-5,91G-5,92G-5,92G-5,9G-5,92G-5,91G-5,89G-5,81G-5,79G-5,79G-5,81G | 46,62 | 39,55 |
| 1 | Euro 3,13 | Euro 2,47 | 04.03.19 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 50,13 G | 50,14G-0,28G-0,13G-0,13G-0,13G-0,15G-0,13G-0,13G-0,13G-0,15G-0,13G-0,13G-0,18G-0,2G-0,14G-0,19G-0,19G-0,19G-0,19G | 51,15 | 48,02 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 6,39 | Euro 0,28 | 04.03.19 | | 982304 | IE0031399342 | Carne Global Fund Managers [Ireland] Ltd. AGIF V-Allianz US Equity | 1 | 93,91 G | 93,97G-4,35G-4,24G-4,42G-4,32G-4,22G-4,22G-4,22G-4,34G-4,43G-4,34G-4,34G-4,31G-4,43G-4,55G-4,55G-4,47G-4,48G-4,58G-4,75G-4,61G-4,72G | 99,01 | 75,81 |
| 5 | Th. | Euro 0,1 | 28.08.19 | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 9,24 G | 9,325G-9,325G-9,33G-9,33G-9,335G-9,32G-9,32G-9,325G-9,325G-9,325G-9,325G-9,33G-9,33G-9,32G-9,32G-9,325G-9,32G-9,32G-9,325G | 10,57 | 8,51 |
| 1 | US\$ 0,96 | US\$ 0,2 | 04.03.19 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | 59,31 G | 59,39G-9,53G-9,57G-9,57G-9,56G-9,66G-9,67G-9,66G-9,69G | 62,52 | 48,11 |
| 1 | Th. | Th. | | | A0MMMH | IE00B1CD5314 | AGIF V-Allianz US Equity | 1 | 190,45 G | 190,47G-1,19G-1,28G-1,08G-1,08G-1,11G-1,11G-1,26G-1,26G-1,26G-1,26G-1,2G-1,4G-1,59G-1,59G-1,48G-1,48G-1,9G-1,9G-1,87G-1,87G | 200,66 | 152,19 |
| 5 | Th. | US\$ 0,08 | 28.08.19 | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 9,21 G | 9,3G-9,32G-9,285G-9,28G-9,275G-9,275G-9,3G-9,285G-9,28G-9,305G-9,295G-9,295G-9,33G-9,34G-9,34G-9,345G-9,335G-9,33G-9,34G | 10,64 | 8,46 |
| 9 | Th. | Euro 1,6 | 20.12.18 | | A0MY55 | DE000A0MY559 | Catella Real Estate AG [KAG] Focus Nordic Cities | 1 | 1,66 G | 1,66G-1,66G | 2,15 | 1,65 |
| 11 | 0 | * US\$ 1,49 | | | A119SY | US8085248396 | Charles Schwab Investment Management Inc. Schwab Str.Tr.-US Aggr.Bd ETF | 1 | 47,57 G | 46,59G-6,59G-6,6G-6,59G-6,56G-6,52G-6,55G-6,55G-6,56G-6,57G-6,55G-6,57G-7,15G-7,44G-7,46G | 48,89 | 42,5 |
| 11 | US\$ 1,44 | US\$ 1,26 | 20.03.19 | | A1J6S1 | US8085247976 | Schwab Str.Tr.-US Divid.Eq.ETF | 1 | 48,59 G | 47,685G-7,695G-7,665G-7,705G-7,665G-7,625G-7,645G-7,685G-7,695G-7,665G-7,725G-7,755G-8,44G-8,735G-8,735G-8,835G-8,825G | 49,91 | 39,13 |
| 11 | US\$ 0,61 | US\$ 0,22 | 26.06.19 | | A1XF1U | US8085247554 | Schwab Str.T.-S.F.Intl L.C.ETF | 1 | 24,85 G | 24,37G-4,37G-4,35G-4,38G-4,36G-4,35G-4,37G-4,37G-4,36G-4,38G-4,4G-4,94G-5,075G-5,095G-5,075G | 25,11 | 21,05 |
| 11 | US\$ 0,87 | US\$ 0,26 | 26.06.19 | | A1JG54 | US8085248057 | Schwab Strateg.Tr.-Intl Eq.ETF | 1 | 28,64 G | 28,075G-8,075G-8,055G-8,085G-8,065G-8,035G-8,045G-8,075G-8,075G-8,065G-8,095G-8,115G-8,69G-8,825G-8,845G-8,865G-8,865G-8,845G | 28,96 | 23,65 |
| 11 | US\$ 0,63 | US\$ 0,16 | 26.06.19 | | A1JG56 | US8085247067 | Schwab Strateg.Tr.-Em.M.Eq.ETF | 1 | 22,99 G | 22,53G-2,53G-2,54G-2,555G-2,545G-2,5G-2,555G-2,575G-2,555G-2,565G-2,595G-2,81G-2,985G-2,985G-2,995G | 23,67 | 19,58 |
| 11 | US\$ 1,5 | US\$ 1,2 | 20.03.19 | | A1JG58 | US8085244098 | Schwab Strateg.Tr.-US LC V.ETF | 1 | 50,2 G | 49,26G-9,26G-9,235G-9,28G-9,245G-9,215G-9,27G-9,245G-9,35G-50,42G-0,42G-0,41G-0,5G | 51,61 | 40,93 |
| 11 | 0 | * US\$ 1,18 | | | A1JG70 | US8085248545 | Schwab Strateg.Tr.-I.-T.US Tr. | 1 | 49,13 G | 48,15G-8,15G-8,14G-8,11G-8,07G-8,01G-8,07G-8,09G-8,1G-8,09G-8,11G-8,08G-8,09G-8,77G-9,04G-9,08G | 50,63 | 44,44 |
| 11 | 0 | * US\$ 0 | | | A1XDS3 | US8085247489 | Schwab Str.T.-S.F.Intl Sm.C.I. | 1 | 27,85 G | 27,37G-7,37G-7,36G-7,38G-7,36G-7,33G-7,34G-7,37G-7,37G-7,38G-7,4G-7,92G-8,075G-8,065G | 28,16 | 23,77 |
| 11 | US\$ 0,33 | US\$ 0,37 | 20.03.19 | | A14ZBQ | US8085247638 | Schwab Str.T.-S.F.US Sm.C.Idx | 1 | 33,59 G | 32,945G-2,945G-2,955G-2,945G-2,925G-2,885G-2,915G-2,915G-2,935G-2,915G-2,915G-2,925G-3,865G-3,965G | 34,99 | 27,66 |
| 11 | US\$ 0,79 | US\$ 0,63 | 20.03.19 | | A14ZBR | US8085247893 | Schwab Str.T.-S.F.US Br.Mkt.I. | 1 | 34,81 G | 34,14G-4,17G-4,14G-4,11G-4,13G-4,15G-4,16G-4,18G-4,2G-4,955G-4,945G-5,005G-5,015G | 35,63 | 28,05 |
| 1 | | US\$ 0,05 | 21.12.18 | | A2ATDL | US19762B7073 | Columbia Management Advisors LLC Col.ETF T.II-Col.India Con.ETF | 1 | 37,58 G | 37,12G-7,13G-7,12G-7,05G-7,09G-7,09G-7,11G-7,09G-7,09G-7,11G-7,435G-7,795G-7,785G-7,785G | 37,93 | 31,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | Comgest Asset Management International Ltd. COMGEST GROWTH PLC-China | 1 | 70,1 G | 69,81G-70,04G-0,04G-0,13G-0,13G-0,09G-0,02G-0,02G-0,06G-0,06G-0,08G-0,08G-0,08G-0,05G-0,05G-0,06G-0,06G-0,31G-0,31G-0,03G-0,1G-0,1G-0,04G-0,04G | 76,51 | 57,17 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 20,13 G | 20,07G-0,13G-0,13G-0,11G-0,12G-0,12G-0,11G-0,13G-0,15G-0,15G-0,16G-0,18G-0,18G-0,19G-0,17G-0,17G | 21,52 | 17,55 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 27,14 G | 27,09G-7,21G-7,18G-7,15G-7,12G-7,1G-7,1G-7,13G-7,16G-7,16G-7,16G-7,17G-7,17G-7,24G-7,24G-7,19G-7,22G-7,23G-7,2G-7,2G-7,21G | 27,48 | 21,17 |
| 1 | US\$ 0,38 | US\$ 0,36 | 23.04.19 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | 32,28 G | 32,1G-2,17G-2,19G-2,23G-2,19G-2,19G-2,17G-2,2G-2,25G-2,21G-2,21G-2,24G-2,24G-2,25G-2,21G-2,24G-2,28G-2,28G-2,27G-2,3G | 33,98 | 28,47 |
| 1 | Euro 0,45 | Euro 0,27 | 23.04.19 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 32,5 G | 32,31G-2,41G-2,45G-2,41G-2,41G-2,38G-2,42G-2,46G-2,42G-2,42G-2,45G-2,45G-2,47G-2,42G-2,46G-2,54G-2,54G-2,57G-2,53G-2,57G | 34,16 | 28,62 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 71,22 G | 71,12G-1,23G-1,24G-1,14G-0,92G-1,18G-1,17G-1,2G-1,34G-1,3G-1,06G-1,06G-1,06G-1,08G | 77,95 | 58,61 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 38,73 G | 38,81G-8,88G-8,78G-8,76G-8,79G-8,87G-8,85G-8,88G-8,93G-8,93G-8,84G-8,81G-8,82G | 40,92 | 35,63 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 34,5 G | 34,36G-4,47G-4,5G-4,46G-4,46G-4,47G-4,47G-4,54G-4,5G-4,46G-4,5G-4,5G-4,53G-4,48G-4,52G-4,57G-4,57G-4,56G-4,56G-4,59G | 36,09 | 30,4 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 24,47 G | 24,44G-4,55G-4,51G-4,54G-4,51G-4,51G-4,52G-4,52G-4,55G-4,52G-4,53G-4,56G-4,59G-4,59G-4,56G-4,5G-4,5G-4,5G-4,49G | 25,03 | 19,2 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 27,27 G | 27,32G-7,31G-7,39G-7,38G-7,39G-7,13G-7,19G-7,21G-7,49G-7,5G-7,5G-7,47G-7,26G-7,34G-7,33G-7,33G | 27,52 | 21,27 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,34 G | 10,34G-0,37G-0,37G-0,38G-0,38G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,39G-0,4G-0,4G-0,43G-0,45G-0,44G-0,44G-0,44G | 10,6 | 8,54 |
| 1 | Th. | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 33,66 G | 33,72G-3,7G-3,68G-3,63G-3,64G-3,65G-3,69G-3,69G-3,68G-3,68G-3,75G-3,75G-3,75G-3,73G-3,76G-3,72G-3,72G-3,68G-3,68G-3,69G | 34,62 | 25,85 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 36,95 G | 36,7G-6,78G | 37,41 | 29,53 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 10,99 G | 10,99G-1G-1,02G-1,02G-1,04G-1,02G-1,02G-1,03G-1,07G-1,03G-1,02G-0,94G-0,92G-0,89G-0,89G-0,92G-0,9G-0,88G-0,88G-0,88G-0,88G | 11,79 | 9,18 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 7,62 G | 7,635G-7,65G-7,635G-7,64G-7,64G-7,67G-7,645G-7,635G-7,625G-7,63G-7,585G-7,615G-7,595G-7,6G-7,595G | 8,18 | 6,5 |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 12,69 G | 12,6G-2,68G-2,72G-2,72G-2,69G-2,68G-2,68G-2,71G-2,71G-2,68G-2,7G-2,7G-2,73G-2,72G-2,71G-2,7G-2,7G-2,7G-2,71G | 13,99 | 11,97 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 23,33 G | 23,24G-3,24G-3,27G-3,27G-3,24G-3,27G-3,27G-3,28G-3,31G-3,28G-3,28G-3,3G-3,3G-3,29G-3,27G-3,3G-3,3G-3,31G-3,32G-3,31G-3,34G | 24,42 | 20,6 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.182,69 G | 2187,39G-7,39G-6,25G-8,21G-8,21G-5,98G-5,98G-6,32G-6,32G-7,41G-7,41G-6,93G-6,93G-7,22G-9,73G-9,73G-9,14G-9,14G-79,48G-82,26G-0,07G-0,07G | 2.234,61 | 1.798,4 |
| 4 | Euro 0,85 | Euro 0,4 | 17.06.19 | | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH hausInvest | 1 | 42,16 G | 42,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G | 42,21 | 40,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Growth CHF | 1 | 191,99 G | 192G-2G-2,29G-2,36G-2,09G-2,09G-2,09G-2,09G-2,09G-2,34G-2,34G-1,22G-1,32G-1,26G-1,33G-1,33G-1,4G | 196,04 | 164,81 |
| 4 | Th. | Th. | | | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD | 1 | 243,73 G | 244,41G-4,94G-4,11G-4,14G-4,38G-4,82G-4,92G-4,92G-4,83G-5,79G-5,66G-5,6G | 250,14 | 208,08 |
| 4 | Th. | Th. | | | 973136 | LU0048365026 | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd | 1 | 2.856,22 G | 2848,16G-59G-7,37G-68,44G-7,44G-7,44G-3,91G-3,91G-1,57G-4,61G-4,61G-5,26G-5,26G-5,26G-6,22G-6,22G-70,03G-0,03G-2,14G-7,39G-7,39G-8,34G-5,17G-5,17G-5,81G-5,81G | 2.946,67 | 2.464,07 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 105,14 G | 105,23G-5,44G-5,34G-5,27G-5,29G-5,45G-5,44G-5,43G-5,58G-5,5G-5,62G-5,67G | 107,86 | 96,01 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 159,52 G | 159,5G-9,84G-9,57G-9,5G-9,67G-9,4G-9,75G-9,47G-9,54G-60,02G-59,66G | 163 | 144,65 |
| 4 | Th. | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 246,27 G | 246,2G-6,2G-6,2G-6,2G-6,2G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-6,21G-6,02G-6,03G-6,03G-6,27G-6,26G-6,26G-6,26G | 251,24 | 217,98 |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 184,26 G | 184,19G-4,19G-4,5G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,49G-4,57G-4,62G-4,58G-4,63G-4,63G-4,68G | 188,06 | 163 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 256,73 G | 256,74G-6,7G-6,82G-6,81G-6,65G-6,64G-6,9G-6,75G-6,8G-7,41G-7,41G-7,66G-7,54G | 261,92 | 223,72 |
| 10 | Th. | Euro 2,08 | 20.11.18 | | 970298 | CH0002789250 | Credit Suisse Funds AG Aberd.(CH)Europ.Opportun.Eq.Fd | 1 | 360,96 G | 362,52G-0,17G-0G-59,73G-9,8G-60,82G-1,24G-0,74G-1,18G | 372,37 | 286,87 |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Lienhardt & Partner Core Strat. | 1 | 70,9 G | 70,83G-0,82G-0,9G-0,84G-0,78G-0,85G-0,82G-0,8G-0,85G-0,88G-0,69G-0,63G-0,66G | 72,65 | 63,39 |
| 1 | | | | | A14Y78 | US12649L1052 | CSOP Asset Management Ltd. CSOP FTSE China A50 ETF | 1 | 15,36 G | 15,08G-5,08G-5,082G-5,082G-5,082G-5,082G-5,082G-5,082G-5,082G-5,072G-5,072G-5,346G-5,444G-5,444G-5,462G-5,444G | 16,13 | 10,84 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest Management Co. S.A. Danske Invest SICAV - India | 1 | 72,21 G | 72,54G-2,28G-2,26G-2,42G-2,68G-2,76G-2,77G-2,75G-2,84G-2,79G-2,71G-2,68G-2,65G | 74,03 | 62,58 |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 66,32 G | 66,08G-6,34G-6,43G-7,08G-7,04G-7,05G-7,13G-7,09G-7,07G-6,98G-6,95G-6,89G | 70,4 | 55,35 |
| 1 | Th. | Th. | | | 763767 | LU0123484106 | Dan.Inv.SICAV-Global Corp.Bds | 1 | 40,16 G | 40,2G-0,16G-0,17G-0,15G-0,18G-0,25G-0,28G-0,32G-0,33G-0,33G-0,27G-0,3G-0,31G-0,3G-0,28G-0,33G-0,28G-0,27G-0,27G-0,25G-0,24G-0,24G | 40,96 | 37,68 |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 73,29 G | 73,4G-3,07G-3,15G-3,15G-3,06G-3,06G-3,08G-3,08G-3,14G-3,14G-3,12G-3,7G-3,7G-3,73G-3,65G-3,72G-3,71G-3,71G-3,7G-3,7G-3,75G-3,75G | 77,04 | 62,93 |
| 1 | Th. | Th. | | | A0B6J1 | LU0156840208 | Danske Inv.SICAV-East.Eu.x Ru. | 1 | 57,9 G | 57,66G-8,01G-8,2G-8,2G-8,2G-8,27G-8,34G-8,35G-8,36G-8,34G-8,12G-8,13G-8,13G-8,14G-8,13G-8,29G-8,22G-8,22G-8,18G-8,18G | 61,24 | 53,63 |
| 1 | Th. | Th. | | | A1CZHG | LU0495011024 | Danske Invest SICAV - Russia | 1 | 23,14 G | 23,05G-3,15G-3,24G-3,21G-3,18G-3,21G-3,18G-3,24G-3,21G-3,21G-3,1G-3,13G-3,13G-3,09G-3,09G-3,08G-3,11G-3,12G-3,15G-3,15G | 24,22 | 17,65 |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 31,62 G | 31,54G-1,71G-1,66G-1,64G-1,66G-1,82G-1,71G-1,87G-1,86G-1,84G-1,59G-1,8G-1,6G-1,58G-1,8G-1,62G-1,58G-1,58G-1,57G-1,57G | 32,92 | 27,92 |
| 1 | Th. | Th. | | | 971675 | LU0012195615 | Danske Inv.SICAV - Denm.Foc. | 1 | 217,05 G | 216,32G-7,09G-7,31G-7,57G-7,58G-7,58G-7,58G-7,49G-7,49G-7,2G-7,57G-8,03G-8,29G-8,31G-8,52G-8,78G-8,78G-8,87G-8,88G | 229,29 | 194,51 |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Distributors LLC Davis Funds-Davis Value Fund | 1 | 48,47 G | 48,31G-8,63G-8,63G-8,52G-8,61G-8,6G-8,42G-8,44G-8,43G-8,45G-8,44G-8,44G-8,54G-8,55G-8,56G-8,47G-8,44G-8,44G-8,57G-8,54G | 49,93 | 38,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Distributors LLC Davis Funds-Davis Global Fund | 1 | 33,11 G | 33,2G-3,34G-3,35G-3,42G-3,39G-3,39G-3,32G-3,34G-3,33G-3,36G-3,34G-3,34G-3,41G-3,44G-3,51G-3,45G-3,47G-3,45G | 35,65 | 26,91 |
| 1 | | US\$ 0,28 | 26.12.18 | | A2JMS8 | US46141D2036 | DB Commodity Services LLC Invesco DB US Dollar Ind.Bull. | 1 | 23,09G | | 24,14 | 21,31 |
| 1 | US\$ 1,4 | US\$ 1,09 | 28.06.19 | | A1JEL7 | US2330515071 | DBX ETF Trust DBX ETF T.-XT.MSCI Ja.H.Eq.ETF | 1 | 35,87 G | 35,15G-5,16G-5,15G-5,13G-5,09G-5,12G-5,13G-5,14G-5,93G-6,125G-6,18G-6,21G | 36,48 | 30,89 |
| 1 | US\$ 0,67 | US\$ 0,59 | 28.06.19 | | A1JEL8 | US2330514082 | DBX ETF T.-XT.MSCI G.H.E.ETF | 1 | 24,1 G | 23,745G-3,78G-3,82G-3,8G-3,84G-3,84G-3,89G-3,91G-4,21G-4,37G-4,38G-4,41G-4,39G | 24,41 | 19,31 |
| 1 | US\$ 0,9 | US\$ 0,68 | 28.06.19 | | A1JEL9 | US2330512003 | DBX ETF T.-Xt.MSCI EAFE H.E.ETF | 1 | 28,68 G | 28,165G-8,145G-8,155G-8,135G-8,165G-8,165G-8,155G-8,18G-8,2G-8,65G-8,805G-8,815G-8,845G-8,835G | 29,31 | 23,36 |
| 1 | US\$ 0,6 | US\$ 0,18 | 28.06.19 | | A1JES3 | US2330511013 | DBX ETF T.-Xt.MSCI EM.H.E.ETF | 1 | 19,82 G | 19,492G-9,502G-9,492G-9,482G-9,462G-9,482G-9,482G-9,492G-9,482G-9,482G-9,492G-9,64G-9,75G-9,908G-9,918G | 20,62 | 17,42 |
| 1 | US\$ 0,66 | US\$ 0,63 | 21.12.18 | | A12ASG | US2330517051 | DBX ETF T.-Dt.X-tr.Mun.In.R.Bd | 1 | 24,88 G | 24,44G-4,45G-4,44G-4,43G-4,4G-4,42G-4,42G-4,43G-4,42G-4,42G-4,43G-4,44G-4,68G-4,82G-4,85G-4,85G | 25,76 | 22,05 |
| 1 | | US\$ 0,21 | 19.12.14 | | A12CXK | US2330517549 | DBX ETF T.-Xt.HCSI500CASSC.ETF | 1 | 22,76 G | 22,34G-2,35G-2,34G-2,33G-2,3G-2,33G-2,32G-2,33G-2,33G-2,33G-2,32G-2,33G-2,34G-2,595G-2,74G-2,74G-2,73G | 28,09 | 18,6 |
| 1 | US\$ 0,26 | US\$ 0,29 | 07.12.18 | | DB0WZ7 | US2330518794 | DBX ETF T.-XT.H.CSI300 CAS.ETF | 1 | 24,65 G | 23,815G-3,815G-3,815G-3,815G-3,8G-3,795G-3,795G-3,795G-3,805G-3,805G-3,805G-4,585G-4,765G-4,75G-4,75G | 26,72 | 17,38 |
| 1 | US\$ 0,46 | US\$ 0,25 | 28.06.19 | | A2AP8D | US2330514405 | DBX ETF T.-D.X T.Rus.2000 C.F. | 1 | 29,53 G | 29,115G-9,115G-9,115G-9,095G-9,095G-9,085G-9,095G-9,105G-9,085G-9,085G-9,095G-9,095G-9,565G-9,815G-9,835G-9,875G | 30,46 | 25,36 |
| 1 | US\$ 0,89 | US\$ 0,62 | 28.06.19 | | A1W7XU | US2330518539 | DBX ETF T.-XT.MSCI Eu.H.Eq.ETF | 1 | 26,24 G | 25,78G-5,77G-5,77G-5,76G-5,78G-5,78G-5,77G-5,78G-5,8G-5,82G-6,23G-6,34G-6,36G-6,39G-6,35G | 27,03 | 21,05 |
| 1 | Th. | Th. | | | A0JD2C | BE0057451271 | Degroof Petercam Asset Management S.A. DPAM INVEST B-Eq.Eur.Dividend | 1 | 256,29 G | 256,67G-6,41G-6,93G-6,77G-7,65G-7,97G-8,02G-8,02G-8,23G-8,39G-8,7G-8,33G-8,65G-8,65G-8,44G-8,23G-8,39G | 259,95 | 221,29 |
| 1 | Euro 4,19 | Euro 5 | 26.03.19 | | A0JMBY | BE0057450265 | DPAM INVEST B-Eq.Eur.Dividend | 1 | 159,6 G | 159,84G-9,67G-60G-59,9G-60,44G-0,64G-0,67G-0,67G-0,67G-0,8G-0,9G-1,1G-0,9G-0,9G-1,07G-1,07G-0,93G-0,8G-0,9G | 166,66 | 142,2 |
| 1 | Euro 2,25 | Euro 3,5 | 26.03.19 | | A0HGvQ | BE0058181786 | DPAM INVEST B-Equit. Euroland | 1 | 156,41 G | 156,81G-6,62G-7,01G-6,89G-6,87G-7,11G-7,11G-7,15G-7,15G-7,3G-7,5G-7,62G-7,42G-7,62G-7,46G-7,3G-7,3G-7,42G | 158,35 | 128,11 |
| 1 | Th. | Th. | | | 553476 | BE0058182792 | DPAM INVEST B-Equit. Euroland | 1 | 203,02 G | 203,2G-3,54G-3,95G-3,64G-3,87G-3,62G-4,08G-4,08G-4,28G-4,28G-3,97G-4,49G-4,75G-4,75G-4,59G-4,59G-4,75G-4,59G-4,33G-4,33G-4,49G | 205,67 | 162,54 |
| 1 | Th. | Euro 7,76 | 07.05.18 | | A0PDRS | LU0336683411 | Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustainable | 1 | 1.359,3 G | 1358,39G-8,04G-7,57G-7,37G-7,02G-5,7G-5,7G-5,7G-5,72G-5,72G-5,77G-5,77G-5,77G-5,74G-5,39G-5,39G-5,39G-5,39G | 1.390,74 | 1.288,83 |
| 10 | Euro 1,2 | Th. | 02.01.18 | | 980956 | DE0009809566 | Deka Immobilien Investment GmbH Deka-ImmobilienEuropa | 1 | 49,06 G | 49,06G-9,06G-9,06G-9,15G-9,06G-9,06G-9,07G-9,07G-9,07G-9,09G-9,07G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G | 49,5 | 46,96 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 55,85 G | 55,85G-5,85G | 56,57 | 54,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,16 | Euro 0,8 | 10.08.18 | | 978618 | DE0009786186 | Deka Investment GmbH Deka-EuropaSelect | 1 | 67,05 G | 67,04G-7,2G-7,16G-7,43G-7,39G-7,41G-7,53G-7,43G-7,61G-7,62G-7,67G-7,69G-7,6G-7,18G-7,17G-7,17G-7,17G | 68,11 | 54,39 |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-Privatvorsorge AS | 1 | 77,85 G | 77,98G-7,91G-8,03G-8G-8,05G-8,06G-8,05G-8,05G-8,1G-8,13G-8,2G-8,14G-8,02G-8,03G-8,05G-8,05G | 78,42 | 68,6 |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 54,74 G | 54,91G-4,87G-4,93G-4,91G-4,92G-4,92G-4,94G-4,96G-4,94G-4,94G-4,95G-5G-5,02G-5,02G-5,06G-4,99G-5,01G-5,01G | 55,77 | 44,61 |
| 1 | Euro 1,33 | Euro 1,25 | 10.08.18 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 135,01 G | 135,17G-5,28G-5,19G-5,68G-5,7G-5,55G-5,41G-5,41G-5,47G-5,62G-5,62G-5,52G-5,52G-5,63G-5,8G-5,8G-5,81G-5,81G-5,77G-5,77G-5,01G-5,01G-5,04G | 138,74 | 112,41 |
| 1 | Euro 1,02 | Euro 1,15 | 10.08.18 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 123,16 G | 123,4G-3,31G-3,66G-3,59G-3,65G-3,59G-3,57G-3,63G-3,77G-3,79G-3,71G-3,79G-3,76G-2,8G-2,87G-2,87G | 127,42 | 104,02 |
| 1 | Euro 0,95 | Euro 0,45 | 16.08.19 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 36,27 G | 36,26G-6,26G-6,26G-6,27G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,3G-6,3G | 37,61 | 35,47 |
| 1 | Euro 0,66 | Euro 0,52 | 31.08.18 | | 847998 | DE0008479981 | Frankfurter-Sparrent Deka | 1 | 52,56 G | 52,63G-2,55G-2,55G-2,55G-2,53G-2,53G-2,53G-2,51G-2,52G-2,52G-2,51G-2,51G-2,51G-2,51G-2,52G-2,52G-2,52G-2,53G-2,53G-2,53G-2,52G-2,52G-2,52G-2,51G | 52,8 | 50,37 |
| 10 | Euro 2,05 | Th. | 02.01.18 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 140,76 G | 140,44G-1,18G-1,83G-1,56G-1,45G-1,54G-1,68G-1,68G-1,87G-1,88G-1,74G-2,05G-2,22G-2,36G-2,06G-2,21G-2,21G-2,09G-2,04G-2,06G-2,08G | 142,72 | 115,24 |
| 10 | Euro 0,78 | Th. | 02.01.18 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 54,36 G | 54,3G-4,29G-4,25G-4,22G-4,18G-4,2G-4,2G-4,2G-4,2G-4,2G-4,22G-4,22G-4,22G-4,22G-4,19G-4,2G-4,19G | 55,32 | 50,74 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 29,55 G | 29,55G-9,55G-9,55G-9,55G-9,54G-9,54G-9,54G-9,55G-9,55G-9,55G-9,54G-9,56G-9,54G-9,54G | 29,68 | 28,21 |
| 10 | Euro 1,05 | Th. | 02.01.18 | | 848067 | DE0008480674 | Deka Aktienfonds RheinEdition | 1 | 52,42 G | 52,55G-2,61G-2,81G-2,76G-2,87G-2,87G-2,86G-2,88G-2,94G-2,86G-2,97G-2,94G-2,88G-2,83G-2,83G-2,85G | 53,19 | 43,46 |
| 4 | Euro 0,87 | Euro 1,13 | 17.05.19 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 34,49 G | 34,39G-4,39G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,46G-4,49G-4,49G | 35,6 | 33,92 |
| 4 | Th. | Euro 1,3 | 17.05.19 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 65,49 G | 65,55G-5,71G-5,49G-5,63G-5,63G-5,58G-5,57G-5,64G-5,84G-5,72G-5,76G-5,84G-5,8G-5,81G-5,84G | 66,09 | 55,32 |
| 4 | Th. | Euro 1,03 | 17.05.19 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 47,34 G | 47,2G-7,31G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,29G-7,34G-7,34G | 47,87 | 45,65 |
| 4 | Th. | Euro 0,64 | 17.05.19 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 102,79 G | 102,15G-2,44G-2,52G-3,06G-3,25G-3,52G-3,29G-3,67G-3,57G-3,78G-3,47G-3,47G-3,53G | 103,85 | 86,77 |
| 11 | Euro 0,59 | Euro 0,42 | 15.12.17 | | 701949 | DE0007019499 | Deka-Kommunal Euroland Balance | 1 | 63,78 G | 63,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,72G-3,72G-3,72G | 64,22 | 61,52 |
| 1 | Euro 1,51 | Euro 1,05 | 24.08.18 | | 847450 | DE0008474503 | DekaFonds | 1 | 107,59 G | 107,26G-7,72G | 108,48 | 90,75 |
| 1 | Euro 1,02 | Euro 1,07 | 10.08.18 | | 847451 | DE0008474511 | AriDeka | 1 | 68,61 G | 68,12G | 69,01 | 58,04 |
| 1 | Euro 0,29 | Euro 0,3 | 31.08.18 | | 847453 | DE0008474537 | RenditDeka | 1 | 24,95 G | 24,94G-4,93G-4,92G-4,91G-4,89G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,89G-4,89G | 25,24 | 23,1 |
| 1 | Euro 0,26 | Euro 0,24 | 24.08.18 | | 847456 | DE0008474560 | DekaRent-international | 1 | 20,26 G | 20,14G-0,22G-0,22G-0,22G-0,22G-0,22G-0,21G-0,22G-0,22G-0,23G-0,23G-0,22G-0,22G-0,23G-0,23G-0,24G-0,24G-0,24G-0,27G-0,24G-0,24G | 20,83 | 18,73 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|--------------------------|---|-----------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | seit 02.01.2019 |
| 1 | Euro 5,16 | Euro 3,23 | 24.08.18 | | 847466 | DE0008474669 | Deka Investment GmbH DekaSpezial | 1 | 376,47 G | 376,5G-7,53G-8,14G-8,06G-7,87G-8,1G-8,14G-8,17G-8,7G-9,35G-8,26G | 382,37 | 313,37 |
| 9 | Th. | Euro 1,22 | 18.10.19 | | 847475 | DE0008474750 | DekaTresor | 1 | 86,95 G | 86,95G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,94G-6,94G-6,94G | 88,3 | 85,8 |
| 4 | Th. | Euro 2,88 | 17.05.19 | | 847938 | DE0008479387 | Deka Vermögensmanagement GmbH LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 96,59 G | 96,34G-6,84G-6,84G-6,95G-6,95G-6,83G-6,93G-6,93G-6,9G-6,9G-6,92G-6,92G-6,89G-6,99G-6,99G-7,1G-7,1G-7,1G-7,2G-7,3G-7,53G-7,53G-7,51G | 111,32 | 89,33 |
| 4 | Th. | Euro 1,06 | 17.05.19 | | A0ERYQ | DE000A0ERYQ0 | Kepler-Emerging Markets-INV. | 1 | 36,15 G | 36,13G-6,13G-6,16G-6,16G-6,16G-6,16G-6,16G-6,17G-6,17G-6,17G-6,16G-6,15G-6,15G-6,16G-6,17G | 38,87 | 33,89 |
| 4 | Th. | Euro 0,11 | 17.05.19 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 31,39 G | 31,39G-1,4G-1,42G-1,41G-1,42G-1,41G-1,41G-1,42G-1,42G-1,42G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,4G-1,41G-1,41G | 31,66 | 28,66 |
| 4 | Th. | Euro 0,72 | 17.05.19 | | A0JKNP | DE000A0JKNP9 | Kepler-Global Value-INVEST | 1 | 33,7 G | 33,57G-3,81G-3,81G-3,81G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,81G-3,81G-3,81G-3,82G-3,82G-3,85G-3,94G-3,94G-3,94G | 34,96 | 30,38 |
| 1 | Th. | Euro 2,01 | 11.12.18 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 111 G | 111,41G-1,35G-1,45G-1,45G-1,91G-1,91G-1,9G-1,9G-1,92G-1,92G-1,95G-1,95G-2G-2G-2,08G-2,05G-2,05G-2,07G-2,69G-2,69G--112,7BZ-2,7G-2,7G | 120,8 | 99,91 |
| 4 | Th. | Euro 0,17 | 17.05.19 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 46,89 G | 46,82G-6,82G-6,89G-6,94G-6,91G-6,91G-6,94G-6,94G-6,94G-6,96G-6,98G-7G-6,98G-6,82G-6,83G | 47,73 | 44,37 |
| 1 | Th. | Euro 1,64 | 11.12.18 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 65,88 G | 65,93G-6,06G-6,06G-6,25G-6,27G-6,2G-6,29G-6,32G-6,3G-6,45G-6,48G-6,43G-6,77G-6,77G-6,78G | 72,08 | 56,8 |
| 10 | Th. | Th. | 02.01.18 | | DK2CFR | DE000DK2CFR7 | Deka-BasisAnlage A60 | 1 | 116 G | 116,03G-6,04G-6,04G-6,04G-6,08G-6,08G-6,07G-6,07G-6,09G-6,09G-6,09G-6,1G-6,1G-6,13G-6,13G-6,14G-6,14G-6,13G-6,14G-6,13G-6,13G | 118,52 | 112,16 |
| 3 | Euro 0,36 | Euro 1,01 | 07.09.18 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 103,11 G | 103,13G-3,33G-3,13G-3,14G-3,14G-3,34G-3,14G-3,14G-3,14G-3,14G-3,14G-3,17G-3,17G-3,17G-3,17G-3,18G-3,17G-3,17G-3,17G | 103,58 | 98,62 |
| 3 | Euro 1,74 | Euro 1,52 | 07.09.18 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 155,48 G | 154,76G-5,66G-5,72G-5,72G-5,74G-5,74G-5,73G-5,73G-5,75G-5,75G-5,75G-5,75G-5,76G-5,76G-5,78G-6,01G-6,01G-5,98G-5,98G-5,71G-5,71G-5,75G | 158,94 | 140,99 |
| 11 | Th. | Th. | 02.01.18 | | A0YCK2 | DE000A0YCK26 | Hamburger Stiftungsfonds | 1 | 108,42 G | 108,44G-8,66G-8,63G-8,61G-8,78G-8,62G-8,87G-8,63G-8,63G-8,91G-8,74G-8,72G-8,96G-8,76G-8,74G-8,51G-8,48G | 109,3 | 101,74 |
| 10 | Euro 0,4 | Th. | 02.01.18 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 31,42 G | 31,42G-1,42G-1,42G-1,42G-1,42G-1,43G-1,42G-1,42G-1,42G-1,42G-1,43G-1,43G-1,42G-1,42G-1,43G-1,42G-1,42G-1,42G-1,42G-1,42G-1,4G-1,4G-1,4G | 31,72 | 30,23 |
| 5 | Euro 0,48 | Euro 0,3 | 14.06.19 | | 989698 | LU0097711666 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20 | 1 | 43,56 G | 43,68G-3,58G-3,61G-3,61G-3,63G-3,6G-3,6G-3,61G-3,65G-3,61G-3,62G-3,65G-3,71G-3,72G-3,72G-3,7G-3,72G | 44,11 | 40,55 |
| 5 | Euro 0,58 | Euro 0,32 | 14.06.19 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 48,14 G | 48,17G-8,16G-8,18G-8,18G-8,21G-8,18G-8,17G-8,17G-8,18G-8,21G-8,18G-8,19G-8,19G-8,19G-8,29G-8,27G-8,27G-8,28G-8,28G-8,28G-8,27G | 48,54 | 43,66 |
| 5 | Euro 0,65 | Euro 0,35 | 14.06.19 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 55,85 G | 55,89G-5,93G-5,86G-5,88G-5,87G-5,89G-5,87G-5,87G-5,87G-5,93G-5,88G-5,88G-5,89G-5,94G-5,91G-6,07G-6,06G-6,05G-6,06G-6,05G | 56,89 | 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,27 | Th. | | | 257547 | LU0165251629 | DJE Investment S.A. LuxTopic - Bank Schilling | 1 | 18,15 G | 18,15G-8,15G-8,15G-8,15G-8,18G-8,15G- 8,15G-8,15G-8,15G-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 | 18,36 | 16,81 |
| 1 | sfrs 0,79 | Th. | | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 107,81 G | 107,81G-8,09G-7,99G-8,03G-8,03G-8,15G- 8,15G-7,67G-7,83G-8,16G-7,93G-7,89G-7,89G- 7,9G-7,92G | 113,64 | 99,67 |
| 1 | Euro 1,46 | Th. | | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 155,74 G | 154,84G-5,79G-6,04G-5,86G-5,86G-5,86G- 5,87G-5,87G-5,84G-5,84G-5,86G-5,86G-5,93G- 5,93G-5,89G-5,89G-6,12G-6,12G-6,01G-6,02G- 6,02G-5,96G-5,96G | 168,23 | 145,51 |
| 1 | Euro 3 | Th. | | | A14M9N | LU1181278976 | LuxTopic - Systematic Return | 1 | 77,08 G | 77,27G-7,42G-7,3G-7,74G-7,83G-7,64G-7,9G- 7,7G-7,98G-7,91G-7,87G-8,08G-7,91G-7,86G- 7,89G | 81,83 | 71,45 |
| 1 | Th. | Th. | | | A14SK0 | LU1227570055 | DJE-Mittelstand & Innovation DnB Asset Management S.A. | 1 | 140,83 G | 141,59G | 145,38 | 120,85 |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG | 1 | 2,55 G | 2,532G-2,556G-2,552G-2,557G-2,557G-2,542G- 2,542G-2,542G-2,544G-2,544G-2,544G-2,543G- 2,545G-2,545G-2,544G-2,551G-2,551G-2,551G- 2,551G-2,551G-2,551G | 2,66 | 2,22 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 4,71 G | 4,704G-4,733G-4,735G-4,742G-4,759G-4,76G- 4,753G-4,761G-4,768G-4,766G-4,771G-4,778G- 4,773G-4,752G-4,753G-4,751G | 4,78 | 3,83 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 4,8 G | 4,789G-4,79G-4,805G-4,813G-4,813G-4,811G- 4,801G-4,805G-4,808G-4,806G-4,808G-4,807G- 4,814G-4,82G-4,817G-4,818G-4,823G | 4,85 | 3,73 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 6,77 G | 6,74G-6,76G-6,76G-6,77G-6,77G-6,76G-6,76G- 6,76G-6,76G-6,775G-6,77G-6,77G-6,775G- 6,775G-6,78G-6,77G-6,78G-6,78G-6,78G- 6,78G-6,785G-6,785G-6,785G-6,785G-6,785G | 7,13 | 5,88 |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 177,78 G | 177,1G-7,94G-7,94G-7,94G-7,79G-6,71G- 6,71G-6,71G-6,71G-7,89G-7,76G-7,11G-6,5G- 5,52G-6,58G-6,28G-6,36G-5,66G-5,67G | 189,07 | 156,24 |
| 1 | Euro 1,98 | Th. | | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 170,5 G | 169,81G-71,59G-1,41G-1,24G-1,24G-1,24G- 0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G- 0,95G-0,95G-0,95G-0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G-0,93G | 176,28 | 124,2 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 121,32 G | 121,46G-1,65G-1,8G-1,8G-1,8G-1,8G-1,78G-1,72G- 1,72G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G- 1,72G-1,72G-2,07G-2,38G-2,38G-2,42G | 135,27 | 104,74 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 560,81 G | 562,76G-5,91G-4,86G-4,86G-4,71G-4,71G- 4,76G-4,66G-4,61G-5,11G-4,96G-6,21G-6,86G- 7,71G-7,26G-7,56G-7,81G | 569,89 | 432,21 |
| 1 | Euro 2,2 | Euro 1,1 | 29.08.19 | | A1JDC5 | LU0641748271 | DNCA Finance Luxembourg DNCA Inv.-Eurose | 1 | 137,8 G | 137,91G-8,1G-8,13G-8,09G-7,9G-8G-8,04G-8G- 7,99G-8,01G-7,92G-7,87G-7,87G-7,9G | 138,35 | 130,54 |
| 1 | Th. | Th. | | | A0MWQU | LU0309082799 | DNCA Inv.Beyond Infra.&Trans. | 1 | 144,07 G | 143,82G-4,33G-4,28G-4,58G-4,43G-4,43G- 4,43G-4,42G-4,42G-4,59G-4,59G-4,98G-4,98G- 5,01G-5,18G-5,33G-5,33G-5,27G-5,27G-5,33G- 5,3G-5,25G-5,25G-5,17G | 145,33 | 119,29 |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 157,57 G | 158,48G-8,51G-7,58G-7,71G-7,62G-7,71G- 7,74G-7,71G-7,77G-7,85G-7,9G-7,93G-7,89G- 7,89G-7,89G | 160,07 | 147,07 |
| 1 | Th. | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 151,58 G | 151,79G-1,69G-1,89G-1,83G-1,91G-1,91G- 1,93G-1,51G-1,59G-1,69G-1,75G-1,65G-1,75G- 1,65G-1,59G-1,59G-1,65G | 153,23 | 136,36 |
| 4 | Th. | Euro 1,15 | 17.07.19 | | 980705 | DE0009807057 | DWS Grundbesitz GmbH grundbesitz global | 1 | 52,02 G | 52,01G-2,01G-2,01G-2,01G-2,01G-2,01G- 2,01G-2,01G-2,01G-2,01G-2G-2,2G-2G-2G- 2G-1,89G-1,88G-1,89G-1,89G-1,89G-1,89G- 1,89G | 52,57 | 50,03 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 847404 | DE0008474040 | DWS Investment GmbH DWS Inter-Renta | 1 | 14,49 G | 14,43G-4,49G-4,49G-4,49G-4,49G-4,49G- 4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G- 4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G- 4,49G-4,49G-4,49G | 14,75 | 13,85 |
| 1 | Th. | Euro 0,34 | 08.03.19 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 66,13 G | 66,07G-6,37G | 66,62 | 55,15 |
| 1 | Th. | Euro 0,45 | 08.03.19 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 26,03 G | 25,86G-6,05G-6,05G-6,01G-6,01G-6,01G-5,99G- 5,99G-6G-6G-6,01G-6,01G-6,01G-6,01G-6,01G- 6,01G-6,01G-6,01G-6,01G-6,01G-6G-5,98G- 5,98G-5,98G | 26,51 | 24,45 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O | 1 | 54,04 G | 54,06G-4,1G-4,21G-4,23G-4,24G-4,24G-4,3G- 4,3G-4,3G-4,3G-4,34G-4,34G-4,37G-4,39G- 4,35G-4,29G-4,19G-4,18G-4,06G-4,03G | 61,88 | 51,14 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 211,39 | 209,95G-10,51G-9,32G-9,41G-9,22G-9,2G- 9,9G-9,41G-9,54G-10,11G-0,95G-0,31G | 219,54 | 158,06 |
| 10 | Euro 2,24 | Th. | 02.01.18 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 335,35 G | 336,88G-6,93G-8,15G-8,04G-8,13G-7,78G- 8,42G-8,01G-8,87G-9,03G-8,71G-8,86G-8,75G- 6,42G-6,42G | 339,03 | 263,25 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 109,46 G | 109,5G-9,5G-9,52G-9,54G-9,54G-9,54G-9,54G- 9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,63G- 9,63G-9,65G-9,66G-9,66G-9,54G | 110,72 | 99,79 |
| 10 | Euro 0,67 | Th. | 02.01.18 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 173,43 G | 175,55G-5,51G-5,18G-4,93G-5,4G-4,96G- 5,09G-5,58G-5,31G-5,22G-3,69G | 176,48 | 141,83 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Ultra Short FI(6-12M) | 1 | 67,84 G | 67,81G-7,84G-7,84G-7,86G-7,86G-7,87G- 7,87G-7,87G-7,88G-7,86G-7,87G-7,87G-7,87G- 7,85G-7,88G-7,86G-7,86G-7,87G-7,87G-7,84G- 7,84G | 68,07 | 67,67 |
| 1 | Th. | Euro 0,71 | 08.03.19 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 33,25 G | 33,25G-3,25G-3,25G-3,25G-3,25G-3,25G- 3,25G-3,23G-3,25G-3,25G-3,25G-3,25G-3,25G- 3,25G-3,25G-3,25G-3,25G-3,15G-3,15G-3,15G | 33,81 | 31,27 |
| 10 | Euro 0,45 | Th. | 02.01.18 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 124,84 G | 124,72G-4,72G-4,74G-4,75G-4,75G-4,75G- 4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G- 4,75G-4,82G-4,84G-4,85G-4,85G-4,57G | 126,12 | 119,21 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 400,55 G | 399,38G-401,23G-3,29 | 408,78 | 331,48 |
| 1 | Th. | Euro 1,26 | 08.03.19 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 111,85 G | 111,14G-2,01G-2,16G-2,16G-2,11G-2,11G- 2,09G-2,09G-2,15G-2,15G-2,14G-2,14G-2,22G- 2,2G-2,2G-2,23G-2,21G-2,21G-2,29G-2,17G- 2,09G-2,09G | 112,75 | 101,56 |
| 11 | Euro 1,4 | Th. | 02.01.18 | | A0M6W3 | DE000A0M6W36 | CSR Bond Plus | 1 | 114,99 G | 114,99G-4,99G-4,99G-4,99G-4,99G-4,99G- 4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G- 4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G- 4,99G-4,99G-4,99G-4,9G-4,9G-4,9G | 116,03 | 113,41 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 187,58 G | 187,36G-7,94G-8,62G-8,41G-8,41G-8,34G- 8,51G-8,51G-8,55G-8,71G-8,93G-8,93G-8,9G- 8,9G-9,1G-9,05G-9,05G-8,43G-8,43G | 190,37 | 157,15 |
| 1 | Th. | Th. | | | 794814 | LU0148742835 | DWS Investment S.A. DWS Multi Opportunities | 1 | 259,82 G | 259,68G-9,92G-9,92G-9,93G-9,9G-9,91G-9,9G- 9,9G-9,93G-9,94G-9,93G-9,93G-9,95G-9,96G- 9,98G-60,21G-0,3G-0,32G-0,32G-0,32G-0,32G- 0,27G | 262,28 | 235,85 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 168,39 G | 168,06G-8,06G-8,39G-8,39G-8,39G-8,39G- 8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G- 8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G- 8,39G-8,39G-8,39G-8,39G | 172,77 | 158,33 |
| 1 | Th. | Th. | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE) - Russell Midcap | 1 | 22,5 G | 22,45G-2,45G-2,45G-2,46G-2,49G | 23,1 | 17,63 |
| 1 | Th. | Th. | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 193,38 G | 192,8G-2,92G-3,26G | 200,75 | 160,7 |
| 1 | US\$ 0,77 | US\$ 1,28 | 11.04.19 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 53,68 G | 53,54G-3,51G-3,56G | 54,57 | 44,13 |
| 1 | Euro 0,11 | Euro 0,24 | 11.04.19 | | A2ACJ8 | IE00BYPH736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 16,77 G | 16,78G-6,78G-6,78G-6,77G-6,75G-6,76G | 16,95 | 15,58 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 116,88 G | 119,18G-9,19G-7,57G-7,2G-7G-7,34G-7,31G- 6,87G-7,07G-7,2G-7,12G-7G-6,72G-6,5G- 6,52G-6,34G-6,4G-6,47G | 136,78 | 97,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Investment S.A. DWS Concept ARTS Conservative | 1 | 217,83 G | 217,83G-7,71G-7,83G-7,83G-7,87G-7,87-7,87G-7,87G-7,87G-7,87G-7,89G-7,77G-7,77G-7,89G-8G-8,04G-8,04G-8,04G-7,61G-7,61G-7,59G-7,59G | 220,85 | 202,78 |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 197,46 G | 196,84G-7,47G-7,47G-7,5G-7,5G-7,53G-7,53G-7,52G-7,52G-7,52G-7,53G-7,53G-7,55G-7,55G-7,55G-7,69G-7,69G-7,7G-7,7G-7,73G-7,67G-7,67G-7,67G-7,69G | 200,4 | 185,35 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 167,55 G | 167,47G-7,47G-7,47G-7,52G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,71G-7,75G-7,76G-7,76G-7,52G-7,55G-7,52G | 170,68 | 156,56 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 13.903,29 G | 13881,66G-5,77G-5,77G-5,77G-9,77G-9,77G-92,77G-2,77G-5,77G-5,77G-8,78G-8,78G-8,78G-900,78G-0,78G-2,78G-2,78G-894,77G-4,77G-4,77G-900,78G-0,78G-2,78G-2,78G-3,29G | 13.940,35 | 13.881,18 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS EUR.Ultra S.F.Inc.(3-6M) | 1 | 76,48 G | 76,45G-6,62G-6,48G-6,48G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G | 76,73 | 76,44 |
| 1 | Th. | Th. | | | 575145 | LU0146220040 | DWS Instl-ESG DL Money Market | 1 | 11.874,37 G | 11865,37G-9,37G-5,37G-5,37G-52,37G-2,37G-7,37G-7,37G-63,37G-3,37G-57,37G-7,37G-63,37G-3,37G-7,37G-7,37G-70,37G-83,37G-3,37G-69,37G-9,37G-74,37G | 12.151,42 | 11.217,72 |
| 1 | Th. | Euro 0,27 | 08.03.19 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 72,95 G | 72,83G-3G-2,95G-2,94G-2,94G-2,94G-2,94G-2,94G-2,95G-2,95G-2,96G-2,96G-2,96G-2,95G-2,95G-2,95G-2,95G-2,96G-2,96G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G | 73,48 | 72,64 |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-Top Euroland | 1 | 204,64 G | 205,02G-4,93G-5,57G-5,57G-5,36G-5,36G-5,21G-5,21G-5,36G-5,64G-5,41G-5,62G-5,62G-6,11G-6,11G-6,08G-6,06G-6,06G-6,05G-5,82G-5,82G-5,76G-5,76G-5,76G | 207,59 | 161,97 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 182,32 G | 182,95G-2,18G-3,11G-2,86G-3,15G-3,11G-3,4G-3,6G-3,42G-3,55G-3,46G-3,49G-3,53G | 184,97 | 146 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 181,01 G | 181,34G-1,44G-1,74G-1,53G-1,53G-1,45G-1,64G-1,82G-1,82G-1,74G-1,95G-2,17G-2,37G-2,12G-2,33G-2,26G-2,05G-2,05G-2G-2G | 183,82 | 144,86 |
| 1 | Th. | Th. | | | 552519 | LU0145647722 | DWS Inv.-Top Euroland | 1 | 238,29 G | 237,39G-8,09G-8,86G-8,62G-8,33G-8,97G-8,98G-8,98G-9,02G-9,29G-9,59G-9,87G-9,37G-9,61G-9,6G-9,28G-9,28G-9,37G | 241,03 | 187,55 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 282,55 G | 283,37G-4,07G-3,67G-3,64G-3,27G-3,28G-3,33G-3,35G-3,74G-3,49G-4,46G-4,37G-4,31G-4,24G | 298,63 | 246,31 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 262,9 G | 262,85G-3,28G-3,09G-2,67G-2,81G-2,96G-2,85G-3,65G-3,8G-3,68G-3,76G-3,65G-3,57G-3,52G-3,48G | 276,72 | 229,71 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 250,27 G | 249,83G-50,75G-0,75G-1,04G-1,03G-0,72G-0,98G-0,98G-0,89G-0,89G-0,95G-0,95G-0,86G-1,12G-1,12G-1,38G-1,38G-1,4G-1,65G-1,91G-1,91G-1,65G-1,71G | 264,83 | 217,73 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-Top Europe | 1 | 188,11 G | 187,32G-7,77G-8,26G-8,85G-8,6G-8,89G-8,84G-9,25G-9,21G-9,29G-9,22G-9,16G-9,16G | 190,12 | 151,8 |
| 1 | Th. | Euro 0,79 | 08.03.19 | | 551449 | LU0145634662 | DWS Inv.-Top Europe | 1 | 179,98 G | 180,32G-0,11G-0,53G-0,41G-0,28G-0,58G-0,58G-0,62G-0,62G-0,79G-1G-1,12G-0,91G-1G-0,91G-0,79G-0,79G-0,91G-0,79G-0,79G | 181,86 | 145,74 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-Top Europe | 1 | 166,26 G | 165,41G-5,97G-6,44G-6,83G-6,69G-6,65G-6,8G-6,85G-6,85G-7,17G-7,15G-7,2G-7,25G-6,94G-6,94G-6,94G-6,87G-6,87G | 168,05 | 134,64 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 204,23 G | 204,64G-4,64G-4,23G-4,23G-4,23G-4,24G-4,23G-4,23G-4,23G-4,23G-4,23G-4,24G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G | 208,25 | 186,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 3,82 | 08.03.19 | | 551813 | LU0145652300 | DWS Investment S.A. DWS Inv.-Euro-Gov Bonds | 1 | 119,66 G | 118,97G-9,59G-9,5G-9,5G-9,44G-9,44G-9,49G-9,49G-9,49G-9,49G-9,49G-9,53G-9,49G-9,48G-9,53G-9,53G-9,4G-9,52G-9,52G-9,49G-9,36G-9,36G-9,36G-9,36G | 121,82 | 111,11 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 186,42 G | 185,77G-6,31G-6,18G-6,18G-5,76G-5,95G-6,29G-5,96G-5,96G-5,9G-5,9G-5,96G-5,96G-6,28G-5,95G-6,27G-5,99G-6,28G-5,99G-5,99G-6,23G-6,22G-6,23G-5,9G | 190,09 | 170,58 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 216,01 G | 215,26G-5,88G-5,58G-5,58G-5,4G-5,4G-5,86G-5,48G-5,48G-5,41G-5,41G-5,48G-5,48G-5,85G-5,47G-5,83G-5,52G-5,85G-5,51G-5,51G-5,79G-5,78G-5,8G-5,41G | 219,99 | 196,35 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 145,92 G | 145,31G-5,97G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,02G-6,02G-6,03G-6,03G-6,03G-6,03G-6,03G-5,98G-5,98G-6,02G-6,03G-6,03G-6,01G-6,01G | 146,27 | 144,55 |
| 1 | Th. | Euro 1,48 | 08.03.19 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 92,63 G | 92,54G-2,55G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,67G-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-2,72G | 93,92 | 92,25 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 135,02 G | 134,75G-5,02G | 135,29 | 134,14 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.410,78 G | 2423,18G-8,98G-18,28G-7,58G-5,88G-5,88G-20,68G-15,38G-3,98G-7,58G-7,88G-5,48G-9,78G-7,38G-8,38G-7,38G-26,88G | 2.497,69 | 2.132,82 |
| 1 | Th. | Th. | 09.04.18 | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 160,29 G | 159,78G-9,77G-9,76G-9,97G-9,67G-9,85G | 163,73 | 151,16 |
| 1 | Th. | £ 2,88 | | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 210,76 G | 210,66G-0,64G-0,92G-1,7G | 215,08 | 195,27 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 128,09 G | 128,03G-8,03G-8,03G-8,08G-8,08G-8,08G | 128,61 | 127,73 |
| 1 | Th. | Th. | | | DBX0A4 | LU0356591882 | Xtrackers USD Overn.Rate Swap | 1 | 156,35 G | 156,29G-6,29G-8,53G-8,5G-8,39G-8,39G-8,25G-8,35G-8,32G-8,42G-8,32G-8,32G-8,41G-8,46G-8,53G-8,53G-8,53G-8,6G-8,6G-6,42G-6,42G-6,42G-6,42G-6,42G | 162,24 | 148,31 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 237,33 G | 237,27G-7G-6,72G | 242,47 | 224,08 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 251,06 G | 250,81G-0,7G-49,91G-50,11G | 255,72 | 229,58 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 169,17 G | 169,19G-9,18G-9,18G-9,2G-9,1G-9,1G | 169,88 | 167,96 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 208,52 G | 208,45G-8,45G-8,51G-8,54G-8,53G-8,56G-8,52G-8,52G-8,53G-8,3G-8,3G-8,3G | 210,32 | 201,16 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 247,7 G | 247,7G-7,62G-7,6G-7,21G-7,31G | 250,54 | 233,63 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 284,1 G | 284,04G-3,98G-3,81G-3,07G-3,22G | 289,29 | 259,65 |
| 1 | Th. | Th. | | | DBX0AH | LU0290357333 | Xtr.II Eurozone Gov.Bond 10-15 | 1 | 318,21 G | 318,18G-7,47G-6,41G-6,65G | 324,09 | 273,49 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 399,47 G | 398,59G-7,49G-5,02G | 415,81 | 325,5 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 440,04 G | 436,74G-6,3G-7,22G-3,15G | 467,19 | 339,01 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 235,41 G | 235,74G-5,72G-5,66G-5,61G-4,85G | 245,92 | 221,03 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 229,91 G | 229,66G-9,66G-9,59G-9,46G-8,89G-8,99G | 233,31 | 212,66 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 136,85 G | 136,713G-6,713G-6,713G-6,85G-6,85G-6,85G | 137,39 | 136,47 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 120,6 G | 120,33G-0,33G-0,31G-0,36G-0,48G-0,62G | 120,68 | 117,05 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 196,85 G | 196,51G-6,51G-6,49G-6,78G-7,36G | 200,97 | 186,18 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 39,93 G | 39,68G-9,67G-9,67G-9,91G-9,89G-9,83G | 43,55 | 39,42 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 332,2 G | 332,6G-2,49G-1,78G-1,69G-1,64G | 337,67 | 301,21 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 68,79 G | 68,65G-8,65G-8,66G-8,89G-9,09G-9,04G | 76,07 | 67,47 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 202,15 G | 202,17G-2,17G-2,07G-1,8G-1,76G-1,82G | 205,48 | 194,44 |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 70,47 G | 70,23G-0,29G | 72,37 | 47,13 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 1,38 G | 1,375G-1,375G-1,3792G-1,372G-1,3742G | 2,03 | 1,36 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 228 G | 226,72G-6,45G-7,7G-7,8G | 229,3 | 194,47 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 3,23 G | 3,2255G-3,2255G-3,2215G-3,2245G-3,1945G-3,1885C-3,1885-3,185-3,169G | 5,08 | 3,17 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 114,34 G | 114,58G-4,38G-5,1G-5,44G-6,32G | 116,32 | 79,42 |
| 1 | Euro 1,11 | Th. | | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 212,46 G | 212,45G-2,29G-2,16G-1,78G | 218,79 | 202,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX0C9 | LU0468897110 | DWS Investment S.A. | 1 | 145,49 G | 145,51G-5,48G-5,49G-5,5G-5,5G-5,51G | 146,75 | 145,48 |
| 1 | US\$ 2,86 | US\$ 3,29 | 11.04.19 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 202,22 G | 201,86G-1,63G-1,08G-1,44G | 209,06 | 184,1 |
| 1 | US\$ 7,96 | US\$ 7,05 | 11.04.19 | | DBX0CS | LU0429459513 | Xtr.II US Treasuries Inf.Link. | 1 | 259,11 G | 259,05G-8,82G-8,76G-8,46G-7,86G-8,36G | 267,9 | 235,92 |
| 1 | US\$ 1,68 | US\$ 2 | 11.04.19 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 154,03 G | 153,75G-3,42G-3,63G | 157,2 | 145,07 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 13,87 G | 13,88G-3,88G-3,88G-3,87G-3,89G-3,86G | 14,88 | 13,41 |
| 1 | Th. | Th. | | | DBX0DZ | LU0460391732 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 19,52 G | 19,51G-9,51G-9,79G-9,8G-9,78G-9,77G-9,78G-9,76G-9,78G-9,75G-9,71G-9,7G-9,75G-9,71G-9,42G-9,42G-9,42G-9,42G-9,42G | 21,24 | 18,32 |
| 1 | Th. | Th. | | | DBX0E6 | LU0484968655 | Xtr.II EUR Corp.Bd ex Financ. | 1 | 157,74 G | 157,76G-7,67G-7,57G | 160,24 | 147,54 |
| 1 | Th. | Euro 0,93 | 11.04.19 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 157,77 G | 157,53G-7,52G-7,49G-7,69G-7,59G-7,78G | 159,7 | 148,92 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 3,95 G | 3,934G-3,934G-3,934G-3,9295G-3,935G-3,941G | 4,08 | 3,38 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 48,47 G | 48,405G-8,305G-8,33G-8,395G | 50,13 | 38,45 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 13,71 G | 13,736G-3,736G-3,712G-3,762G-3,758G | 14,69 | 12,07 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 159,68 G | 159,67G-9,63G-9,63G-9,51G-9,62G | 161,71 | 149,62 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 29,01 G | 29,11G-9,135G-8,9G-8,89G | 29,28 | 23,18 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 49,57 G | 49,455G-9,35G-9,33G-9,375G | 50,53 | 39,02 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 236,68 G | 236,79G-6,55G-6,34G-5,86G | 243,87 | 225,82 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 21,83 G | 21,87G-1,86G-1,86G-1,845G-1,985G-1,985G-2,045G | 22,15 | 18,61 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 10,64 G | 10,63G-0,672G | 11,28 | 9,68 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | Xtrackers MSCI China | 1 | 15,36 G | 15,238G-5,232G-5,21G-5,234G | 16,81 | 13,01 |
| 1 | Th. | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 156,87 G | 156,35G-6,35G-6,35G | 159,8 | 141,76 |
| 1 | Th. | Euro 1,12 | 11.04.19 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 40,98 G | 41G-1,07G-1,09G | 41,42 | 34,41 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 10,07 G | 10,12G-0,12G-0,032G-0,046G-0,044G | 11,01 | 10 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 24,17 G | 24,13G-4,14G-3,945G-3,975G | 25,73 | 21,48 |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,73 G | 1,711G-1,711G-1,713G-1,7182G-1,7204G-1,7208G | 1,84 | 1,52 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0HG | LU0613540185 | Xtr.II Italy Government Bond | 1 | 69,23 G | 69,23G-9,25G-9,63G-9,54G-9,49G-9,32G-9,31G-9,39G-9,33G-9,32G-9,31G-9,31G-9,33G-9,35G-9,39G-9,39G-9,4G-9,4G-9,39G-9,37G-8,94G-8,94G-8,94G-8,96G | 70,36 | 61,24 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,5 G | 31,51G-1,51G-1,51G-1,5G-1,5G-1,5G | 31,54 | 31,39 |
| 1 | Euro 1 | Th. | | | DBX0HL | LU0613540698 | Xtr.II Italy Gov.Agg.Bd Swap | 1 | 54,6 G | 54,54G-4,54G-4,54G-4,53G-4,35G-4,36G | 54,92 | 48,65 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 190,13 G | 190,42G-0,08G-89,69G-9,77G-9,67G-9,75G-9,77G-9,84G-9,84G-9,82G-9,44G-9,44G-9,44G | 192,39 | 168,71 |
| 1 | Th. | Th. | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 23,14 G | 23,135G-3,13G-3,15G-3,21G-3,28G-3,255G-3,35G-3,35G | 23,91 | 20,67 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,95 G | 6,942G-6,901G-6,95G-6,931G | 7,31 | 6,31 |
| 1 | Th. | Th. | | | DBX0JE | LU0613540854 | Xtr.II Germany Gov.Bd 3-5 Swap | 1 | 183,95 G | 184G-3,91G-3,94G-3,9G-3,82G-3,87G | 186,48 | 181,91 |
| 1 | Th. | Th. | | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 160,04 G | 160,09G-0,08G-0,09G-0,04G-0G-0G | 160,71 | 158,82 |
| 1 | Th. | Th. | | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 197,84 G | 197,86G-7,83G-7,84G-7,8G-7,65G-7,69G | 199,21 | 190,91 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 143,96 G | 143,92G-3,92G-3,92G-3,94G-3,88G-3,88G | 144,35 | 141,3 |
| 1 | Th. | Euro 0,73 | 11.04.19 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 20,72 G | 20,7G-0,7G-0,71G-0,805G-0,85G-0,83G-0,915G-0,915G | 21,93 | 18,8 |
| 1 | Th. | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 208,31 G | 207,51G | 214,12 | 203,7 |
| 1 | Th. | Euro 0,73 | 11.04.19 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 216,2 G | 215,96G-5,87G-5,31G-5,48G | 220,28 | 197,94 |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,3 G | 1,2972G-1,2972G-1,2972G-1,3146G-1,3168G | 1,36 | 1,14 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 50,97 G | 50,91G-1,12G-1,38G-1,47G | 53,38 | 43,84 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,9 G | 0,8782G-0,8782G-0,8782G-0,8724G-0,8771G-0,8705G | 1,23 | 0,75 |
| 1 | Th. | Th. | | | DBX0KL | LU0659579220 | Xtrackers MSCI Bangladesh Swap | 1 | 0,79 G | 0,7727G-0,7727G-0,781G-0,7789G-0,782G-0,7818G-0,7829 | 0,98 | 0,77 |
| 1 | Th. | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 23,46 G | 23,435G-3,43G-3,425G-3,46G-3,455G | 23,71 | 19,61 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 20,27 G | 20,32G-0,335G-0,385G-0,37G | 20,46 | 17,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|---------------|---|----------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX0L2 | LU0641007009 | DWS Investment S.A. Xtr.II Gbl Infl.-Linked Bond | 1 | 23,43 G | 23,44G-3,44G-3,69G-3,66G-3,61G-3,55G-3,58G-3,59G-3,59G-3,59G-3,6G-3,6G-3,59G-3,61G-3,62G-3,64G-3,63G-3,62G-3,46G-3,46G-3,46G | 25,11 | 20,93 |
| 1 | Th. | £ 0,19 | 11.04.19 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 29,54 G | 29,55G-9,55G-30G-29,99G-9,99G-30,04G-0,02G-0,04G-0,07G-0,11G-0,08G-0,11G-0,1G-0,11G-0,05G-29,62G-9,6G-9,6G-9,6G | 30,23 | 26,55 |
| 1 | Th. | £ 0,2 | 11.04.19 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 31,89 G | 31,9G-1,9G-2,45G-2,37G-2,48G-2,45G-2,47G-2,47G-2,49G-2,49G-2,49G-2,53G-2,53G-2,51G-2,51G-2,56G-2,55G-2,54G-2,13G-2,13G-2,13G-2,13G | 32,58 | 28,81 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 10,59 G | 10,622G-0,612G-0,644G-0,64G | 11,48 | 7,76 |
| 1 | Th. | US\$ 0,1 | 11.04.19 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 13,97 G | 13,98G | 14,33 | 13,17 |
| 1 | Th. | Euro 1,94 | 11.04.19 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 222,02 G | 221,89G-1,53G | 226,86 | 211,64 |
| 1 | Euro 3,29 | Th. | | | DBX0MJ | LU0730820569 | Xtr.II Ger.Gov.Bond 7-10 Swap | 1 | 254,85 G | 254,73G-4,55G-4,05G-4,25G | 261,83 | 243,16 |
| 1 | Th. | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 11,81 G | 11,77G-1,77G-1,77G-1,79G-1,75G-1,76G | 12,59 | 10,97 |
| 1 | Th. | Euro 1,15 | 11.04.19 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 178,14 G | 178,04G-8,03G-7,9G-7,37G-7,39G | 179,74 | 158,96 |
| 1 | Th. | Euro 1,97 | 11.04.19 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 217,77 G | 218,1G-8,1G-8,1G-7,81G-7,26G-7,47G | 227,27 | 206,32 |
| 1 | Th. | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 165,13 G | 165,26G-4,95G-4,84G-4,88G | 169,05 | 154,98 |
| 1 | Th. | Euro 0,48 | 11.04.19 | | DBX0NE | LU0835262626 | Xtr.Euro Stoxx 50 x Financials | 1 | 20,08 G | 20,095G-0,065G-0,09G | 20,31 | 16,29 |
| 1 | Th. | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 10,58 G | 10,584G-0,57G-0,642G | 10,8 | 9,1 |
| 1 | Th. | Euro 3,09 | 11.04.19 | | DBX0NH | LU0838782315 | Xtrackers DAX Income | 1 | 104,9 G | 105,14G-5,24G-5,12G-5,7G-5,62G-5,8G-5,96G-6,08G-5,9G-5,98G-5,82G-5,84G | 106,1 | 89,67 |
| 1 | Th. | Yen 27,95 | 11.04.19 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 19,3 G | 19,302G-9,314G | 19,44 | 16,04 |
| 1 | Th. | US\$ 0,09 | 11.04.19 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 9,71 G | 9,71G-9,706G-9,751G-9,746G | 10,76 | 7,49 |
| 1 | Th. | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 255,55 G | 255,31G-5,08G-4,76G-4,31G-4,66G | 263,53 | 233,71 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,06 G | 23,04G-3,04G-3,04G-2,98G-3,02G | 23,82 | 20,9 |
| 1 | Th. | US\$ 0,89 | 11.04.19 | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 19,72 G | 19,734G-9,734G-20,055G-0,095G-0,07G-0,07G-0,075G-0,08G-0,07G-0,125G-0,155G-0,155G-0,16G-0,17G-0,22G-19,8G-9,8G-9,8G-9,8G | 20,44 | 17,05 |
| 1 | Th. | US\$ 0,84 | 11.04.19 | | DBX0NV | LU0942970103 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 42,3 G | 42,27G | 43,47 | 40,63 |
| 1 | Th. | Th. | | | DBX0NZ | LU0942970798 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 22,48 G | 22,51G-2,51G-2,51G-2,47G-2,48G-2,49G | 22,88 | 21,27 |
| 1 | Th. | US\$ 0,21 | 11.04.19 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 58,09 G | 58,01G-8,19G-8,22G | 58,47 | 48,08 |
| 1 | Th. | US\$ 0,52 | 11.04.19 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 26,3 G | 26,395G-6,375G-6,345G-6,335G-6,36G-6,495 | 27,28 | 19,76 |
| 1 | Th. | Euro 0,69 | 11.04.19 | | DBX0PA | LU0962081203 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 192,64 G | 192,85G-2,85G-2,76G-2,38G-2,26G-2,3G | 196 | 186,67 |
| 1 | Th. | Th. | | | DBX0PE | LU0975334821 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 139,72 G | 139,71G-9,71G-9,72G-9,7G-9,64G-9,64G | 140,07 | 137,16 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0PF | LU0975326215 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 227,81 G | 227,91G-7,46G-7,46G-7,01G-7,21G | 234,76 | 218,2 |
| 1 | Th. | US\$ 0,55 | 11.04.19 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 18,78 G | 18,72G-8,72G-8,72G-8,71G-8,74G-8,75G | 19,9 | 18,48 |
| 1 | Th. | Euro 0,18 | 11.04.19 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 9,72 G | 9,75G | 9,82 | 9,57 |
| 1 | Th. | Euro 0,63 | 11.04.19 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 17,31 G | 17,23G | 17,41 | 16,73 |
| 1 | Th. | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 19,97 G | 19,93G | 20,07 | 19,3 |
| 1 | Th. | Th. | | | DBX0Q1 | LU1215828218 | Xtrackers MSCI EMU | 1 | 12,27 G | 12,272G-2,272G | 12,27 | 12,27 |
| 1 | Th. | Euro 1,51 | 11.04.19 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 32,41 G | 32,455G | 32,46 | 28,99 |
| 1 | Th. | US\$ 5,85 | 11.04.19 | | DBX0QG | LU13993300455 | Xtrackers II US Treasuries | 1 | 118,83 G | 118,77G-8,73G-8,72G-8,63G-8,72G | 121,37 | 113,61 |
| 1 | Th. | US\$ 5,85 | 11.04.19 | | DBX0QJ | LU1409136006 | Xtr.II USD Asia x Jap.Corp.Bd | 1 | 108,03 G | 108,1G-8,06G-7,99G-7,76G-7,49G-7,68G | 110,85 | 99,85 |
| 1 | Th. | A\$ 2,1 | 11.04.19 | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 83,73G | 83,73G | 84,31 | 78,21 |
| 1 | Th. | Th. | | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 35,21 G | 35,235G-5,225G-5,26G-5,26G-5,29G | 36,41 | 29,51 |
| 1 | Th. | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 85,31 G | 85,34G-5,25G-5,42G-5,48G-5,77G | 86,07 | 70 |
| 1 | Th. | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 12,71 G | 12,678G-2,684G-2,61G-2,676G-2,648G | 14,62 | 10,79 |
| 1 | sfrs 2,14 | sfrs 1,86 | 11.04.19 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 143,54 G | 143,28G-3,64G-3,68G | 146,56 | 115,38 |
| 1 | Th. | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 12,34 G | 12,356G-2,354G-2,35G-2,362G-2,322G-2,338G-2,32G | 14,6 | 12,13 |
| 1 | Th. | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 38,84 G | 38,755G-8,73G-8,765G | 40,84 | 33,77 |
| 1 | Th. | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pacific ex Japan | 1 | 55,45 G | 55,45G-5,44G-5,48G-5,49G-5,55G-5,68G | 58,78 | 46,2 |
| 1 | Th. | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 28,45 G | 28,265G-8,25G-8,32G | 30,18 | 25,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX1AN | LU0322250712 | DWS Investment S.A. Xtr.LPX Private Equity Swap | 1 | 62,97 G | 62,89G-3G-3,18G | 66,14 | 45,84 |
| 1 | Th. | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 43,23 G | 43,165G-3,08G-3,075G--43,285BZ | 43,89 | 34,3 |
| 1 | Th. | Euro 1,74 | 11.04.19 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 59,45 G | 59,46G-9,44G-9,29G-9,39G-9,43G | 60,3 | 48,82 |
| 1 | Th. | Th. | | | DBX1AT | LU0322253732 | Xtrackers MSCI Europe Mid Cap | 1 | 104,58 G | 104,46G-4,4G-4,52G-4,4G-4,7G-4,7G | 105,24 | 84,7 |
| 1 | Th. | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 44,28 G | 44,27G-4,25G-4,305G-4,24G-4,44G-4,44G | 44,51 | 36,21 |
| 1 | Th. | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 4,43 G | 4,4085G-4,407G-4,441G-4,4575G-4,4535G | 4,87 | 3,82 |
| 1 | Th. | Euro 0,53 | 11.04.19 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 21,73 G | 21,775G-1,775G-1,79G-1,84G-1,855G | 21,9 | 18,65 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 121,88 G | 122,14G-2,3G-2,16G-2,82G-2,58G-2,74G-2,96G-3,12G-3,28G-3,04G-3,04G-3,06G-2,94G-2,96G | 123,28 | 100,8 |
| 1 | Th. | Euro 1,3 | 11.04.19 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 29,42 G | 29,55-9,695-9,655G--29,76BZ | 30,05 | 25,67 |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 19,86 G | 19,856G-9,84G-9,852G-9,76G-9,684G | 24,83 | 19,68 |
| 1 | Th. | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur, Mid.E.&Afr.Sw. | 1 | 25,99 G | 25,935G-5,905G-5,965G-5,99G | 27,76 | 23,16 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 39,78 G | 39,655G-9,695G-9,725G-9,755G | 41,42 | 34,86 |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 52,83 G | 52,84G-2,84G-2,8G-2,91G-2,97G-3,15G | 53,37 | 42,06 |
| 1 | Th. | Euro 0,95 | 11.04.19 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 38,15 G | 38,205G-8,225G-8,19G-8,295G-8,315G-8,325G-8,32G-8,325G-8,39G-8,425G-8,46G-8,405G-8,405G-8,455G-8,45G-8,35G-8,37G | 38,53 | 31,21 |
| 1 | Th. | Th. | | | DBX1F0 | LU0292106084 | Xtr.Stoxx Europe 600 I.G.Swap | 1 | 100,94 G | 101,18G-1,04G-1,38G | 103 | 80,82 |
| 1 | Th. | £ 0,35 | 11.04.19 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,67 G | 8,655G | 9,22 | 7,72 |
| 1 | £ 0,7 | £ 0,76 | 11.04.19 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 23,36 G | 23,185G-3,45G | 23,45 | 19,26 |
| 1 | Th. | £ 0,16 | 11.04.19 | | DBX1FA | LU0292097747 | Xtrackers FTSE All-Share | 1 | 4,71 G | 4,682G-4,696G-4,716G | 4,93 | 4,12 |
| 1 | Th. | Th. | | | DBX1FB | LU0292105359 | Xtr.Stoxx Europe 600 F.&B.Swap | 1 | 145,9 G | 145,14G-4,52G-4,44G | 157,14 | 112,74 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 33,72 G | 33,59G-3,59G-3,705G-3,765G | 36,5 | 29,64 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 57,68 G | 57,69G-8,21G | 62,61 | 50,53 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 16,16 G | 16,15G-6,17G-6,16G-6,18G-6,14G | 17,39 | 15,69 |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | Xtrackers MSCI EM Asia Swap | 1 | 44,15 G | 43,95G-4,025G-4G-4,05G | 46,14 | 38,41 |
| 1 | Th. | Euro 0,81 | 11.04.19 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 23,06 G | 23,07G-3,07G-3,065G-3,05G-3,105G-3,1G-3,17G | 23,28 | 18,71 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 60,67 G | 60,67G-0,63G-0,71G-0,71G-0,66G-0,75G-0,78G-0,97G | 61,19 | 50,16 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 54,52 G | 54,65G-4,63G-4,66G | 55,43 | 45,73 |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Latin America Swap | 1 | 41,74 G | 41,79G-1,8G-1,96G-2,035G | 45,6 | 36,95 |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 44,88 G | 45,205G-5,2G-5,275G | 50,5 | 38,53 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 27,98 G | 27,885G-7,88G-7,875G-7,88G-7,895G-7,91G-7,94G | 28,22 | 21,4 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 73,82 G | 73,54G-3,55G-3,48G-3,44G-3,52G | 75,26 | 58,14 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 56,92 G | 56,85-6,87-6,83G-6,88G-7,02 | 57,94 | 45,83 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 144,94 G | 145,06G-5,14G-5,04G-5,3G | 154,42 | 128,52 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 30,96 G | 30,96G-0,895G-1,01G-1,025G | 31,46 | 22,37 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap | 1 | 93,82 G | 94,09G-3,89G-5,18G-5,67G-5,93G | 110,24 | 82,86 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.Stoxx Europe 600 Bank Swap | 1 | 34,18 G | 34,635G-4,84G | 37,08 | 29,29 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap | 1 | 82,77 G | 82,52G-2,94G-2,88G | 90,87 | 75,82 |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.Stoxx Eur.600 H.Care Swap | 1 | 147,48 G | 146,88G-7G-6,28G-6G | 150,16 | 120,04 |
| 1 | Th. | sfrs 1,42 | 11.04.19 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 96,71 G | 96,55G-6,51G-6,43G | 99,65 | 77,09 |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 151,67 G | 151,62G-1,77G-1,67G-1,75G-1,73G-1,88G-1,73G-1,73G-1,75G-1,9G-1,75G-1,75G-1,91G-1,78G-2,15G-2,04G-2,04G-2,02G-2,02G-1,99G | 153,07 | 138,7 |
| 4 | Th. | Euro 2,83 | 17.05.19 | | 939853 | LU0133414606 | DWS Global Value | 1 | 258,96 G | 257,88G-9,59G-9,43G-9,59G-9,59G-9,51G-9,51G-9,56G-9,82G-9,57G-9,57G-9,57G-9,68G-9,68G-9,9G-9,9G-9,96G-9,96G-60,02G-0,32G-0,48G-0,48G-0,59G | 270,19 | 224,81 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 267,2 G | 268,44G-7,87G-7,76G-7,69G-7,7G-8,09G-7,85G-7,83G-7,97G-7,98G-8,02G-7,54G-7,41G-7,37G-8,16G-8,04G-8,05G-6,1G-6,1G | 276,74 | 205,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 1,31 | 08.03.19 | | 971050 | LU0003549028 | DWS Investment S.A. DWS Eurorenta | 1 | 57,65 G | 57,65G-7,64G-7,62G-7,56G-7,54G-7,51G-7,53G-7,54G-7,54G-7,53G-7,52G-7,54G-7,53G-7,55G-7,55G-7,55G-7,55G-7,54G-7,54G-7,54G-7,52G-7,52G-7,56G-7,56G-7,57G-7,57G | 58,59 | 54,87 |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Euro Reserve | 1 | 132,85 G | 132,65G-2,77G-2,77G-2,8G-2,8G-2,82G-2,82G-2,85G-2,85G-2,87G-2,87G-2,89G-2,89G-2,91G-2,82G-2,82G-2,82G-2,82G-2,84G-2,84G-2,86G-2,86G | 133,25 | 132,36 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,85 G | 83,77G-3,77G-3,85G-3,85G-3,85G-3,8G-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 | 84,22 | 82,71 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.994,69 G | 1990,69G-7,59G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-2,19G-2,19G-2,19G | 2.018,3 | 1.890,93 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.907,18 G | 1905,58G-5,58G-10,38G-9,58G-6,78G-7,88G-9,08G-9,78G-9,28G-10,98G-2,48G-9,38G-6,18G-897,77G-2,17G | 2.008,3 | 1.610,36 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.913,28 G | 1909,38G-9,38G-13,28G-3,28G-3,28G-2,18G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-6,98G-6,98G-6,98G | 1.949,08 | 1.753,75 |
| 1 | Th. | US\$ 2,77 | 08.03.19 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 173,06 G | 172,97G-3,02G-3,02G-2,97G-2,97G-2,77G-2,77G-2,85G-2,85G-2,94G-2,94G-2,85G-2,85G-2,94G-2,94G-2,99G-2,99G-3,04G-3,23G-3,23G-3,09G-3,09G-3,13G | 177,12 | 163,71 |
| 1 | Euro 0,34 | Euro 0,43 | 11.04.19 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 14,66 G | 14,69G-4,69G-4,68G-4,65G-4,65G | 14,95 | 13,41 |
| 1 | US\$ 0,42 | US\$ 0,48 | 11.04.19 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 14,16 G | 14,15G-4,15G-4,14G-4,12G-4,09G-4,12G | 14,57 | 12,26 |
| 1 | US\$ 0,42 | US\$ 0,59 | 11.04.19 | | A144GB | IE00BD4DX952 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 12,24 G | 12,23G | 12,57 | 11,41 |
| 1 | Euro 0,16 | Euro 0,58 | 11.04.19 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 13,05 G | 13,02G-3,02G-3,02G-3,03G-3,02G-3,03G | 13,3 | 12,33 |
| 1 | | Th. | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 43,3 G | 43,265G | 44,24 | 39,96 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 125,37 G | 125,37G-5,37G-5,37G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,41G-5,42G-5,42G-5,42G-5,17G-5,16G | 127,37 | 117,6 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 624,22 G | 622,19G-3,74G-5,59G-5,83G-5,49G-5,55G-6,43G-5,71G-6,13G-6,21G-5,52G-5,5G-5,46G-5,07G | 644,33 | 522,57 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-ESG MSCI Japan UC.ETF | 1 | 15,808G | | 16,11 | 14,08 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-ESG MSCI Europe U.ETF | 1 | 20,38 G | | 20,46 | 18,7 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-ESG MSCI USA UCIT.ETF | 1 | 25,93 G | | 26,4 | 23,12 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 63,57 G | | 64,51 | 58,65 |
| 1 | | | | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 53,39 G | | 53,62 | 49,25 |
| 1 | | | | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 44,64 G | | 45,28 | 41,07 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 48,8 G | | 50,89 | 45,06 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 46,01 G | | 46,31 | 40,77 |
| 1 | Th. | Th. | | | A0MQDC | LU0272828905 | East Capital Asset Management S.A. East Capital-East Capit.Russia | 1 | 82,69 G | 82,87G | 87,36 | 64,72 |
| 10 | US\$ 0,89 | US\$ 0,13 | 03.06.19 | | A2ATDE | US19762B1035 | EGA Emerging Global Shares Trust Col.ETF T.II-Egshs Bey.Brics | 1 | | 13,676G | 15,04 | 13,13 |
| 1 | US\$ 0,12 | US\$ 0,1 | 25.03.19 | | A2ATDK | US19762B3015 | Col.ETF T.II-Egsh.EM Qu.Di.ETF | 1 | | 11,3G | 12,47 | 11,21 |
| 4 | Euro 0,98 | Euro 0,47 | 29.05.19 | | A0KFXN | AT0000686084 | Erste Asset Management GmbH Erste Responsible Bond | 1 | 176,82 G | 175,86G-6,64G-6,64G-6,76G-6,77G-6,78G-6,78G-6,78G-6,78G-6,78G-6,73G-6,73G-6,71G-6,71G-6,71G-6,72G-6,71G-6,71G-6,71G | 179,36 | 166,7 |
| 3 | Th. | Th. | | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 153,57 G | 153,72G | 154,81 | 129,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---|---|---|---|-----------------------------------|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | |
| 4 | Euro 1,4 | Euro 1,1 | 29.05.19 | | A0LB1H AT0000A01G95 | Erste Asset Management GmbH Erste Responsible Bond | 1 | 137,32 G | 136,76G-7,33G-7,33G-7,19G-7,19G-7,09G-7,09G-7,14G-7,14G-7,14G-7,16G-7,16G-7,13G-7,13G-7,13G-7,15G-7,15G-7,16G-7,16G-7,13G-7,13G-7,13G-7,13G | 139,45 | 130,12 | |
| 3 | Th. | Th. | | | A0LCY5 AT0000673165 | ESPA STOCK BIOTEC | 1 | 461,31 G | 460,6G-0,6G-0,28G-0,68G-0,25G-0,57G-0,57G-0,57G-0,22G-0,22G-0,22G-0,4G-0,13G-0,53G-0,16G-0,16G-0,88G | 526,3 | 406,65 | |
| 2 | Euro 0,22 | Euro 0,05 | 29.04.19 | | A0LFAL AT0000A03969 | ERSTE RESPONSIBLE RESERVE | 1 | 116,42 G | 116,42G-6,42G | 116,86 | 114,6 | |
| 5 | Euro 0,2 | Euro 0,1 | 27.06.19 | | 930458 AT0000858568 | ESPA BOND EURO MIDTERM | 1 | 62,01 G | 61,99G-1,99G-1,98G-1,97G-1,95G-1,95G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,97G-1,97G-1,97G-1,97G | 62,38 | 61 | |
| 12 | Euro 5,36 | Th. | | | A0J36T AT0000646799 | Erste Responsible Stock Global | 1 | 284,79 G | 283,43G-5,35G | 290,06 | 235,64 | |
| 12 | Euro 7,5 | Th. | | | A0J36V AT0000A01GL7 | Erste Responsible Stock Global | 1 | 202,96 G | 203,64G-3,65G-3,58G-3,5G-3,55G-3,68G-4,09G-4,15G-4,52G-4,33G | 208,4 | 170,94 | |
| 9 | Euro 0,9 | Th. | | | A0H0RN AT0000631916 | ESPA BOND EURO TREND | 1 | 128,65 G | 128,24G-8,62G-8,48G-8,34G-8,18G-8,18G-8,28G-8,28G-8,28G-8,28G-8,32G-8,32G-8,26G-8,26G-8,3G-8,3G-8,3G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G | 131,48 | 118,1 | |
| 9 | Euro 0,36 | Th. | | | A0H0RQ AT0000631924 | ESPA BOND EURO TREND | 1 | 168,44 G | 167,87G-8,47G-8,25G-8,07G-7,91G-7,91G-7,86G-7,86G-7,92G-7,92G-7,98G-7,98G-7,98G-7,92G-7,92G-7,94G-7,94G-7,95G-7,95G-7,89G-7,88G-7,88G-7,88G | 172,16 | 154,6 | |
| 9 | Th. | Th. | | | 778238 AT0000724307 | ESPA RESERVE EURO | 1 | 1.263,75 G | 1262,39G-3,05G-3,15G-3,55G-3,55G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,45G-3,45G-3,55G-3,55G-3,45G-3,55G-3,65G-3,45G-3,45G-3,45G-3,45G | 1.264,45 | 1.245,04 | |
| 5 | Th. | Th. | | | 765457 AT0000700786 | ESPA MORTGAGE | 1 | 139,44 G | 138,92G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G | 140,44 | 134,89 | |
| 5 | Th. | Th. | | | 694674 AT0000704341 | ESPA STOCK ISTANBUL | 1 | 201,24 G | 200,09G-198,85G-7,86G-7,92G-8,31G-7,76G-8,65G-8,82G-8,63G-7,9G-7,13G-7,17G-6,66G-6,66G-6,93G-6,93G | 230,42 | 161,57 | |
| 5 | Euro 4 | Euro 3 | 30.07.19 | | 694675 AT0000704333 | ESPA STOCK ISTANBUL | 1 | 151,74 G | 151,84G-2,18G-49,86G-9,08G-9,71G-9,59G-8,82G-50,48G-0,62G-0,5G-49,92G-9,41G-9,42G-9,07G-9,24G | 177,87 | 123,79 | |
| 5 | Euro 2 | Euro 2 | 30.07.19 | | 694114 AT0000705660 | Erste WWF Stock Environment | 1 | 147,72 G | 147,81G-8,58G-8,65G-8,69G-8,71G-8,71G-8,68G-8,65G-8,65G-8,75G-9,22G-8,98G | 152,16 | 111,57 | |
| 5 | Euro 1,08 | Euro 0,84 | 30.07.18 | | 694115 AT0000705678 | Erste WWF Stock Environment | 1 | 152,39 G | 152,62G-2,64G-3,66G-3,56G-3,53G-3,52G-3,58G-3,69G-3,6G-3,55G-3,71G-3,81G-3,88G-4,12G-4,25G-4,34G-4,15G | 157,19 | 113,43 | |
| 10 | Euro 1,52 | Euro 0,71 | 15.11.18 | | 797424 AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 96,98 G | 96,69G-7,33G-7,41G-7,54G-7,45G-7,47G-7,53G-7,51G-7,48G-7,69G-7,46G-7,3G-7,46G-7,47G-7,47G-7,5G | 98,53 | 78,26 | |
| 10 | Euro 0,11 | Th. | | | 986263 AT0000858220 | ESPA BOND EURO MÜNDELRENT | 1 | 8,27 G | 8,26G-8,26G-8,26G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,265G-8,265G-8,265G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G | 8,41 | 8,11 | |
| 11 | Euro 0,15 | Th. | | | 502648 AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 107,37 G | 107,48G-7,48G-7,48G-7,44G-7,39G-7,39G-7,38G-7,38G-7,38G-7,38G-7,35G-7,38G-7,34G-7,34G-7,37G-7,37G-7,33G-7,36G-7,37G | 107,57 | 105,43 | |
| 3 | Th. | Th. | | | 502345 AT0000753504 | ESPA STOCK TECHNO | 1 | 84,62 G | 84,96G-4,97G-4,91G-4,99G-4,91G-5,02G-5,09G-5,13G-4,98G-4,88G | 87,48 | 63,54 | |
| 3 | Euro 3,3 | Euro 1,5 | 13.06.19 | | 988080 AT0000842521 | Erste Bond Emerging Markets | 1 | 65,97 G | 65,72G-5,98G-5,99G-5,99G-6G-6G-6,01G-6,01G-6,01G-6,01G-6,03G-6,03G-6,04G-6,04G-6,05G-6,05G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G | 66,99 | 61,65 | |
| 9 | Euro 0,02 | Euro 0,13 | 30.10.18 | | 989411 AT0000813001 | ESPA STOCK VIENNA | 1 | 143,39 G | 143,88G-3,88G-3,98G-4,71G-4,77G-4,9G-5,01G-4,89G-4,97G-5,13G-5,16G-5,15G-4,79G-4,58G-4,58G-4,58G | 149,48 | 126,69 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,18 | Th. | | | 971092 | AT0000858105 | Erste Asset Management GmbH ERSTE RESERVE EURO PLUS | 1 | 70,87 G | 70,9G-0,97G-0,84G-0,84G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,87G-0,87G-0,86G-0,86G-0,86G-0,83G-0,83G-0,84G-0,84G-0,85G | 71,03 | 69,53 |
| 9 | Euro 2 | Euro 2 | 30.10.18 | | 970995 | AT0000858147 | ESPA STOCK VIENNA | 1 | 94,81 G | 94,52G-5,24G-5,49G-5,58G-5,68G-5,71G-5,85G-5,83G-5,83G-5,83G-5,83G-5,83G-5,95G-6,01G-5,94G-5,84G-5,84G-5,82G-5,7G-5,7G-5,7G | 98,72 | 83,46 |
| 1 | US\$ 0,13 | US\$ 0,01 | 26.03.19 | | A2AMMJ | US26924G1022 | ETF Managers Group LLC ETF Man.-ETFMG Pr.Ju.Si.Mi.ETF | 1 | 8,63 G | 8,582G-8,582G-8,582G-8,583G-8,583G-8,569G-8,569G-8,569G-8,569G-8,579G-8,579G-8,579G-8,579G-8,707G-8,652G | 10,29 | 5,97 |
| 1 | US\$ 0,23 | US\$ 0 | 26.03.19 | | A2AMMR | US26924G4091 | ETF Man.-ETFMG Pri.Mob.Pay.ETF | 1 | 41,24 G | 40,21G-0,22G-0,2G-0,18G-0,13G-0,17G-0,18G-0,19G-0,17G-0,19G-0,955G-1,055G-1,125G-1,165G | 44,72 | 28,83 |
| 1 | US\$ 0,03 | US\$ 0,02 | 26.03.19 | | A2AMMT | US26924G2012 | ETF Man.-ETFMG Pri.Cyb.Sec.ETF | 1 | 33,11 G | 32,585G-2,435G-2,485G-2,505G-2,535G-2,68G-3,2G-3,26G-3,19G | 37,03 | 27,95 |
| 10 | US\$ 0,09 | US\$ 0,01 | 26.03.19 | | A2AMYH | US26924G8704 | ETF Man.-Bluestar Israel Tech. | 1 | 35,61 G | 34,835G-4,845G-4,835G-4,815G-4,78G-4,805G-4,805G-4,815G-4,825G-4,805G-4,815G-5,55G-5,665G | 38,75 | 26,14 |
| 1 | US\$ 0,11 | US\$ 0,28 | 26.03.19 | | A2ANW2 | US26924G8050 | ETF Man.-ETFMG Dro.Eco.Str.ETF | 1 | 31,01 G | 30,495G-0,505G-0,495G-0,475G-0,475G-0,475G-0,465G-0,475G-0,485G-0,465G-0,485G-1,19G-1,19G-1,22G-1,25G | 33,16 | 24,25 |
| 1 | US\$ 0,61 | US\$ 0,53 | 26.03.19 | | A2ANZG | US26924G7060 | ETF Man.-ETFMG Vid.Gam.Tec.ETF | 1 | 36,59 G | 36,05G-6,005G-6,015G-6,015G-6,03G-6,05G-6,05G-6,07G-6,11G-6,755G-6,785G | 40,21 | 32,49 |
| 10 | US\$ 0,56 | US\$ 0,58 | 26.03.19 | | A2DGUJ | US26924G5080 | ETFMG Alternative Harvest ETF ETF Series Solutions | 1 | | 16,972G | 28,05 | 16,2 |
| 1 | US\$ 0 | US\$ 0,11 | 18.12.18 | | A1JVQW | US26922A3059 | ETF S.Sol.-AlphClo.Alt.Alp.ETF | 1 | 48,38 G | 47,83G-7,84G-7,83G-7,8G-7,755G-7,79G-7,78G-7,8G-7,81G-7,79G-7,8G-7,81G-8,47G-8,535G-8,535G | 49,74 | 35,02 |
| 1 | US\$ 0,35 | US\$ 0 | 28.12.18 | | A1430S | US26922A8264 | ETF Ser.S.-Loncar Canc.Imm.ETF | 1 | 16,47 G | 16,208G-6,208G-6,208G-6,198G-6,178G-6,198G-6,198G-6,198G-6,188G-6,198G-6,198G-6,67G-6,67G | 19,49 | 13,93 |
| 1 | US\$ 0,84 | US\$ 0,48 | 12.03.19 | | A14Y93 | US26922A7019 | ETF Ser.Sol. - Deep Value ETF | 1 | 26,63 G | 26,055G-6,055G-6,055G-6,035G-6,005G-6,035G-6,035G-6,025G-6,035G-6,045G-6,025G-6,045G-6,045G-6,775G-6,925G | 29,86 | 24,37 |
| 1 | US\$ 0,6 | US\$ 0,36 | 19.03.19 | | A14ZJY | US26922A6029 | ETF S.Sol.-Vid.Core US Bd Str. | 1 | 44,92 G | 44,1G-4,12G-4,1G-4,09G-4,07G-4,07G-4,09G-4,09G-4,08G-4,09G-4,1G-4,79G-4,77G-4,79G | 46,16 | 39,92 |
| 1 | US\$ 0,63 | US\$ 0,09 | 19.03.19 | | A14ZJ0 | US26922A4040 | ETF S.Sol.-Vident Intl Equity | 1 | 21,11 G | 20,745G-0,755G-0,745G-0,735G-0,725G-0,725G-0,725G-0,735G-0,735G-0,725G-0,735G-0,735G-1,245G-1,245G-1,265G-1,245G | 22,03 | 19,06 |
| 1 | US\$ 0,43 | US\$ 0,14 | 19.03.19 | | A14ZJ6 | US26922A5039 | ETF S.Sol.-Vid.Core US Equity | 1 | 27,52 G | 26,995G-7,005G-6,995G-6,985G-6,975G-6,975G-6,975G-6,975G-6,985G-6,975G-6,985G-6,985G-7,735G-7,735G-7,805G | 28,4 | 23,47 |
| 1 | US\$ 0,51 | US\$ 0,2 | 28.12.18 | | A14ZEZ | US26922A8421 | ETF S.Sol.-U.S.Global Jets ETF | 1 | 26,63 G | 26,005G-6,015G-6,005G-5,985G-5,985G-5,985G-5,985G-5,995G-5,985G-5,985G-5,985G-5,995G-5,995G-6,795G-6,805G-6,865G | 28,48 | 22,84 |
| 1 | US\$ 1,43 | US\$ 1,13 | 20.03.19 | | A2DLYJ | US26923G4001 | ETFis Series Trust I ETFIS I-InfraCap REIT Pref.ETF | 1 | 22,39 G | (exD)-22,185G-2,195G-2,185G-2,175G-2,145G-2,165G-2,165G-2,175G-2,175G-2,165G-2,165G-2,175G-2,175G-2,36G-2,35G-2,38G-2,38G | 22,75 | 18,79 |
| 1 | US\$ 1,21 | US\$ 0,76 | 22.01.19 | | A14Y8F | US26923G1031 | ETFIS Sr.Tr.I-Infacap Act.MLP | 1 | 4,12 G | (exD)-4,057G-4,057G-4,057G-4,057G-4,047G-4,057G-4,057G-4,057G-4,057G-4,047G-4,057G-4,057G-4,0835G-4,0735G-4,0685G-4,0695G | 5,46 | 3,99 |
| 1 | | | | | A14MJV | US26923G2021 | Virtus LifeS.Biotech Prods ETF | 1 | 32,24 G | 31,445G-1,485G-1,495G-1,445G-1,475G-1,515G-1,63G-1,69G-2,44G-2,45G-2,67G | 40,35 | 29,3 |
| 1 | | | | | A14PZD | US26923G3011 | Virtus LifeS.Biotech Cl.Tr.ETF | 1 | 22,37 G | 21,695G-1,725G-1,725G-1,695G-1,715G-1,745G-1,82G-2,275G-2,33G-2,5G | 26,24 | 19,31 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------------|-----------------|---|-------|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | ETHENEIA Independent Investors S.A Ethna-DEFENSIV | 1 | 164,52 G | 164,65G-4,65G-4,65G-4,65G-4,65G-4,62G- 4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G- 4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G- 4,65G-4,65G-4,65G | 168,56 | 153,72 |
| 1 | Euro 2,89 | Euro 1,98 | 04.04.18 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 133,57 G | 133,65G-3,68G-3,68G-3,68G-3,66G-3,68G- 3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G | 137,02 | 126,62 |
| 1 | Euro 0,03 Th. | Euro 0,3 Th. | 04.04.18 | | 764930 A0X8U6 | LU0136412771 LU0431139764 | Ethna-AKTIV Ethna-AKTIV | 1 1 | 129,65 G 135,63 G | 129,61G-9,61G 135,73G-5,74G-5,74G-5,74G-5,74G-5,74G- 5,74G-5,74G-5,74G-5,74G-5,52G-5,52G-5,53G- 5,53G-5,55G-5,55G-5,55G-5,55G-5,55G-5,56G- 5,56G | 132,49 138,75 | 120,47 125,84 |
| 1 | Euro 0,59 | Euro 0,1 | 05.04.19 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 76,67 G | 76,7G-6,7G-6,67G-6,67G-6,67G-6,82G-6,67G- 6,67G-6,67G-6,82G-6,67G-6,23G-6,23G-6,38G- 6,23G-6,23G-6,23G-6,38G-6,23G-6,23G-6,23G- 6,23G-6,23G | 78,45 | 74,15 |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 79,59 G | 79,17G-9,45G-9,5G-9,5G-9,57G-9,5G-9,5G- 9,5G-9,57G-9,5G-9,42G-9,42G-9,42G-9,42G- 9,42G-9,42G-9,42G-9,42G-9,3G-9,3G- 9,3G | 81,46 | 76,79 |
| 1 | Euro 1,64 | Euro 2,8 | 04.04.18 | | A1J5U4 | LU0841179350 | Ethna-AKTIV | 1 | 529,78 G | 529,71G | 555,3 | 486,01 |
| 1 | US\$ 0,01 | US\$ 0,12 | 24.12.18 | | A1W8T5 | US3015057074 | Exchange Traded Concepts Trust [KaG] ROBO Gl.Robot.+Autom.IndexETF | 1 | 34,03 G | 34,115G-4,115G-4,115G-4,115G-4,115G- 4,095G-4,095G-4,095G-4,095G-4,095G-4,1G- 4,1G-4,08G-4,08G-4,08G-3,99G-4,16G-4,16G- 4,16G-4,16G | 36,81 | 27,11 |
| 1 | | US\$ 0 | 24.12.18 | | A14UNQ | US3015058890 | Exch.Tr.C.-EMQQ Em.Mk.Int.&Ec. | 1 | 27,99 G | 27,23G-7,24G-7,23G-7,21G-7,185G-7,21G- 7,21G-7,2G-7,21G-7,22G-7,2G-7,22G-8,095G- 8,025G-8,035G-8,075G | 30,47 | 22,18 |
| 1 | US\$ 0,77 | US\$ 2,37 | 13.08.18 | | A14ZDK | US3015058064 | Exchang.Tr.C.Tr.-Hull T.US ETF | 1 | 22,84 G | 22,38G-2,39G-2,38G-2,34G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,37G-2,36G-2,36G-2,37G- 2,37G-2,845G-2,855G-2,885G-2,875G | 23,1 | 19,03 |
| 1 | | | | | A2ARPV | BG9000011163 | Expat Asset Management EAD Expat Bulgaria SOFIX UCITS ETF | 1 | 0,48 G | 0,4928G | 0,51 | 0,46 |
| 1 | | | | | A2JAG6 | BGCZPX003174 | Expat Czech PX UCITS ETF | 1 | 0,89 G | 0,892G | 0,93 | 0,86 |
| 1 | | | | | A2JAG9 | BGGRASE06174 | Expat Greece ASE UCITS ETF | 1 | 0,93 G | 0,929G | 0,96 | 0,79 |
| 1 | | | | | A2JAHA | BGPLWIG04173 | Expat Poland WIG20 UCITS ETF | 1 | 0,8 G | 0,797G | 0,86 | 0,75 |
| 1 | | | | | A2JAHB | BGROBET05176 | Expat Romania BET-BK UCITS ETF | 1 | 1,14 G | 1,1406G | 1,16 | 0,94 |
| 1 | | | | | A2JB7B | BGHUBUX01189 | Expat Hungary BUX UCITS ETF | 1 | 0,82 G | 0,8196G | 0,85 | 0,79 |
| 1 | | | | | A2JB7C | BGCROEX03189 | Expat Croatia CROBEX UCITS ETF | 1 | 0,94 G | 0,9372G | 0,94 | 0,86 |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF | 1 | 0,95 G | 0,949G | 1 | 0,92 |
| 1 | | | | | A2JB7E | BGMACMB06181 | Expat Macedon. MBI10 UCITS ETF | 1 | 1,33 G | 1,3282G | 1,4 | 1,1 |
| 1 | | | | | A2JB7F | BGSLOBI02187 | Expat Sloven.SBI TOP UCITS ETF | 1 | 0,89 G | 0,8898G | 0,9 | 0,86 |
| 1 | | | | | A2JB7H | BGSKSAX04187 | Expat Slovakia SAX UCITS ETF | 1 | 0,88 G | 0,8799G | 0,89 | 0,84 |
| 10 | Euro 0,12 | Th. | | | 921156 | LU0098504490 | Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien | 1 | 115,3 G | 114,98G | 116,66 | 95,93 |
| 2 | US\$ 0,29 | US\$ 0,15 | 20.09.19 | | A1XFUJ | US3160924029 | Fidelity Covington Trust Fidelity CT-MSCI Energy I.ETF | 1 | 13,51 G | 13,14G-3,15G-3,14G-3,14G-3,122G-3,132G- 3,132G-3,14G-3,14G-3,132G-3,132G-3,14G- 3,14G-3,502G-3,572G-3,602G | 16,56 | 12,97 |
| 1 | US\$ 0,9 | US\$ 0,46 | 21.06.19 | | A1XFFC | US3160923039 | Fidelity CT-MSCI Cons.St.I.ETF | 1 | 32,23 G | 31,525G-1,525G-1,515G-1,505G-1,465G- 1,495G-1,495G-1,495G-1,505G-1,495G-1,495G- 1,505G-2,125G-2,175G-2,24G-2,145G | 33,2 | 25,66 |
| 2 | US\$ 0,47 | US\$ 0,27 | 20.09.19 | | A1XFFD | US3160925018 | Fidelity CT-MSCI Finls Idx ETF | 1 | 36,05 G | 35,445G-5,455G-5,445G-5,425G-5,385G- 5,425G-5,415G-5,425G-5,435G-5,415G-5,415G- 5,425G-5,435G-6,48G-6,57G-6,63G | 37,08 | 29,09 |
| 2 | 0 | * US\$ 0,17 | | | A1XFFE | US3160926008 | Fidelity CT-MSCI Health.Ca.ETF | 1 | 39,21 G | 38,415G-8,425G-8,415G-8,345G-8,375G- 8,375G-8,385G-8,405G-8,385G-8,395G-9,105G- 9,14G | 40,14 | 33,88 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | US\$ 0,16 | US\$ 0,19 | 20.09.19 | | A1XFFF | US3160927097 | Fidelity Covington Trust Fidelity CT-MSCI Indxs Idx ETF | 1 | 35,23 G | 34,525G-4,495G-4,515G-4,495G-4,505G-4,525G-4,525G-4,55G-4,58G-5,31G-5,28G-5,33G-5,37G | 36,51 | 27,21 |
| 2 | US\$ 0,08 | US\$ 0,07 | 20.09.19 | | A1XFFG | US3160928731 | Fidelity CT-MSCI Telec.Svs ETF | 1 | 29,94 G | 29,24G-9,25G-9,24G-9,22G-9,19G-9,22G-9,21G-9,22G-9,23G-9,21G-9,23G-9,935G-9,945G-9,925G-9,975G | 31,13 | 24 |
| 2 | US\$ 0,28 | US\$ 0,35 | 21.06.19 | | A1XFFH | US3160928814 | Fidelity CT-MSCI Matls Idx ETF | 1 | 28,37 G | 27,85G-7,86G-7,85G-7,84G-7,83G-7,83G-7,83G-7,83G-7,84G-7,83G-7,84G-7,84G-8,49G-8,43G-8,47G-8,42G | 29,51 | 23,61 |
| 1 | US\$ 1,06 | US\$ 0,88 | 15.03.19 | | A1XEV8 | US3160928657 | Fidelity Cov.Tr.-MSCI Ut.I.ETF | 1 | 37,01 G | 36,435G-6,445G-6,435G-6,415G-6,415G-6,405G-6,415G-6,425G-6,395G-6,405G-6,415G-6,425G-7,035G-7,14G-7,19G-7,14G | 38,63 | 29 |
| 1 | US\$ 0,49 | US\$ 0,41 | 15.03.19 | | A1XE4C | US3160922049 | Fidelity Cov.T.-MSCI Co.Dis.I. | 1 | 41,22 G | 40,46G-0,43G-0,44G-0,425G-0,46G-0,46G-0,46G-0,51G-1,3G-1,35G | 42,34 | 31,93 |
| 1 | US\$ 0,59 | US\$ 0,56 | 15.03.19 | | A1XE4D | US3160928087 | Fidelity C.T.-MSCI Inf.Tech.I. | 1 | 56,94 G | 55,75G-5,7G-5,75G-5,7G-5,73G-5,77G-5,77G-5,82G-5,86G-7,15G-7,16G | 60,24 | 40,28 |
| 1 | US\$ 0,53 | US\$ 0,3 | 21.06.19 | | A2ASHW | US3160927907 | Fidelity Quality Factor ETF | 1 | 31,21 G | 30,545G-0,555G-0,545G-0,525G-0,515G-0,525G-0,535G-0,515G-0,515G-0,525G-0,535G-1,2G-1,24G | 31,88 | 25,02 |
| 1 | US\$ 0,6 | US\$ 0,34 | 21.06.19 | | A2ASVM | US3160927824 | Fidelity Value Factor ETF | 1 | 30,76 G | 30,105G-0,115G-0,105G-0,085G-0,085G-0,085G-0,075G-0,085G-0,095G-0,085G-0,075G-0,085G-0,095G-0,845G-0,825G-0,865G-0,905G | 31,34 | 24,94 |
| 1 | US\$ 0,92 | US\$ 0,93 | 15.03.19 | | A2ASVN | US3160928327 | Fidelity Div.ETF f.Ris.Rates | 1 | 28,67 G | 28,18G-8,19G-8,18G-8,135G-8,155G-8,155G-8,165G-8,175G-8,165G-8,175G-8,805G-8,855G-8,865G | 29,38 | 23,89 |
| 1 | US\$ 0,54 | US\$ 0,28 | 21.06.19 | | A2ASVP | US3160928244 | Fidelity Low Volat.Factor ETF | 1 | 32,63 G | 31,955G-1,965G-1,955G-1,935G-1,895G-1,925G-1,925G-1,945G-1,925G-1,925G-1,935G-1,945G-2,6G-2,63G-2,6G | 33,26 | 24,97 |
| 2 | US\$ 0,23 | US\$ 0,23 | 20.09.19 | | A14ZBX | US3160928574 | Fidelity CT-MSCI Real Est.ETF | 1 | 24,93 G | 24,575G-4,585G-4,575G-4,555G-4,555G-4,545G-4,555G-4,565G-4,555G-4,565G-5,135G-5,135G-5,125G | 26,07 | 18,67 |
| 10 | US\$ 3,47 | US\$ 0 | 20.12.19 | | 675329 | US3159128087 | Fidelity Management & Research Co. Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. | 1 | 283,2 G | 277,3G-7,25G-7,35G-7,25G-7,25G-6,95G-7G-7,15G-7,3G-7,3G-7,25G-7,3G-7,8G-83,1G-3,9G-4,15G | 291 | 215,85 |
| 9 | US\$ 1,21 | US\$ 0,2 | 26.09.19 | | A14ZBL | US3161882002 | Fidelity Merrimack Street Trust Fidelity Limited Term Bond ETF | 1 | 45,25 G | 44,37G-4,38G-4,37G-4,34G-4,29G-4,33G-4,33G-4,34G-4,34G-4,33G-4,34G-4,35G-5,17G-5,22G-5,22G | 46,17 | 41,37 |
| 9 | US\$ 1,37 | US\$ 0,932 | 26.09.19 | | A14ZA0 | US3161883091 | Fidelity Total Bond ETF | 1 | 45,83 G | 44,85G-4,86G-4,85G-4,82G-4,81G-4,8G-4,83G-4,81G-4,82G-4,83G-5,7G-5,74G-5,71G | 47,04 | 40,81 |
| 1 | US\$ 0,03 | US\$ 0,1 | 14.02.19 | | A2DL7C | IE00BYXVGX24 | Fidelity UCITS ICAV [KAG] Fidelity US Quality Income ETF | 1 | 5,79 G | 5,794G-5,783G-5,787G | 5,96 | 4,61 |
| 1 | | Th. | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 6,1 G | 6,086G | 6,24 | 5,47 |
| 1 | US\$ 0,03 | US\$ 0,11 | 14.02.19 | | A2DL7E | IE00BYXVGZ48 | Fidelity GI.Quality Income ETF | 1 | 5,45 G | 5,453G | 5,54 | 4,95 |
| 1 | | Th. | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 5,7 G | 5,717G | 5,83 | 5,24 |
| 1 | | Th. | | | A2DWQ2 | IE00BYV1YH46 | Fidelity GI.Quality Income ETF | 1 | 5,5 G | 5,474G-5,51G-5,509G | 5,54 | 4,58 |
| 1 | | Th. | | | A2DWQW | IE00BYSX4846 | Fidelity E.M. Qual. Income ETF | 1 | 4,48 G | 4,461G-4,461G-4,481G-4,485G | 4,62 | 3,89 |
| 1 | | Th. | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 5,48 G | 5,474G | 5,5 | 5,08 |
| 1 | Th. | Th. | | | A1CZMK | IE00B670Y570 | Fiera Capital [IOM] Limited Magna Umb.Fd-Em.Mkts Div.Fd | 1 | 15,56 G | 15,48G-5,53G-5,53G-5,51G-5,53G-5,51G-5,53G-5,55G-5,53G-5,53G-5,54G-5,65G-5,65G-5,63G-5,65G-5,65G-5,65G-5,64G-5,65G-5,65G-5,66G | 16,61 | 13,24 |
| 1 | Th. | Th. | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 19,23 G | 19,11G | 19,78 | 16,78 |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | 41,47 G | 41,27G-1,5G-1,61G-1,63G-1,63G-1,63G-1,62G-1,63G-1,59G-1,59G-1,56G-1,56G-1,56G-1,56G-1,58G-1,55G-1,52G-1,5G-1,49G-1,54G-1,54G-1,61G | 43,13 | 33,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Fid.Targ.2020(EO) | 1 | 42,66 G | 42,38G-2,77G-2,78G-2,78G-2,74G-2,74G- 2,76G-2,76G-2,76G-2,76G-2,77G-2,77G-2,76G- 2,76G-2,78G-2,78G-2,79G-2,79G-2,8G-2,8G- 2,78G-2,78G-2,75G-2,75G | 43,5 | 41,22 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 53,89 G | 53,85G-3,96G-3,95G-4,14G-4,13G-4,09G- 4,12G-4,18G-4,15G-4,16G-4,2G-4,22G-4,26G- 4,27G-4,26G-4,27G-4,27G-4,27G-4,27G-4,27G- 4,26G | 54,33 | 45,76 |
| 5 | Th. | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 22,04 G | 22,04G-2,14G-2,12G-2,15G-2,15G-2,12G- 2,12G-2,13G-2,13G-2,13G-2,15G-2,15G-2,14G- 2,14G-2,18G-2,18G-2,17G-2,17G-2,2G-2,2G- 2,2G-2,21G | 22,57 | 18,45 |
| 5 | Th. | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 64,46 G | 64,26G-4,69G-4,64G-4,7G-4,7G-4,68G-4,68G- 4,7G-4,76G-4,7G-4,7G-4,73G-4,8G-4,8G-4,87G- 4,81G-4,81G-4,83G-4,91G-4,85G-4,91G | 66,01 | 53,15 |
| 5 | Th. | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 68 G | 67,51G-7,96G-8,12G-8,2G-8,17G-8,14G-8,12G- 8,15G-8,17G-8,16G-8,24G-8,29G-8,31G-8,28G- 8,33G-8,3G | 69,55 | 55,77 |
| 5 | Th. | Euro 0,18 | 01.08.19 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 23,23 G | 23,34G-3,34G-3,38G-3,38G-3,35G-3,33G- 3,37G-3,38G-3,39G-3,42G-3,42G-3,42G-3,45G- 3,45G-3,46G-3,43G-3,43G-3,42G-3,42G | 24 | 19,28 |
| 5 | Th. | Th. | | | 987388 | LU0080749848 | Fidelity Fds-Patrimoine | 1 | 12,35 G | 12,34G-2,4G-2,41G-2,41G-2,4G-2,4G-2,4G- 2,41G-2,41G-2,4G-2,4G-2,41G-2,41G-2,41G- 2,41G-2,41G-2,41G-2,41G-2,41G-2,41G- 2,41G | 12,57 | 11,77 |
| 5 | Th. | US\$ 0,29 | 01.08.19 | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 24,31 G | 24,32G-4,37G-4,39G-4,38G-4,33G-4,36G- 4,36G-4,38G-4,37G-4,37G-4,38G-4,41G-4,43G- 4,44G-4,42G-4,41G-4,42G-4,42G | 24,76 | 21,58 |
| 5 | Th. | US\$ 0,21 | 01.08.19 | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 12,09 G | 12,09G-2,09G-2,11G-2,11G-2,1G-2,09G-2,09G- 2,09G-2,1G-2,1G-2,1G-2,11G-2,11G-2,12G- 2,12G-2,13G-2,14G-2,13G-2,12G-2,13G-2,13G | 12,4 | 9,76 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,05 G | 9,045G-9,05G-9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G-9,05G | 9,12 | 9,05 |
| 5 | Th. | US\$ 0,22 | 01.08.19 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,56 G | 10,56G-0,56G-0,57G-0,56G-0,56G-0,55G- 0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G-0,57G-0,57G-0,58G- 0,58G-0,58G-0,57G-0,57G-0,57G | 10,82 | 10,19 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 24,91 G | 24,98G-5,03G-5,22G-5G-5G-5G-5G-5,03G- 5G-5G-5,02G-5,05G-5,08G-5,08G-5,05G-5,05G- 5,06G-5,06G-5,06G-5,08G-5,08G | 25,49 | 20,31 |
| 5 | Th. | Euro 0,32 | 01.08.19 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 11,09 G | 11,09G-1,12G-1,1G-1,13G-1,12G-1,13G-1,12G- 1,12G-1,13G-1,14G-1,13G-1,14G-1,14G-1,15G- 1,16G-1,15G-1,17G-1,16G-1,16G-1,15G-1,15G- 1,15G | 11,31 | 9,19 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 9,55 G | 9,57G-9,58G-9,58G-9,57G-9,57G-9,57G- 9,575G-9,585G-9,575G-9,575G-9,58G-9,59G- 9,6G-9,6G-9,59G-9,625G-9,615G-9,605G- 9,615G-9,615G | 10,04 | 8,63 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 52,77 G | 52,53G-2,89G-2,85G-2,88G-2,9G-2,9G-2,87G- 2,87G-2,89G-2,95G-2,89G-2,89G-2,92G-2,97G- 2,97G-3,01G-2,98G-2,98G-2,99G-3,06G-3,01G- 3,04G | 53,87 | 44,26 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Japan Fund | 1 | 1,65 G | 1,66G-1,659G-1,659G-1,661G-1,661G-1,657G- 1,657G-1,657G-1,657G-1,659G-1,659G-1,657G- 1,661G-1,661G-1,663G-1,663G-1,664G-1,667G- 1,666G-1,664G-1,666G-1,666G | 1,71 | 1,35 |
| 5 | Th. | Th. | | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 8,42 G | 8,4G-8,405G-8,405G-8,405G-8,405G-8,395G- 8,4G-8,4G-8,4G-8,4G-8,405G-8,405G-8,395G- 8,395G-8,395G-8,405G-8,405G-8,41G-8,41G- 8,415G-8,42G-8,41G-8,41G-8,415G | 8,68 | 6,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | 787202 | LU0115768185 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Asia Focus Fund | 1 | 57,2 G | 56,91G-7,11G-7,11G-7,14G-7,07G-7,07G-7,09G-7,09G-7,08G-7,08G-7,11G-7,11G-7,06G-7,06G-7,11G-7,11G-7,14G-7,14G-7,19G-7,22G-7,14G-7,14G | 59 | 47,86 |
| 5 | Th. | Th. | | | 787208 | LU0115773425 | Fidelity Fds-GI Technology Fd | 1 | 25,61 G | 25,53G-5,53G-5,54G-5,55G-5,54G-5,54G-5,54G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,69G-5,75G-5,74G-5,78G-5,79G | 26,35 | 18,89 |
| 5 | Th. | Th. | | | 786503 | LU0115764275 | Fidelity Fds-Euro Blue Chip Fd | 1 | 23,73 G | 23,89G-3,86G-3,92G-3,9G-3,88G-3,93G-3,93G-3,93G-3,96G-3,99G-4,01G-3,98G-4,01G-4,01G-3,98G-3,96G-3,96G-3,98G | 24,39 | 19,62 |
| 5 | Th. | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 37,68 G | 37,85G-7,79G-7,9G-7,87G-7,84G-7,92G-7,92G-7,92G-7,92G-7,96G-8,01G-8,03G-7,99G-8,03G-8,03G-7,99G-7,96G-7,96G-7,99G | 39,29 | 32,73 |
| 5 | Th. | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 57,93 G | 58,1G-8,03G-8,16G-8,12G-8,08G-8,18G-8,18G-8,19G-8,19G-8,24G-8,31G-8,35G-8,28G-8,35G-8,28G-8,24G-8,24G-8,28G | 59,18 | 44,8 |
| 5 | Th. | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 32,94 G | 32,97G-2,97G-2,92G-3,04G-3,01G-3,02G-3,07G-3,05G-3,05G-3,13G-3,14G-3,12G-3,12G-3,12G-3,12G-3,1G-3,1G-3,1G | 33,22 | 28,17 |
| 5 | Th. | Th. | | | 786629 | LU0114722738 | Fidelity Fds-GI Financ.Servic. | 1 | 31,87 G | 31,89G | 32,27 | 27,27 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 54,05 G | 53,76G-3,82G-3,76G-3,69G-3,69G-3,74G-3,74G-3,76G-3,76G-3,73G-3,73G-3,75G-3,75G-3,98G-3,98G-3,95G-4,02G-4,02G-3,96G-3,96G-3,97G | 58,4 | 45,68 |
| 5 | Th. | Th. | | | 786639 | LU0114721177 | Fidelity Fds-GI Health Care Fd | 1 | 40,54 G | 40,58G-0,58G-0,55G-0,59G-0,56G-0,57G-0,57G-0,57G-0,55G-0,55G-0,55G-0,57G-0,59G-0,54G-0,56G-0,53G-0,53G-0,53G-0,57G | 41,67 | 34,64 |
| 5 | Th. | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 49,69 G | 49,67G-9,67G-9,75G-9,74G-9,75G-9,88G-9,8G-9,74G-9,66G-9,61G-9,32G-9,46G-9,45G-9,31G-9,38G-9,24G-9,32G | 54,1 | 44,17 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 14,33 G | 14,28G-4,33G | 14,61 | 13,12 |
| 5 | Euro 0,23 | Euro 0,24 | 01.02.19 | | A0PGWE | LU0353647653 | Fidelity Fds-Europ.Dividend Fd | 1 | 15,23 G | 15,26G-5,29G-5,24G-5,28G-5,28G-5,3G-5,26G-5,27G-5,29G-5,33G-5,3G-5,31G-5,34G-5,32G-5,36G-5,33G-5,33G-5,32G-5,3G-5,31G-5,31G-5,3G | 15,42 | 12,8 |
| 5 | Th. | Euro 0,42 | 01.08.19 | | A12EE9 | LU1129851157 | Fidelity Fds-GI.Mul.Ass.Inc.Fd | 1 | 9,11 G | 9,11G-9,13G-9,13G-9,13G-9,12G-9,12G-9,125G-9,125G-9,13G-9,13G-9,13G-9,13G-9,135G-9,135G-9,135G-9,135G-9,14G-9,145G-9,145G-9,135G-9,135G | 9,62 | 8,84 |
| 5 | Th. | Th. | | | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | 2,29 G | 2,292G-2,296G-2,304G-2,304G-2,303G-2,307G-2,307G-2,315G-2,315G-2,312G-2,315G-2,321G-2,321G-2,322G-2,322G-2,324G-2,324G-2,32G-2,32G-2,321G | 2,38 | 1,92 |
| 5 | Th. | Th. | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 18,42 G | 18,5G-8,48G-8,52G-8,53G-8,51G-8,54G-8,54G-8,54G-8,54G-8,56G-8,58G-8,59G-8,59G-8,58G-8,55G-8,57G | 19,12 | 15,8 |
| 5 | Th. | Th. | | | A0NGW1 | LU0346389348 | Fidelity Fds-GI Technology Fd | 1 | 62,99 G | 62,81G-3G-3,41G-3,41G-3,34G-3,27G-3,34G-3,36G-3,43G-3,36G-3,36G-3,36G-3,43G-3,5G-4,05bB-3,54G-3,64G-3,69G-3,6G-3,62G-3,48G | 64,45 | 45,93 |
| 5 | Th. | Th. | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 17,12 G | 17,11G-7,11G-7,09G-7,09G-7,08G-7,07G-7,06G-7,07G-7,08G-7,07G-7,07G-7,08G-7,08G-7,19-7,07G-7,07G-7,07G-7,08G-7,08G-7,08G-7,08G-7,08G-7,07G-7,07G | 17,45 | 15,61 |
| 5 | Th. | Th. | | | A0NGWU | LU0346388290 | Fidelity Fds-Euro Blue Chip Fd | 1 | 17,62 G | 17,73G-7,71G-7,76G-7,76G-7,75G-7,74G-7,77G-7,77G-7,77G-7,77G-7,77G-7,79G-7,81G-7,83G-7,78G-7,8G | 18,03 | 14,36 |
| 5 | Th. | Th. | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 25,21 G | 25,33G-5,31G-5,41G-5,41G-5,43G-5,41G-5,44G-5,44G-5,42G-5,47G-5,49G-5,46G-5,46G-5,47G-5,47G-5,38G-5,38G-5,4G | 25,49 | 21,25 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | A0NGWY | LU0346388704 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-GI Financ.Servic. | 1 | 21,84 G | 21,81G-1,81G-1,87G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,9G-1,9G-1,9G-2,02G-2,02G-2,04G-2,03G | 22,06 | 18,48 |
| 5 | Th. | Th. | | | A0NGWZ | LU0346388969 | Fidelity Fds-GI Health Care Fd | 1 | 38,37 G | 38,41G-8,41G-8,38G-8,39G-8,41G-8,38G-8,4G-8,4G-8,4G-8,38G-8,38G-8,38G-8,38G-8,4G-8,42G-8,37G-8,39G-8,36G-8,36G-8,4G | 39,39 | 32,4 |
| 10 | Th. | Th. | | | A0PGUW | LU0363262121 | FAST - US Fund | 1 | 180,48 G | 180,41G-0,37G-0,33G-0,39G-0,31G-0,02G-0,04G-0,18G-0,18G-0,16G-0,18G-0,17G-0,25G-0,2G-0,14G-0,24G-0,32G-0,31G-0,37G-0,55G-0,52G-0,59G-0,48G-0,37G-0,44G | 186,21 | 140,74 |
| 5 | Th. | Euro 0,19 | 01.08.19 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,98 G | 12,96G-3G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,98G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G | 13,24 | 11,8 |
| 5 | Th. | Euro 0,15 | 01.08.19 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 18,1 G | 18,1G-8,13G-8,18G-8,17G-8,16G-8,16G-8,16G-8,18G-8,18G-8,18G-8,2G-8,21G-8,21G-8,2G-8,21G-8,22G-8,21G-8,21G-8,2G-8,2G-8,2G | 18,55 | 15,96 |
| 5 | Th. | US\$ 0,06 | 01.08.19 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 45,23 G | 45,29G-5,41G-5,41G-5,43G-5,43G-5,39G-5,39G-5,4G-5,4G-5,43G-5,43G-5,42G-5,52G-5,52G-5,48G-5,48G-5,47G | 47,18 | 38,61 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 24,71 G | 24,78G-4,84G-4,81G-4,81G-4,84G-4,84G-4,88G-4,88G-4,87G-4,87G-4,89G-4,89G-4,86G-4,89G-4,89G-4,89G-4,9G-4,9G-4,91G-4,94G-4,94G-4,91G-4,91G-4,92G | 27,09 | 23,2 |
| 5 | Th. | sfrs 0,02 | 01.08.19 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 57,92 G | 57,85G-7,84G-8,09G-7,97G-7,86G-7,88G-7,91G-7,93G-7,88G-8,04G-8,04G-8,08G-8,01G-7,99G-7,99G-8G | 59,4 | 46,87 |
| 5 | Th. | Th. | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 25,91 G | 25,81G-5,91G-5,91G-5,91G-5,9G-5,9G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G | 26,02 | 25,06 |
| 5 | Th. | Th. | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 11,98 G | 11,94G-1,98G | 12,03 | 11,6 |
| 5 | Th. | Th. | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 16,38 G | 16,52G-6,54G-6,53G-6,51G-6,51G-6,51G-6,52G-6,53G-6,52G-6,54G-6,55G-6,55G-6,56G-6,6G-6,58G-6,56G-6,58G | 17,1 | 14,23 |
| 5 | Th. | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 26,1 G | 25,98G-6,1G-6,1G-6,07G-6,1G-6,07G-6,1G-6,13G-6,13G-6,12G-6,12G-6,14G-6,1G-6,13G-6,13G-6,13G-6,12G-6,13G | 27,04 | 22,39 |
| 5 | Th. | Th. | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 16,5 G | 16,45G-6,5G-6,52G-6,52G-6,52G-6,51G-6,51G-6,51G-6,51G-6,52G-6,52G-6,53G-6,53G-6,53G-6,54G-6,52G-6,53G-6,53G-6,54G-6,54G-6,54G-6,53G-6,54G | 17,12 | 14,13 |
| 5 | Th. | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 26,05 G | 25,94G-6,06G-6,06G-6,06G-6,03G-6,06G-6,03G-6,06G-6,06G-6,09G-6,06G-6,06G-6,08G-6,08G-6,1G-6,06G-6,09G-6,09G-6,09G-6,08G-6,09G | 27,05 | 22,3 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-GI Consumer Ind. | 1 | 62,33 G | 61,99G-2,11G-2,03G-2,14G-2,14G-2,01G-2,15G-2,03G-2,04G-2,17G-2,08G-2,28G-2,28G-2,18G-2,17G-2,22G | 64,49 | 50,15 |
| 5 | Th. | Euro 0,17 | 01.08.19 | | 941116 | LU0114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 36,33 G | 36,31G-6,4G-6,4G-6,31G-6,36G-6,42G-6,42G-6,36G-6,36G-6,37G-6,43G-6,36G-6,37G-6,38G-6,45G-6,4G-6,62G-6,56G-6,59G-6,54G | 36,93 | 30,94 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-GI Health Care Fd | 1 | 47,1 G | 47,18G-7,14G-7,15G-7,12G-7,16G-7,16G-7,13G-7,12G-7,12G-7,15G-7,14G-7,14G-7,14G-7,14G-7,12G-7,12G-7,08G-7,07G | 48,28 | 39,78 |
| 5 | Th. | Euro 0,14 | 01.08.19 | | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | 51,75 G | 51,51G-1,64G-1,64G-1,64G-1,63G-1,63G-1,64G-1,64G-1,65G-1,66G-1,67G-1,84G-1,84G-1,84G | 54,89 | 44,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | 973263 | LU0048587603 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Japan Sm.Cos.Fd. | 1 | 18,12 G | 18,15G-8,21G-8,21G-8,22G-8,22G-8,18G-8,2G-8,2G-8,21G-8,21G-8,2G-8,2G-8,23G-8,25G-8,25G-8,25G-8,25G-8,28G-8,3G-8,28G-8,28G-8,28G-8,28G | 18,69 | 15,24 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 73 G | 72,87G-3,28G-3,43G-3,36G-3,41G-3,28G-3,24G-3,33G-3,37G-3,33G-3,6G-3,53G-3,53G-3,5G-3,5G-3,51G-3,51G | 76,73 | 64,88 |
| 5 | Th. | US\$ 0,4 | 01.08.19 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 215,17 G | 214,31G-4,7G-4,27G-4,2G-4,15G-3,87G-3,92G-4,14G-4,2G-4,05G-4,58G-4,61G-4,94G-4,86G-4,95G | 231,35 | 181,3 |
| 5 | Th. | US\$ 0,67 | 01.08.19 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 34,29 G | 34,37G-4,43G-4,27G-4,27G-4,26G-4,29G-4,29G-4,39G-4,32G-4,3G-4,3G-4,4G-4,35G-4,35G-4,36G-4,44G-4,42G-4,4G-4,4G-4,4G-4,4G | 37,82 | 33,57 |
| 5 | Th. | US\$ 0,05 | 01.08.19 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 25,19 G | 24,98G-5,03G-5,06G-5,09G-5,06G-5,06G-5,06G-5,04G-5,06G-5,09G-5,06G-5,07G-5,1G-5,1G-5,06G-5,09G-5,09G-5,08G-5,08G-5,11G-5,08G-5,11G-5,11G | 25,92 | 20,55 |
| 5 | Th. | US\$ 0,55 | 01.08.19 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 51,17 G | 51,11G-1,2G-1,14G-0,97G-0,99G-0,97G-0,92G-0,92G-1,07G-1,07G-0,97G-0,98G-1,01G-1,09G-1,08G-1,1G-1,08G-1,03G-1,05G-1,06G-1,06G | 54,8 | 45,19 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 52,79 G | 52,52G-2,91G-2,94G-3G-2,96G-2,87G-2,92G-2,92G-2,93G-2,97G-2,96G-3,05G-3,03G-3,09G-3,11G-3,1G-3,05G-3,14G-3,14G | 53,95 | 44,18 |
| 5 | Th. | Euro 0,17 | 01.08.19 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,49 G | 15,49G-5,55G | 16,27 | 13,45 |
| 5 | Th. | US\$ 0,8 | 01.08.19 | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 49,07 G | 49,62G-9,68G-9,57G-9,57G-9,55G-9,43G-9,43G-9,56G-9,46G-9,56G-9,56G-9,47G-9,48G-9,49G-9,58G-9,57G-9,54G-9,52G-9,52G | 52,23 | 44,4 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 14,26 G | 14,18G-4,19G-4,23G-4,23G-4,23G-4,22G-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 | 14,51 | 13,09 |
| 5 | Th. | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 8,42 G | 8,38G-8,41G-8,41G-8,41G-8,41G-8,41G-8,4G-8,405G-8,405G-8,405G-8,405G-8,41G-8,41G-8,405G-8,405G-8,41G-8,41G-8,415G-8,415G-8,42G-8,425G-8,42G-8,42G-8,42G | 8,67 | 6,98 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 123,11 G | 122,88G-3,09G-3,37G-3,43G-3,89G-3,98G-4,48G-4,5G-4,32G-4,4G-4,55G-4,87G-4,86G-4,81G-4,78G-5,08G-4,88G-4,38G-4,31G | 129,1 | 104,56 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 9,55 G | 9,545G-9,58G-9,575G-9,58G-9,575G-9,575G-9,57G-9,57G-9,58G-9,585G-9,58G-9,58G-9,58G-9,58G-9,59G-9,59G-9,6G-9,59G-9,615G-9,625G-9,615G-9,605G-9,615G-9,615G | 10,03 | 8,59 |
| 5 | Th. | A\$ 1,17 | 01.08.19 | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 42,01 G | 41,91G-2,01G-2,01G-2,02G-2,02G-2,06G-2,08G-2,08G-2,1G-2,08G-2,1G-2,09G-2,08G-2,12G-2,1G-2,07G-2,1G-2,1G-2,1G-2,08G | 43,43 | 33,42 |
| 5 | US\$ 0,11 | US\$ 0,14 | 01.02.19 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,8 G | 6,78G-6,785G-6,8G-6,795G-6,795G-6,785G-6,795G-6,795G-6,795G-6,795G-6,795G-6,795G-6,795G-6,8G-6,8G-6,8G-6,805G-6,81G-6,805G-6,8G-6,805G-6,805G | 6,99 | 6,09 |
| 5 | Th. | Euro 0,01 | 01.08.19 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 55,44 G | 55,47G-5,69G-5,66G-5,95G-5,83G-5,83G-5,79G-5,93G-5,94G-5,94G-5,94G-6,01G-6,01G-6,07G-6,14G-6,03G-6,1G-6,1G-6,1G-6,1G-6,03G-6,03G-6,01G-6,01G | 57,3 | 44,77 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Japan Fund | 1 | 1,67 G | 1,663G-1,668G-1,668G-1,671G-1,671G-1,667G-1,667G-1,667G-1,667G-1,668G-1,668G-1,667G-1,667G-1,671G-1,671G-1,673G-1,673G-1,677G-1,675G-1,677G-1,675G | 1,7 | 1,35 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 32,04 G | 32,04G-2,09G-2,14G-2,12G-2,11G-2,08G-2,1G-2,1G-2,1G-2,12G-2,11G-2,1G-2,13G-2,12G-2,16G-2,17G-2,18G-2,2G-2,18G-2,17G-2,17G | 32,8 | 26,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | First State Investments [UK] Ltd. First St.I.-St.I.Gl.Em.M.Lead. | 1 | 6,08 G | 6,1G-6,07G-6,07G-6,065G-6,07G-6,065G-6,07G-6,075G-6,075G-6,075G-6,075G-6,075G-6,07G-6,075G-6,07G-6,08G-6,085G-6,09G-6,09G-6,09G-6,085G-6,09G | 6,51 | 5,9 |
| 8 | Th. | Th. | | | A0H0QL | GB00B0TY6S22 | First St.I.-St.I.A.Pac.Sust.Fd | 1 | 6,5 G | 6,5G-6,5G-6,505G-6,505G-6,495G-6,5G-6,5G-6,5G-6,5G-6,505G-6,505G-6,5G-6,5G-6,5G-6,5G-6,505G-6,51G-6,51G-6,52G-6,52G-6,515G-6,515G | 6,65 | 5,78 |
| 8 | Th. | Th. | | | 765846 | GB0030183890 | First St.I.-Stew.Inv.As.Pac.Fd | 1 | 14,33 G | 14,34G-4,35G-4,35G-4,34G-4,33G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,36G-4,36G-4,37G-4,4G-4,42G-4,42G-4,43G-4,41G-4,41G | 15,91 | 14,03 |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | First St.I.-St.I.Worldw.Select | 1 | 5,29 G | 5,24G-5,25G | 5,33 | 4,7 |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 8,87 G | 8,86G-8,905G-8,91G-8,91G-8,93G-8,935G-8,935G-8,935G-8,935G-8,945G-8,94G-8,935G-8,93G-8,925G-8,925G-8,915G-8,915G-8,915G-8,91G-8,9G | 9,42 | 8,49 |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | First State Gl.List.Infrast.Fd | 1 | 3,38 G | 3,389G-3,39G-3,389G-3,389G-3,385G-3,389G-3,389G-3,389G-3,389G-3,39G-3,39G-3,389G-3,389G-3,389G-3,394G-3,394G-3,394G-3,405G-3,409G-3,409G-3,412G-3,408G-3,408G-3,409G | 3,56 | 2,7 |
| 1 | US\$ 0,22 | US\$ 0,22 | 21.03.19 | | A2AHZJ | US33733E8075 | First Trust Advisors L.P. Fst Tr.ETF-FT Natural Gas ETF | 1 | 9,14 G | 8,976G-8,947G-8,947G-8,967G-8,957G-8,918G-8,8G-8,845G-8,944G-8,954G | 15,78 | 8,8 |
| 1 | Euro 0,08 | Euro 0,56 | 13.03.19 | | A2AEM8 | DE000A2AEM85 | First T.G.F.-Germ.AI.DEX U.ETF | 1 | 24,17 G | 24,015G-4,005G-4,005G-4,155G-4,29G-4,305G | 25,09 | 21,02 |
| 1 | US\$ 0,5 | US\$ 0,4 | 13.06.19 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 20,73 G | 20,74G-0,74G-1,22G-1,24G-1,235G-1,26G-1,26G-1,255G-1,305G-1,18G-1,395G-1,36G-1,41G-0,815G-0,815G-0,815G-0,815G | 21,91 | 19,01 |
| 1 | £ 0,34 | £ 0,57 | 13.03.19 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 22,85 G | 22,865G-2,865G-3,475G-3,63G-3,605G-3,63G-3,67G-3,63G-3,63G-3,66G-3,69G-3,73G-3,72G-3,72G-3,045G-3,045G-3,045G-3,045G | 24,01 | 19,27 |
| 1 | US\$ 0,18 | US\$ 0,35 | 13.03.19 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 38,25 G | 38,245G-8,245G-9,29G-9,335G-9,245G-9,155G-9,145G-9,19G-9,175G-9,175G-9,255G-9,245G-9,29G-9,36G-9,38G-8,2G-8,2G-8,2G-8,2G | 41,31 | 31,82 |
| 1 | US\$ 0,98 | US\$ 0,66 | 21.03.19 | | A1W1BL | US33738R1187 | First Tr.ETF VI-NASD.Tech.D.Ix | 1 | 35,54 G | 34,76G-4,78G-4,76G-4,7G-4,74G-4,74G-4,73G-4,74G-4,74G-4,75G-4,73G-5,695G-5,695G | 37,37 | 27,23 |
| 1 | US\$ 0,8 | US\$ 0,79 | 21.03.19 | | A1XD4T | US33737J1824 | First Tr.A.Fd II-F.Tr.E.M.ADEX | 1 | 21,23 G | 20,96G-0,96G-0,96G-0,94G-0,92G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,95G-1,275G-1,265G-1,265G-1,245G | 22,58 | 19,05 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 41,46 G | 41,47G-1,47G-2,2G-2,21G-2,24G-2,24G-2,23G-2,325G-2,43G-2,54G-1,53G-1,53G-1,53G-1,53G | 43,76 | 34,19 |
| 1 | Th. | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 25,58 G | 25,575G-5,575G-5,665G-5,7G-5,68G-5,69G-5,735G-5,735G-5,7G-5,7G-5,705G-5,705G-5,76G-5,7G-5,685G-5,52G-5,52G-5,52G-5,52G | 27,04 | 22,39 |
| 1 | Th. | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 27,38 G | 27,375G-7,375G-7,555G-7,735G-7,72G-7,745G-7,785G-7,785G-7,74G-7,785G-7,835G-7,85G-7,84G-7,855G-7,49G-7,49G-7,49G-7,49G | 27,86 | 21,95 |
| 1 | US\$ 0,89 | US\$ 0,79 | 21.03.19 | | A1JZGQ | US33734X3098 | First Tr.ETF II-NASDAQ G.A.Idx | 1 | 29,05 G | 28,73G-8,74G-8,73G-8,71G-8,68G-8,7G-8,7G-8,71G-8,72G-8,71G-8,71G-8,72G-9,24G-9,185G-9,155G | 31,6 | 25,92 |
| 1 | US\$ 0,46 | US\$ 0,27 | 21.03.19 | | A1JZHE | US33734X1928 | First Tr.ETF II-FT Cl.Comp.ETF | 1 | 49,58 G | 49,245G-9,215G-9,235G-9,185G-9,205G-9,26G-9,245G-9,29G-9,33G-9,695G-9,765G | 54,58 | 40,12 |
| 1 | US\$ 0,82 | US\$ 0,75 | 21.03.19 | | A1JZG7 | US33736Q1040 | First Tr.NASD.ABA Comm.Bk Idx | 1 | 42,56 G | 41,695G-1,705G-1,695G-1,665G-1,655G-1,655G-1,655G-1,665G-1,675G-1,655G-1,65G-1,685G-3,24G-3,4G-3,5G | 44,7 | 36,47 |
| 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 | 42,41 G | 42,135G-2,31G-2,335G | 43,84 | 34,66 |
| 1 | US\$ 0,06 | US\$ 0,2 | 21.03.19 | | A2DHKA | US33738R8786 | Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5 | 1 | 23,41 G | 22,95G-2,95G-2,95G-2,93G-2,92G-2,93G-2,93G-2,93G-2,93G-2,94G-3,46G-3,49G-3,49G | 24,43 | 19,38 |
| 1 | US\$ 0,35 | US\$ 0,38 | 21.03.19 | | A2DKJ7 | US33738R8455 | First Tr.ETF VI-NASD.Oil & Gas | 1 | 13,67 G | 13,346G-3,346G-3,346G-3,336G-3,318G-3,336G-3,328G-3,336G-3,336G-3,336G-3,336G-3,336G-3,336G-3,367G-3,632G-3,67G-3,7G | 16,94 | 10,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,09 | US\$ 0,01 | 25.09.19 | | A114YE | US33738R7044 | First Trust Advisors L.P. First Tr.ETF VI-RBA Am.Ind.Rn. | 1 | 24,25 G | 23,93G-3,94G-3,93G-3,92G-3,89G-3,91G-3,91G-3,91G-3,91G-3,92G-3,91G-3,91G-3,92G-4,67G-4,77G-4,75G | 24,77 | 11,25 |
| 1 | US\$ 0,6 | US\$ 0,6 | 21.03.19 | | A0YCSC | US33735T1097 | First Tr.DJ ST.E.Sel.Div.30 I. | 1 | 11,69 G | 11,474G-1,474G-1,474G-1,466G-1,456G-1,466G-1,466G-1,466G-1,466G-1,466G-1,466G-1,466G-1,466G-1,82G-1,81G-1,82G-1,8G | 11,82 | 10,12 |
| 1 | US\$ 0,13 | US\$ 0,21 | 21.03.19 | | A0YCZP | US33733F1012 | First Trust Mul.C.Gr.AlphaDEX | 1 | 65,09 G | 64,24G-4,19G-4,22G-4,19G-4,26G-4,24G-4,3G-4,36G-5,35G-5,42G | 68,27 | 50,89 |
| 1 | US\$ 0,5 | US\$ 0,61 | 21.03.19 | | A0YFCR | US33737A1088 | First Tr.NASD.Cl.Edg.Gr.Inf.I. | 1 | 44,83 G | 43,91G-3,91G-3,88G-3,86G-3,86G-3,88G-3,9G-3,88G-3,88G-3,89G-3,9G-5,25G-5,34G | 46 | 32,71 |
| 1 | US\$ 0,8 | US\$ 0,77 | 21.03.19 | | A0REKH | US33736M1036 | Fst Tr.ETF II-FT Gl.E.+Con.ETF | 1 | 42,93 G | 42,46G-2,45G-2,47G-2,44G-2,41G-2,44G-2,45G-2,44G-2,47G-2,49G-3,42G-3,38G-3,42G-3,42G | 45,86 | 38,4 |
| 10 | US\$ 0,73 | US\$ 0,53 | 21.03.19 | | A0Q6BH | US33734H1068 | First Tr.Val.Line Divid.Ind.Fd | 1 | 30,69 G | 30,17G-0,15G-0,16G-0,14G-0,17G-0,17G-0,2G-0,23G-0,835G-0,885G-0,875G | 31,62 | 24,16 |
| 1 | US\$ 0,18 | US\$ 0,18 | 21.03.19 | | A0MLKF | US33733E5006 | First Tr.NASD.Cl.Edg.Gr.En.In. | 1 | 19 G | 18,628G-8,638G-8,628G-8,62G-8,6G-8,62G-8,61G-8,62G-8,62G-9,086G-9,126G-9,136G | 20,3 | 14,34 |
| 1 | 0 * | | | | A0MMQR | US33733E3027 | First Tr. Ex.-Dow Jones Int. I | 1 | 118,7 G | 117,96G-8,08G-8,12G-7,92G-8,1G-7,76G-7,76G-7,76G-7,74G-7,84G-7,76G-7,76G-7,84G-8,34G-8,8G-8,92G-9,12G | 135,18 | 98,5 |
| 1 | US\$ 0,55 | US\$ 0,37 | 21.03.19 | | A0MMQT | US3369201039 | Fst Tr.ETF-FT US Equ.Opps ETF | 1 | 67,15 G | 66,29G-6,23G-6,26G-6,21G-6,23G-6,31G-6,29G-6,26G-6,35G-6,41G-7,1G-7,19G | 72,23 | 51,48 |
| 1 | US\$ 0,09 | US\$ 0,14 | 21.03.19 | | A0MLQT | US33733E4017 | First Tr.NASD.-100 Ex-Tech.Se. | 1 | 48,37 G | 47,535G-7,545G-7,53G-7,5G-7,45G-7,5G-7,49G-7,51G-7,52G-7,49G-7,51G-7,52G-8,22G-8,25G-8,35G-8,29G | 49,65 | 38,34 |
| 1 | US\$ 0,62 | US\$ 0,46 | 21.03.19 | | A0MMRB | US3373451026 | First Tr.NASDAQ-100 Tech.In.Fd | 1 | 78,64 G | 77,6G-7,6G-7,59G-7,55G-7,47G-7,52G-7,52G-7,52G-7,55G-7,56G-7,52G-7,53G-7,56G-8,73G-8,83G-9,08G-9,14G | 81,57 | 57,07 |
| 1 | US\$ 0,32 | US\$ 0,27 | 21.03.19 | | A0MZL3 | US33733B1008 | First Trust ETF-FT Water ETF | 1 | 50,28 G | 49,46G-9,43G-9,44G-9,41G-9,45G-9,45G-9,46G-9,49G-9,525G-50,6G-0,55G-0,6G-0,65G | 51,3 | 36,63 |
| 1 | US\$ 1,28 | US\$ 1,11 | 31.01.19 | | A12EV8 | US33739Q4082 | First Tr.ETF IV-F.T.Enh.Sh.Ma. | 1 | 53,34 G | 52,29G-2,3G-2,29G-2,25G-2,23G-2,26G-2,27G-2,24G-2,23G-2,26G-2,27G-3,27G-3,32G | 54,44 | 50,27 |
| 1 | US\$ 0,94 | US\$ 0,69 | 21.03.19 | | A12FZD | US33738D1019 | First T.ETF IV-F.T.Nth.Am.E.I. | 1 | 22,07 G | 21,565G-1,575G-1,565G-1,56G-1,56G-1,56G-1,55G-1,56G-1,56G-2,105G-2,145G-2,115G | 23,32 | 18,19 |
| 1 | Th. | Th. | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 31,16 G | 31,195G-1,215G-1,79G-1,945G-1,945G-1,915G-1,935G-1,96G-1,985G-1,935G-1,95G-1,335G-1,335G-1,335G-1,335G | 32,04 | 26,13 |
| 1 | US\$ 0,31 | US\$ 0,25 | 21.03.19 | | A0Q43A | US33736G1067 | Fst Tr.ETF II-FT G.Wind En.ETF | 1 | 11,81 G | 11,544G-1,554G-1,544G-1,544G-1,524G-1,534G-1,534G-1,544G-1,544G-1,534G-1,534G-1,544G-1,544G-1,918G-1,908G-1,918G-1,898G | 12,5 | 9,51 |
| 1 | US\$ 0,28 | US\$ 0,29 | 21.03.19 | | A14SBC | US33738R8869 | Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5 | 1 | 17,1 G | 16,856G-6,864G-6,856G-6,846G-6,826G-6,846G-6,846G-6,856G-6,846G-6,846G-7,166G-7,166G-7,186G | 17,82 | 13,54 |
| 1 | Th. | Th. | | | A14S1N | IE00BWTNM743 | First T.G.F.-Japan A.DEX U.ETF | 1 | 19,56 G | 19,614G-9,608G-9,746G-9,774G-9,756G-9,758G-9,82G-9,85G-9,87G-9,97G-9,744G-9,744G-9,734G | 20,08 | 17,69 |
| 1 | US\$ 1,55 | US\$ 0,19 | 14.06.19 | | A14ZA1 | US33737J1337 | First T.ETA.FdII-FT Braz.ADEX | 1 | 14,11 G | 13,974G-3,974G-3,974G-3,964G-3,944G-3,954G-3,954G-3,964G-3,964G-3,964G-3,964G-3,954G-3,964G-3,964G-4,096G-4,076G-4,106G-4,116G | 15,22 | 7,22 |
| 1 | US\$ 0,4 | US\$ 0,23 | 14.06.19 | | A14ZB1 | US33739P1030 | First TE III-Long/Short Equity | 1 | 36,52 G | 35,825G-5,805G-5,815G-5,795G-5,805G-5,825G-5,825G-5,845G-5,865G-6,53G-6,52G-6,56G | 37,15 | 30,97 |
| 1 | US\$ 0,52 | US\$ 0,38 | 21.03.19 | | A14ZBJ | US33737J1253 | First T.ETA.Fd II-FT L.Am.ADEX | 1 | 18,13 G | 17,844G-7,844G-7,844G-7,826G-7,826G-7,826G-7,826G-7,836G-7,826G-7,826G-7,826G-7,836G-7,836G-7,798G-7,998G-7,998G-8,018G-8,018G | 19,11 | 14,57 |
| 1 | US\$ 0,04 | US\$ 0,04 | 21.03.19 | | A14ZB9 | US33737M3007 | 1st Tr.ET A.-Sm.Cap Gwth ADEX | 1 | 39,04 G | 38,425G-8,445G-8,425G-8,405G-8,395G-8,395G-8,395G-8,405G-8,415G-8,395G-8,395G-8,405G-9,33G-9,44G-9,47G | 42,18 | 33,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,44 | US\$ 0,27 | 14.06.19 | | A14ZBT | US33737M2017 | First Trust Advisors L.P. 1st T.ET A.-Mid Cap Val.ADEX | 1 | 29,6 G | 29,135G-9,145G-9,135G-9,115G-9,105G-9,105G-9,105G-9,105G-9,115G-9,125G-9,105G-9,105G-9,115G-9,125G-9,955G-9,885G-9,915G-9,995G | 31,88 | 25,69 |
| 1 | US\$ 0,02 | US\$ 0,02 | 25.09.19 | | A14ZBU | US33737M1027 | 1st T.ET A.-Mid Cap Gwth ADEXX | 1 | 40,33 G | 39,735G-9,745G-9,735G-9,715G-9,67G-9,705G-9,695G-9,705G-9,715G-9,705G-9,715G-40,43G-0,55G-0,55G | 41,93 | 29,91 |
| 1 | US\$ 0,46 | US\$ 0,2 | 14.06.19 | | A14ZBW | US33734X8535 | First Tr.ETF II-Intl IPO Fd | 1 | 33,14 G | 32,535G-2,545G-2,515G-2,475G-2,515G-2,505G-2,515G-2,525G-2,505G-2,505G-2,515G-2,525G-3,26G-3,3G | 34,51 | 25,38 |
| 1 | US\$ 0,05 | US\$ 0,02 | 14.06.19 | | A14Y9A | US33734X8469 | First Tr.ETF II-NASD.Cyb.ETF | 1 | 24,17 G | 23,825G-3,825G-3,825G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,815G-3,815G-3,815G-3,815G-4,32G-4,37G-4,44G-4,41G | 27,71 | 19,2 |
| 1 | Th. | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 43,18 G | 43,115G-3,115G-3,925G-3,745G-3,79G-3,81G-3,81G-3,8G-3,8G-3,9G-3,745G-3,89G-3,87G-3,89G-3,915G-3,115G-3,115G-3,115G-3,115G | 45,43 | 38,26 |
| 1 | Th. | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 24,61 G | 24,47G-4,47G-4,705G-4,72G-4,705G-4,71G-4,74G-4,735G-4,765G-4,79G-4,72G-4,785G-4,28G-4,28G-4,28G-4,28G | 26,71 | 19,02 |
| 1 | US\$ 1,36 | US\$ 1,05 | 23.01.19 | | A14ZBM | US33739N1081 | First TE III-Managed Municipal | 1 | 49,2 G | 48,21G-8,22G-8,18G-8,17G-8,16G-8,18G-8,18G-8,19G-8,16G-8,18G-8,19G-9,17G-9,16G | 50,56 | 44,21 |
| 1 | US\$ 0,39 | US\$ 0,19 | 14.06.19 | | A14ZBP | US33737M5085 | 1st Tr.ET A.-Mega Cap ADEX | 1 | 32,03 G | 31,555G-1,535G-1,545G-1,515G-1,535G-1,555G-1,555G-1,545G-1,555G-1,575G-2,115G-2,135G-2,18G | 33,03 | 26,81 |
| 1 | | US\$ 0,14 | 22.03.18 | | A14ZBY | US33739H1014 | First Tr.ETF VII-G.Tac.Com.St. | 1 | 16,3 G | 16,01G-6,01G-6,01G-6G-5,98G-6G-6G-6G-6G-6G-6G-6,01G-6,2G-6,2G-6,23G-6,23G | 16,72 | 15,14 |
| 1 | US\$ 0,43 | US\$ 0,21 | 14.06.19 | | A14ZCA | US33737M4096 | 1st Tr.ET A.-Sm.Cap Value ADEX | 1 | 30,67 G | 30,17G-0,18G-0,17G-0,15G-0,15G-0,14G-0,15G-0,15G-0,14G-0,16G-0,805G-0,945G | 32,61 | 26,06 |
| 1 | US\$ 2,61 | US\$ 1,95 | 23.01.19 | | A14ZDP | US33738D4088 | First Tr.E.-T.Fd IV-Ta.H.Y.ETF | 1 | 42,75 G | 41,84G-1,85G-1,84G-1,81G-1,77G-1,8G-1,8G-1,81G-1,81G-1,82G-1,8G-1,8G-2,73G-2,74G-2,8G | 43,73 | 38,06 |
| 1 | US\$ 0,45 | US\$ 0,37 | 21.03.19 | | A14ZG4 | US33738R5063 | Fst Tr.ETF VI-FT R.Div.Ach.ETF | 1 | 28,67 G | 28,115G-8,095G-8,105G-8,095G-8,105G-8,115G-8,125G-8,115G-8,145G-8,165G-8,795G-8,865G-8,885G | 29,08 | 22,06 |
| 1 | US\$ 0,78 | US\$ 0,49 | 21.03.19 | | A2DS1T | US33738R8604 | First Tr.ETF VI-NASDAQ Bank | 1 | 22,77 G | 22,35G-2,36G-2,35G-2,34G-2,31G-2,33G-2,33G-2,32G-2,33G-2,33G-2,34G-2,33G-2,33G-2,34G-3,065G-3,135G-3,185G | 23,68 | 18,82 |
| 1 | | | | | A2PBZX | DE000A2PBZX9 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 32,02 G | 31,84G | 32,02 | 28,82 |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | Fisch Fund Services AG FISCH Convert.Gbl Defens.Fd | 1 | 158,24 G | 158,2G-8,2G-8,24G-8,24G-8,24G-8,25G-8,24G-8,24G-8,25G-8,25G-8,24G-7,92G-7,92G-7,93G-7,93G-7,92G-7,92G-7,92G-7,92G-7,92G | 160,15 | 153,84 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 149,61 G | 149,19G-9,81G-9,93G-9,93G-9,93G-9,93G-9,93G-9,88G-9,88G-9,89G-9,89G-9,93G-9,93G-9,93G-9,94G-9,94G-50,03G-0,03G-49,97G-9,97G-9,98G-9,96G-9,96G-9,94G-9,94G | 151,91 | 144,41 |
| 1 | | | | | A113UV | US33939L6056 | FlexShares Trust [KAG] FlexShs-iBoxx 5-Y.Tar.Dur.TIPS | 1 | 22,56 G | 22,15G-2,16G-2,15G-2,11G-2,13G-2,13G-2,13G-2,13G-2,14G-2,13G-2,14G-2,14G-2,14G-2,53G-2,54G-2,52G | 23,27 | 20,35 |
| 1 | US\$ 1,35 | US\$ 0,76 | 21.06.19 | | A1187K | US33939L8375 | FlexShs Tr.-Intl Qual.Div.I.Fd | 1 | 20,12 G | 19,716G-9,726G-9,716G-9,706G-9,688G-9,706G-9,706G-9,698G-9,706G-9,716G-9,706G-9,706G-9,716G-20,245G-0,245G-0,245G | 20,9 | 17,81 |
| 1 | US\$ 1,44 | US\$ 1,47 | 15.03.19 | | A1J5YA | US33939L8037 | FlexShs-M.D.Mkt.ex US F.T.I.Fd | 1 | 54,57 G | 53,62G-3,63G-3,61G-3,58G-3,56G-3,56G-3,57G-3,58G-3,56G-3,56G-3,58G-4,95G-4,97G-4,93G | 55,07 | 46,97 |
| 1 | US\$ 1,03 | US\$ 0,59 | 21.06.19 | | A1KC6N | US33939L4077 | FlexShs Tr.-M.Gl.Upst.Nat.R.I. | 1 | 27,36 G | 26,79G-6,81G-6,84G-6,84G-6,85G-6,87G-6,87G-6,85G-6,86G-6,88G-7,57G-7,56G-7,5G | 29,55 | 24,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,35 | US\$ 1,33 | 15.03.19 | | A1XFCA | US33939L1008 | FlexShares Trust [KAG] FlexShs Tr.-M.US Mkt.F.T.In.DL | 1 | 104,34 G | 102,35G-2,26G-2,32G-2,23G-2,26G-2,25G-2,37G-2,32G-2,32G-2,39G-2,52G-2,52G-4,69G-4,91G-4,94G | 106,96 | 83,44 |
| 1 | US\$ 1,23 | US\$ 1,7 | 21.12.18 | | A14ZG2 | US33939L8862 | FlexShs Tr.-Ready Acc.Var.Inc. | 1 | 67,25 G | 65,91G-5,91G-5,91G-5,87G-5,85G-5,85G-5,87G-5,88G-5,85G-5,87G-5,88G-7,13G-7,2G | 68,72 | 63,09 |
| 1 | US\$ 2,67 | US\$ 0,59 | 21.06.19 | | A14ZGG | US33939L8458 | FlexShs Tr.-Qua.Div.Def.Idx Fd | 1 | 40,53 G | 39,765G-9,745G-9,755G-9,725G-9,745G-9,765G-9,765G-9,785G-40,625G-0,685G-0,685G | 41,47 | 32,91 |
| 1 | US\$ 1,58 | US\$ 0,64 | 21.06.19 | | A14ZGH | US33939L8607 | FlexShs Tr.-Quality.Div.Idx Fd | 1 | 40,39 G | 39,62G-9,59G-9,61G-9,58G-9,62G-9,62G-9,68G-40,48G-0,57G | 41,37 | 33,13 |
| 1 | US\$ 0,8 | US\$ 0,86 | 15.03.19 | | A14ZGJ | US33939L8524 | FlexShs Tr.-Qual.Div.Dyn.Id.Fd | 1 | 39,5 G | 38,7G-8,71G-8,7G-8,68G-8,67G-8,67G-8,68G-8,69G-8,67G-8,68G-8,69G-9,665G-9,745G-9,765G | 40,24 | 32,17 |
| 1 | US\$ 1,34 | US\$ 0,9 | 15.03.19 | | A14ZF0 | US33939L7955 | FlexShs Tr.-STOXX Gl.B.In.I.F. | 1 | 46,36 G | 45,53G-5,51G-5,51G-5,49G-5,52G-5,53G-5,55G-5,575G-6,565G-6,565G-6,53G | 46,91 | 36,51 |
| 1 | US\$ 1,18 | US\$ 0,31 | 20.09.19 | | A14ZER | US33939L8110 | FlexShs Tr.-Intl Qu.Dv.De.I.Fd | 1 | 19,05 G | 18,698G-8,698G-8,698G-8,678G-8,678G-8,678G-8,678G-8,678G-8,688G-8,688G-9,166G-9,176G-9,186G-9,166G | 19,81 | 17,21 |
| 1 | 0 * | US\$ 2,38 | | | A14ZCM | US33939L7872 | FlexShs Tr.-Gl.Qu.Real Est.Idx | 1 | 58,62 G | 57,73G-7,72G-7,69G-7,67G-7,65G-7,65G-7,67G-7,68G-7,65G-7,65G-7,68G-8,97G | 59,19 | 46,59 |
| 10 | Euro 0,35 | Th. | | | A1XBPF | LU1012015118 | Flossbach von Storch Invest S.A. Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 142,92 G | 142,83G-3,15G-3,29G-3,29G-3,14G-3,14G-3,21G-3,21G-3,36G-3,14G-3,14G-2,47G-2,47G-2,32G-2,32G-2,4G-2,4G-2,46G-2,43G-2,43G-2,41G | 145,7 | 118,72 |
| 10 | Euro 0,73 | Th. | | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 110,7 G | 110,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G | 111,65 | 103,39 |
| 10 | Euro 0,92 | Th. | | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 143,17 G | 142,93G-3,33G-3,46G-3,46G-3,44G-3,44G-3,46G-3,46G-3,51G-3,51G-3,53G-3,06G-3,06G-3,14G-3,14G-3,16G-3,15G-3,15G-3,07G-3,07G | 144,93 | 124,04 |
| 10 | Euro 3,56 | Th. | | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 152,77 G | 152,21G-3,23G-3,14G-3,14G-3,26G-3,26G-3,09G-4,18-3,09G-3,12G-3,12G-3,26G-3,26G-3,18G-3,18G-3,18G-2,44G-2,62G-2,62G-2,55G-2,55G-2,6G-2,75G-2,8G-2,64G-2,64G | 155,75 | 125,85 |
| 10 | Euro 3,19 | Th. | | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 270,76 G | 270,59G-1,36G-1,74G-1,52G-1,52G-1,71G-1,66G-1,71G-1,93G-0,08G-0,58G-0,47G-0,58G-0,53G-0,52G-0,91G-0,88G | 275,62 | 216,7 |
| 10 | Euro 1,69 | Th. | | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 167,05 G | 167,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G | 167,57 | 154,39 |
| 10 | Euro 2,3 | Th. | | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 98,73 G | 98,75G-8,8G-8,78G-8,71G-8,85G-8,85G-8,88G-8,86G-8,87G-8,86G-8,88G-8,87G-8,87G | 100,98 | 95,32 |
| 10 | Euro 2,7 | Th. | | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 135 G | 135G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 136,83 | 120,44 |
| 10 | Euro 2,41 | Th. | | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 212,02 G | 212,5G-2,9G-2,68G-2,68G-2,6G-2,6G-2,6G-2,81G-2,71G-2,76G-1,89G-1,82G-1,88G-1,8G-1,86G-1,83G-2,04G | 216,42 | 170,14 |
| 10 | Euro 1,25 | Th. | | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 143,92 G | 143,97G-4,28G-4,05G-4,29G-4,26G-4,28G-4,6G-4,33G-4,08G-4,08G-4,36G-4,12G-4,14G-4,12G-4,36G-4,05G-4,03G-4,03G-4,03G | 145,2 | 133,48 |
| 10 | Euro 2,1 | Th. | | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 260,55 G | 261,97G-0,71G-0,65G-0,1G-0,54G-0,58G-0,2-0,42G-0,61G-0,8G-0,69G-0,64G-0,77G | 263,5 | 159 |
| 10 | Euro 2,21 | Th. | | | A0M43U | LU032357923 | Flossbach v.Storch-Mul.As.Def. | 1 | 138,11 G | 138,17G-8,19G-8,22G-8,24G-8,22G-8,24G-8,24G-8,24G-8,24G-7,93G-7,95G-7,94G-7,96G-7,94G-7,93G-7,94G-7,94G | 139,2 | 123,73 |
| 10 | Euro 2,78 | Th. | | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 162,4 G | 162,52G-2,56G-2,45G-2,28G-2,42G-2,42G-2,43G-2,52G-2,49G-2,43G-2,45G-2,44G-2,57G-2,42G-2,42G-2,44G-2,4G-2,4G-2,4G | 164,11 | 142,18 |
| 10 | Euro 2,88 | Th. | | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | 177,76 G | 177,95G | 186,58 | 153,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | 0 | * US\$ 0,2 | | | A14ZB2 | US3535061085 | Franklin ETF Trust Sh.Duration US Government ETF | 1 | 83,94 G | 82,33G-2,33G-2,32G-2,24G-2,26G-2,24G- 2,28G-2,29G-2,28G-2,24G-2,29G-2,29G-3,88G | 85,64 | 79,3 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,15 G | 21,18G-1,23G-1,23G-1,2G-1,21G-1,21G-1,21G- 1,21G-1,22G-1,22G-1,21G-1,2G-1,22G-1,22G- 1,22G-1,23G-1,24G-1,25G-1,2G-1,18G-1,19G | 22,81 | 19,66 |
| 7 | Th. | US\$ 0,16 | 01.07.19 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 13,83 G | 13,77G-3,81G-3,81G-3,82G-3,8G-3,79G-3,8G- 3,79G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,82G-3,82G-3,81G-3,81G- 3,81G | 14,88 | 13,06 |
| 7 | Th. | Th. | | | A0QYYL | LU0360500044 | FTIF-F.GI.Fundament.Strategies | 1 | 7,45 G | 7,45G-7,45G-7,445G-7,455G-7,455G-7,45G- 7,45G-7,45G-7,455G-7,46G-7,455G-7,455G- 7,46G-7,465G-7,47G-7,465G-7,47G-7,47G- 7,465G-7,46G-7,465G | 7,84 | 7,13 |
| 7 | Th. | Th. | | | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Wld Perspec. | 1 | 20,25 G | 20,25G-0,18G-0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G-0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G-0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G-0,18G-0,18G | 20,6 | 16,74 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 39,38 G | 39,62G-9,67G-9,67G-9,64G-9,62G-9,65G- 9,65G-9,66G-9,68G-9,79G-9,81G-9,78G-9,79G- 9,79G | 44,73 | 37,41 |
| 7 | Th. | Th. | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 53,82 G | 53,68G-3,78G-3,79G-3,85G-3,79G-3,79G- 3,76G-3,76G-3,78G-3,78G-3,79G-3,79G-3,78G- 3,78G-3,79G-3,79G-3,84G-3,84G-3,87G-3,91G- 3,83G-3,83G-3,83G | 61 | 50,92 |
| 7 | US\$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 38,72 G | 38,68G-8,68G-8,68G-8,64G-8,64G-8,65G- 8,65G-8,67G-8,67G-8,65G-8,65G-8,64G-8,64G- 8,67G-8,67G-8,68G-8,71G-8,71G-8,68G | 43,89 | 36,52 |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,45 G | 15,5G-5,52G-5,55G-5,52G-5,51G-5,51G-5,56G- 5,52G-5,51G-5,54G-5,56G-5,57G-5,56G-5,56G- 5,54G-5,55G | 16,77 | 14,53 |
| 7 | Th. | Th. | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 19,98 G | 19,93G-9,98G-9,97G-9,95G-9,93G-9,95G- 9,95G-9,94G-9,96G-9,94G-9,94G-9,94G-9,95G- 9,95G-9,95G-9,95G-9,96G-9,96G-9,97G-9,97G- 9,98G-9,96G-9,96G | 21,55 | 18,79 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,05 G | 14,03G-4,04G-4,02G-4,02G-4,03G-4,03G- 4,03G-4,02G-4,02G-4,02G-4,02G-4,02G-4,03G- 4,03G-4,02G-4,02G-4,02G-4,01G-4,01G-4,01G- 4,02G | 15,24 | 13,9 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 24,42 G | 24,53G-4,63G-4,61G-4,68G-4,65G-4,65G- 4,65G-4,68G-4,68G-4,69G-4,69G-4,7G-4,73G- 4,76G-4,76G-4,75G-4,75G-4,74G-4,76G-4,73G- 4,73G-4,74G-4,71G | 25 | 21,27 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,79 G | 19,87G-9,94G-9,93G-9,99G-9,97G-9,97G- 9,97G-9,99G-9,99G-20G-0G-0,02G-0,02G- 0,06G-0,06G-0,05G-0,05G-0,06G-0,04G-0,04G- 0,04G-0,02G | 20,31 | 17,37 |
| 7 | Th. | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 16,27 G | 16,11G-6,1G-6,12G-6,13G-6,13G-6,13G-6,13G- 6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G- 6,13G-6,2G-6,21G-6,2G-6,21G-6,22G-6,21G- 6,23G | 17,62 | 12,04 |
| 7 | Th. | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 18,45 G | 18,42G-8,42G-8,42G-8,43G-8,44G-8,44G- 8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G- 8,43G-8,44G-8,44G-8,48G-8,48G-8,48G-8,48G- 8,48G-8,49G | 18,76 | 16,66 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 74,57 G | 74,29G-4,85G-4,81G-4,87G-4,82G-4,76G- 4,76G-4,82G-4,82G-4,95G-4,98G-5,13G-5,1G- 5,14G-5,14G | 78,34 | 63,07 |
| 7 | US\$ 0,34 | US\$ 0,08 | 08.08.19 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,27 G | 5,245G-5,28G-5,28G-5,275G-5,275G- 5,27G-5,27G-5,275G-5,275G-5,275G-5,275G- 5,28G-5,28G-5,275G-5,275G-5,28G-5,28G- 5,28G-5,28G-5,28G-5,28G-5,28G-5,28G | 5,42 | 4,81 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|--------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 552876 | LU0144644332 | Franklin Templeton International Services S.à.r.l. FTIF-FTIF Franklin Gbl S.M.Cap | 1 | 27,29 G | 27,25G-7,45G-7,49G-7,53G-7,53G-7,48G-7,48G-7,48G-7,5G-7,5G-7,49G-7,53G-7,54G-7,56G-7,55G-7,58G-7,6G-7,59G-7,6G-7,6G-7,59G-7,59G | 28,28 | 24,17 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 74,51 G | 74,71G-4,67G-4,73G-4,79G-4,79G-4,65G-4,69G-4,69G-4,72G-4,74G-4,73G-4,71G-4,77G-4,82G-4,9G-4,99G-5,03G-5G-4,93G-5,07G-5,07G-5,04G | 78,24 | 63,38 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 24,19 G | 23,99G-4,15G-4,15G-4,15G-4,13G-4,13G-4,16G-4,16G-4,14G-4,15G-4,15G-4,16G-4,13G-4,11G-4,11G-4,11G-4,11G-4,15G-4,15G | 25,35 | 19,88 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 27,01 G | 27,1G-7,15G-7,12G-7,05G-7,05G-7,04G-6,99G-7,07G-7,03G-7,09G-7,05G-7,05G-7,12G-7,1G-7,11G-7,09G-7,09G-7,09G | 28,86 | 23,76 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,17 G | 22,16G-2,21G-2,28G-2,26G-2,28G-2,29G-2,28G-2,32G-2,33G-2,35G-2,33G-2,35G-2,34G-2,34G-2,33G-2,33G-2,33G | 23,47 | 19,6 |
| 7 | Th. | Euro 0,12 | 01.07.19 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,75 G | 11,75G-1,75G-1,74G-1,73G-1,72G-1,71G-1,71G-1,72G-1,72G-1,71G-1,71G-1,72G-1,72G-1,72G-1,72G-1,71G-1,71G-1,71G-1,71G-1,71G | 11,94 | 10,86 |
| 7 | Th. | Th. | | A1C6V1 | LU0543369341 | LU0543369341 | FTIF-F.Global Aggregate Bond | 1 | 13,87 G | 13,87G-3,87G-3,87G-3,87G-3,86G-3,85G-3,86G-3,86G-3,86G-3,87G-3,87G-3,86G-3,86G-3,87G-3,87G-3,88G-3,88G-3,88G-3,89G-3,89G-3,89G-3,88G | 14,23 | 12,45 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 5,96 G | 5,98G-5,985G-5,985G-5,985G-5,995G-5,985G-5,985G-5,985G-5,98G-5,985G-5,98G-5,98G-5,985G-5,995G-6G-6G-6G-5,995G-6,005G-6,015G-6,005G-6,01G-6,01G | 6,13 | 5,37 |
| 7 | Euro 1,57 | Euro 0,28 | 08.10.19 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 10,37 G | 10,38G-0,38G-0,39G-0,38G-0,37G-0,38G-0,38G-0,39G-0,38G-0,38G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,4G-0,4G-0,4G | 11,84 | 10,37 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 35,87 G | 35,82G-5,94G-5,96G-6,01G-5,98G-5,98G-6G-5,98G-6,03G-6,03G-6,05G-6,12G-6,13G-6,12G-6,09G-6,09G-6,14G-6,14G | 37,74 | 30,74 |
| 7 | Th. | Th. | | A1CU83 | LU0496367417 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,28 G | 4,328G-4,336G-4,33G-4,332G-4,322G-4,323G-4,323G-4,338G-4,33G-4,33G-4,33G-4,344G-4,324G-4,319G-4,278G-4,269G-4,269G-4,269G | 4,88 | 3,13 |
| 7 | Th. | Th. | | A1CU84 | LU0496367763 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,73 G | 5,755G-5,765G-5,755G-5,76G-5,76G-5,755G-5,76G-5,78G-5,765G-5,765G-5,79G-5,765G-5,775G-5,75G-5,7G-5,7G | 6,5 | 4,17 |
| 7 | Th. | Euro 0,61 | 01.07.19 | A1CU8T | LU0496363937 | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 7,54 G | 7,545G-7,545G | 8,71 | 7,54 |
| 7 | Th. | Th. | | A1CU9B | LU0496369389 | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,35 G | 5,33G-5,355G-5,365G-5,365G-5,36G-5,36G-5,365G-5,375G-5,375G-5,375G-5,375G-5,375G-5,38G-5,365G-5,37G-5,35G-5,31G-5,295G-5,305G-5,305G | 6,04 | 3,89 |
| 7 | Th. | Th. | | A1CU9C | LU0496369546 | LU0496369546 | FTIF-F.European Corporate Bond | 1 | 13,74 G | 13,74G-3,75G-3,74G-3,75G-3,75G-3,75G-3,75G-3,75G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,77G-3,76G-3,77G-3,77G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G | 13,98 | 12,92 |
| 7 | Th. | Th. | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,83 G | 24,84G-4,85G-4,84G-4,84G-4,81G-4,81G-4,82G-4,82G-4,84G-4,84G-4,82G-4,82G-4,84G-4,84G-4,84G-4,85G-4,85G-4,86G-4,88G-4,85G-4,85G | 26,54 | 24,45 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,61 G | 14,62G-4,62G-4,64G-4,64G-4,64G-4,63G-4,63G-4,63G-4,65G-4,64G-4,64G-4,68G-4,66G-4,69G-4,7G-4,7G-4,71G-4,7G-4,69G-4,69G-4,69G | 15,05 | 13,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0F6Y9 | LU0229949994 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,85 G | 15,86G-5,87G-5,87G-5,86G-5,86G-5,84G-5,85G-5,85G-5,85G-5,86G-5,85G-5,84G-5,85G-5,85G-5,86G-5,86G-5,87G-5,89G-5,88G-5,86G-5,87G-5,87G | 16,4 | 15,34 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 16,52 G | 16,47G-6,48G-6,49G-6,47G-6,48G-6,47G-6,48G-6,48G-6,48G-6,49G-6,52G-6,53G-6,54G-6,53G-6,55G | 17,02 | 13,9 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 17 G | 16,96G-7,01G-7,02G-7,03G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,03G-7,06G-7,07G-7,09G-7,09G-7,09G-7,1G | 17,83 | 16,09 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 21,31 G | 21,32G-1,37G-1,38G-1,38G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,44G-1,44G-1,45G-1,45G-1,45G | 22,3 | 20,18 |
| 7 | Th. | Th. | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 12,67 G | 12,75G-2,78G-2,75G-2,77G-2,75G-2,76G-2,74G-2,75G-2,79G-2,75G-2,75G-2,79G-2,77G-2,77G-2,79G-2,82G-2,81G-2,81G-2,81G-2,81G-2,81G | 13,14 | 11,31 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 16,03 G | 16,11G-6,11G-6,11G-6,11G-6,11G-6,12G-6,12G-6,12G-6,12G-6,12G-6,14G-6,14G-6,16G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,18G | 16,55 | 14,26 |
| 7 | US\$ 0,41 | US\$ 0,1 | 08.08.19 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 7,89 G | 7,935G-7,955G-7,955G-7,95G-7,95G-7,94G-7,94G-7,945G-7,97G-7,95G-7,95G-7,975G-7,965G-7,965G-7,985G-7,975G-7,975G-7,975G-7,975G-7,975G-7,975G | 8,41 | 7,23 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,49 G | 17,44G-7,56G-7,56G-7,56G-7,57G-7,56G-7,56G-7,56G-7,57G-7,57G-7,57G-7,59G-7,6G-7,61G-7,6G-7,61G-7,62G-7,62G-7,61G-7,62G | 18,12 | 14,84 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 21,18 G | 21,24G-1,23G-1,25G-1,24G-1,23G-1,24G-1,23G-1,24G-1,26G-1,24G-1,25G-1,25G-1,25G-1,27G-1,29G-1,32G-1,33G-1,33G-1,34G-1,32G-1,31G-1,32G | 21,93 | 17,91 |
| 7 | £ 1,03 | £ 0,22 | 08.08.19 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,34 G | 14,28G-4,29G-4,37G-4,35G-4,37G-4,35G-4,37G-4,35G-4,37G-4,37G-4,39G-4,37G-4,37G-4,38G-4,38G-4,38G-4,38G-4,39G-4,37G-4,37G | 15,71 | 14,28 |
| 7 | Th. | Euro 0,31 | 01.07.19 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,23 G | 20,39G-0,39G-0,35G-0,4G-0,36G-0,39G-0,4G-0,38G-0,39G-0,4G-0,43G-0,43G-0,43G-0,44G-0,43G-0,43G-0,43G-0,43G | 20,99 | 17,89 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,86 G | 28,46G-8,51G-8,52G-8,54G-8,57G-8,54G-8,54G-8,55G-8,55G-8,59G-8,56G-8,56G-8,57G-8,61G-8,55G-8,58G-8,58G-8,57G-8,57G-8,57G-8,6G-8,6G | 29,89 | 24,38 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,7 G | 31,27G-1,36G-1,36G-1,36G-1,38G-1,34G-1,38G-1,38G-1,39G-1,39G-1,41G-1,41G-1,42G-1,38G-1,42G-1,38G-1,38G-1,41G-1,41G-1,41G-1,42G | 32,87 | 26,87 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 23,63 G | 23,61G-3,7G-3,76G-3,76G-3,73G-3,76G-3,76G-3,75G-3,75G-3,78G-3,78G-3,78G-3,76G-3,76G-3,78G-3,78G-3,77G-3,77G-3,77G-3,8G-3,8G-3,82G-3,82G-3,82G-3,82G | 25,13 | 19,59 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Temp.Inv.Fds-Templ.Euroland | 1 | 18,03 G | 18,04G-8,05G-8,07G-8,13G-8,1G-8,1G-8,14G-8,13G-8,13G-8,14G-8,16G-8,18G-8,18G-8,17G-8,17G-8,17G-8,17G | 19,38 | 16,18 |
| 7 | Th. | Th. | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 13,05 G | 13,04G-3,04G-3,05G-3,04G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,06G-3,07G-3,07G-3,07G-3,07G-3,07G-3,06G-3,07G-3,07G-3,08G | 13,68 | 11,8 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 27,09 G | 27,03G-7,01G-7,01G-7,06G-7,06G-7,05G-7,08G-7,06G-7,11G-7,12G-7,17G-7,15G-7,13G-7,18G-7,19G | 27,8 | 21,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,61 | US\$ 0,17 | 08.08.19 | | 926095 | LU0098860793 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.Income Fd | 1 | 10 G | 9,945G-10,02G-0,02G-0,02G-0,01G-0,01G-0,01G-0,01G-0,02G-0,01G-0,01G-0,01G-0,02G-0,01G-0,03G-0,03G-0,03G-0,04G-0,04G-0,03G-0,04G | 10,31 | 9,13 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 42,24 G | 42,09G-2,17G-2,23G-2,18G-2,13G-2,21G-2,19G-2,16G-2,22G-2,32G-2,33G-2,36G-2,38G-2,35G-2,35G-2,35G | 44,24 | 36,11 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 26,18 G | 26,25G-6,26G-6,25G-6,22G-6,19G-6,22G-6,22G-6,22G-6,23G-6,24G-6,21G-6,24G-6,24G-6,25G-6,25G-6,29G-6,32G-6,29G-6,26G-6,26G-6,27G | 28,05 | 25,67 |
| 7 | Euro 1,09 | Euro 0,24 | 08.08.19 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,36 G | 14,38G-4,38G-4,38G-4,38G-4,37G-4,36G-4,37G-4,37G-4,36G-4,37G-4,37G-4,37G-4,37G-4,36G-4,37G-4,37G-4,38G-4,38G-4,38G-4,39G-4,4G-4,4G-4,39G-4,39G-4,39G | 15,61 | 14,36 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 57,39 G | 57,8G-7,9G-7,82G-7,76G-8,04G-7,8G-7,75G-7,41G-7,53G-7,51G-7,57G-7,51G-7,51G | 62,45 | 49,33 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 36,84 G | 36,76G-6,86G-7G-6,98G-6,97G-6,97G-6,95G-6,99G-7,02G-7,12G-7,2G-7,18G-7,16G-7,19G-7,19G-7,17G | 38,64 | 31,79 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 22,43 G | 22,35G-2,5G-2,52G-2,57G-2,55G-2,55G-2,58G-2,58G-2,6G-2,62G-2,63G-2,62G-2,64G-2,61G-2,61G-2,62G-2,62G-2,61G-2,61G | 22,86 | 19,23 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 35,26 G | 35,07G-5,3G-5,35G-5,38G-5,33G-5,33G-5,34G-5,34G-5,35G-5,35G-5,46G-5,52G-5,48G-5,49G-5,49G-5,48G | 36,45 | 31,72 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 36,75 G | 36,28G-6,56G-6,64G-6,66G-6,65G-6,63G-6,65G-6,62G-6,66G-6,64G-6,64G-6,68G-6,71G-6,68G-6,6G-6,64G-6,64G-6,63G-6,63G | 37,79 | 31,02 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,76 G | 31,32G-1,42G-1,43G-1,45G-1,49G-1,45G-1,45G-1,46G-1,46G-1,48G-1,48G-1,47G-1,47G-1,49G-1,49G-1,47G-1,51G-1,51G-1,49G-1,5G-1,5G-1,52G-1,52G-1,52G-1,52G | 32,8 | 26,98 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,73 G | 19,77G-9,85G-9,91G-9,92G-9,95G-9,96G-9,96G-9,98G-20,01G-0,01G-0,02G-19,99G-9,99G-9,99G-9,97G | 20,27 | 17,32 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,7 G | 12,7G-2,73G-2,74G-2,77G-2,76G-2,76G-2,79G-2,77G-2,78G-2,79G-2,81G-2,81G-2,81G-2,82G-2,82G-2,81G-2,81G-2,81G-2,8G-2,8G-2,8G | 13,51 | 11,32 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,63 G | 19,54G-9,54G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,61G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G | 19,77 | 18,23 |
| 7 | US\$ 0,22 | US\$ 0,06 | 08.08.19 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,74 G | 8,74G-8,745G-8,745G-8,74G-8,735G-8,725G-8,73G-8,74G-8,735G-8,73G-8,74G-8,735G-8,735G-8,74G-8,745G-8,745G-8,75G-8,75G-8,74G-8,745G | 9 | 8,37 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 16,01 G | 15,94G-5,95G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,97G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G | 16,23 | 14,8 |
| 7 | Euro 0,16 | Euro 0,04 | 08.08.19 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 10,43 G | 10,41G-0,41G | 10,59 | 9,78 |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 25,94 G | 26,01G-6,01G-6,02G-6,02G-5,99G-5,96G-5,99G-5,99G-5,99G-6G-5,99G-5,99G-6G-6G-6,02G-6,02G-6,06G-6,07G-6,07G-6,05G-6,05G | 28,27 | 25,94 |
| 7 | US\$ 1,28 | US\$ 0,25 | 08.08.19 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 11,23 G | 11,22G-1,22G-1,24G-1,24G-1,24G-1,23G-1,22G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G-1,24G-1,24G-1,25G-1,26G-1,25G-1,24G-1,24G-1,25G | 12,6 | 11,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,99 | US\$ 0,18 | 08.10.19 | | 973725 | LU0052756011 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,15 G | 19,15G-9,19G-9,21G-9,22G-9,22G-9,2G-9,21G-9,21G-9,21G-9,22G-9,23G-9,22G-9,22G-9,24G-9,25G-9,25G-9,27G-9,28G-9,29G-9,3G-9,29G-9,28G-9,31G-9,31G | 20,09 | 17,81 |
| 7 | US\$ 0,19 | US\$ 0,05 | 08.08.19 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,75 G | 8,75G-8,755G-8,755G-8,75G-8,75G-8,74G-8,74G-8,745G-8,745G-8,745G-8,75G-8,75G-8,745G-8,745G-8,75G-8,75G-8,75G-8,755G-8,755G-8,76G-8,765G-8,755G-8,76G | 8,98 | 8,46 |
| 7 | Th. | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,02 G | 17G | 17,3 | 15,3 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17 G | 16,98G-6,98G | 17,31 | 15,32 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,82 G | 19,81G-9,82G-9,84G-9,87G-9,87G-9,86G-9,86G-9,86G-9,86G-9,88G-9,88G-9,91G-9,9G-9,9G-9,9G-9,91G-9,9G | 20,22 | 17,72 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 6,92 G | 6,94G-6,95G-6,945G-6,94G-6,935G-6,935G-6,935G-6,94G-6,935G-6,94G-6,945G-6,95G-6,95G-6,95G-6,95G-6,955G-6,955G-6,95G-6,95G | 7,09 | 6,18 |
| 7 | Th. | Th. | | | A0MNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 25,14 G | 25,27G-5,28G-5,28G-5,29G-5,29G-5,29G-5,3G-5,3G-5,29G-5,29G-5,3G-5,3G-5,33G-5,33G-5,31G-5,31G-5,32G-5,35G-5,35G-5,35G-5,35G | 26,07 | 22,61 |
| 7 | Th. | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 13,48 G | 13,48G-3,55G-3,54G-3,55G-3,53G-3,54G-3,55G-3,55G-3,54G-3,55G-3,55G-3,55G-3,57G-3,57G-3,61G-3,61G-3,6G-3,6G-3,61G | 13,99 | 11,8 |
| 7 | Th. | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 19,57 G | 19,65G-9,64G-9,68G-9,63G-9,66G-9,68G-9,68G-9,72G-9,73G-9,71G-9,73G-9,73G-9,71G-9,7G-9,71G | 21,09 | 19,52 |
| 7 | Th. | Th. | | | A0MNNN | LU0294220107 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 18,29 G | 18,31G | 19,54 | 18,29 |
| 7 | Th. | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,33 G | 19,35G-9,35G-9,35G-9,35G-9,35G-9,34G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G | 21,09 | 19,32 |
| 7 | Th. | Th. | | | A0MNNQ | LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 17,09 G | 17,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,14G-7,14G-7,15G-7,15G-7,15G-7,15G-7,15G-7,16G-7,16G-7,15G-7,16G-7,16G-7,16G-7,16G-7,16G | 18,87 | 17,09 |
| 7 | Th. | US\$ 0,36 | 01.07.19 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 30,96 G | 30,91G-0,99G-1,03G-1,08G-1,06G-1,01G-1,01G-1,04G-1,04G-1,05G-1,03G-1,07G-1,1G-1,12G-1,22G-1,23G-1,21G-1,18G-1,2G-1,19G | 32,34 | 28,14 |
| 7 | Th. | Euro 0,19 | 01.07.19 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 19,8 G | 19,87G-9,87G-9,84G-9,86G-9,87G-9,87G-9,86G-9,86G-9,88G-9,88G-9,87G-9,87G-9,88G-9,88G-9,9G-9,9G-9,9G-9,89G-9,92G-9,91G-9,91G-9,92G-9,92G | 20,42 | 17,18 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 34,76 G | 34,8G-4,88G-4,92G-4,94G-4,92G-4,91G-4,9G-4,91G-4,91G-4,92G-4,95G-5,09G-5,08G-5,05G-5,09G-5,08G | 36,46 | 30,09 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 35,03 G | 34,72G-4,92G-4,99G-4,93G-5,03G-4,94G-5G-5,01G-5,01G-4,98G-4,98G-4,93G-4,98G-4,97G-5,06G-5,05G-4,99G-4,96G-5,01G-4,99G | 36,06 | 29,54 |
| 7 | Th. | US\$ 0,67 | 01.07.19 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 49,8 G | 50,17G-0,2G-0,23G-0,15G-0,16G-0,15G-0,18G-0,4G-0,22G-0,19G-0,11G-0,15G-49,87G-50,02G-0,09G-49,96G-50,03G-49,9G-9,97G-9,95G | 54,14 | 43,05 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,86 G | 28,54G-8,54G-8,55G-8,57G-8,57G-8,57G-8,56G-8,56G-8,58G-8,61G-8,58G-8,58G-8,59G-8,62G-8,62G-8,6G-8,63G-8,6G-8,6G-8,62G-8,62G-8,62G-8,63G-8,63G | 29,83 | 24,46 |
| 7 | US\$ 1,24 | US\$ 0,27 | 08.08.19 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,38 G | 14,38G-4,39G-4,4G-4,41G-4,41G-4,38G-4,4G-4,39G-4,4G-4,4G-4,4G-4,4G-4,4G-4,42G-4,43G-4,44G-4,44G-4,44G-4,43G-4,43G-4,43G | 15,66 | 14,37 |
| 7 | US\$ 0,3 | US\$ 0,07 | 08.08.19 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 8,04 G | 7,995G-7,995G-8,03G-8,025G-8,02G-8,015G-8,02G-8,02G-8,02G-8,025G-8,025G-8,02G-8,02G-8,025G-8,025G-8,025G-8,03G-8,035G-8,04G-8,035G-8,03G | 8,27 | 7,57 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Euro 1,17 | 01.07.19 | | A0MR7Z | LU0300745725 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 11,31 G | 11,33G-1,34G-1,34G-1,33G-1,33G-1,32G-1,32G-1,33G-1,33G-1,33G-1,33G-1,34G-1,34G-1,34G-1,35G-1,35G-1,36G-1,36G-1,35G-1,35G | 13,38 | 11,31 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | Franklin Liberty EO GR.BD ETF | 1 | 25,87 G | 25,87G | 26,74 | 24,9 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 17,82 G | 17,728G | 17,99 | 16,27 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | Franklin LibertyQ Europ.Eq.ETF | 1 | 26,59 G | 26,58G | 26,68 | 24,48 |
| 7 | | | | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | 24,99 G | 25G | 25 | 24,78 |
| 11 | US\$ 0,11 | Th. | | | 973605 | US0155658075 | Fred Alger Management Inc. Alger Mid Cap Growth Fund | 1 | 10,18 G | 9,995G-10G-9,995G-9,995G-9,985G-9,995G-9,995G-9,995G-9,995G-9,995G-10,04G-0,04G-0,09G-0,09G-0,09G | 11,01 | 7,71 |
| 8 | Th. | Th. | | | A14L8F | IE00BLY1QG30 | FundLogic SAS FundLogic-MS S.B.Gl.Eq.F.U.ETF | 1 | 122,84 G | 122,62G-2,62G-3,04G-3,14G-3G-3,04G-3,1G-3,18G-3,1G-3,12G-3,14G-3,22G-3,36G-3,38G-3,32G-3,38G-3,58G-3,56G-2,8G-2,66G-2,64G-2,64G | 125,62 | 99,93 |
| 8 | Th. | Th. | | | A14Z8Y | IE00BPYPPK00 | FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 126,06 G | 126G-6,16G-6,02G-5,9G-6,08G-6,04G-6,38G-6,2G-6,62G | 129,86 | 100,38 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | FundRock Management Company S.A. M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 17,76 G | 17,64G-7,63G-7,64G-7,59G-7,71G-7,68G | 18,69 | 16,25 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies | 1 | 173,99 G | 173,92G-4,44G-4,83G-4,83G-4,44G-4,62G-4,62G-4,7G-4,9G-5,07G-5,27G-5,48G-5,7G-6,02G-5,83G-6,28G-6,49G-6,49G-6,48G-6,48G-6,32G | 183,05 | 150,11 |
| 10 | Th. | Euro 0,05 | 15.01.19 | | 801625 | LU0157052563 | BMO(LU)I-BMO Global Convert.Bd | 1 | 20,53 G | 20,46G-0,54G-0,54G-0,54G-0,52G-0,52G-0,53G-0,53G-0,54G-0,54G-0,53G-0,53G-0,52G-0,59G-0,59G-0,59G-0,59G-0,59G-0,63G-0,6G-0,6G | 20,93 | 18,65 |
| 10 | Euro17,37 | Euro29,87 | 13.12.18 | | 694013 | LU0132935627 | F&C Fd-F&C HVB Stiftungsfonds | 1 | 823,4 G | 821,67G-3,4G-3,57G-4,2G-3,57G-3,56G-3,64G-4,2G-3,64G-3,64G-2,75G-2,75G-2,75G-3,24G-3,97G-3,49G-3,41G-3,49G-3,49G | 857,73 | 812,33 |
| 10 | US\$ 0,02 | US\$ 0,07 | 15.01.19 | | 749704 | LU0153359632 | BMO(LU)I-BMO Res.Gbl E.M.Equ. | 1 | 24,45 G | 24,45G-4,47G-4,47G-4,45G-4,46G-4,45G-4,45G-4,46G-4,44G-4,45G-4,46G-4,5G-4,52G-4,51G-4,51G-4,51G-4,51G | 25,44 | 21,79 |
| 10 | Euro 0,15 | Euro 0,5 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies | 1 | 26,22 G | 26,28G-6,34G-6,31G-6,31G-6,35G-6,45G-6,46G-6,46G-6,51G-6,53G-6,53G-6,52G-6,52G-6,52G | 27,89 | 23,45 |
| 10 | Th. | Euro 0,05 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity | 1 | 21,37 G | 21,44G-1,44G-1,46G-1,43G-1,43G-1,43G-1,46G-1,46G-1,45G-1,54G-1,54G-1,57G-1,6G-1,6G-1,58G-1,58G-1,61G-1,61G-1,61G-1,62G | 21,96 | 17,06 |
| 10 | Euro 0,21 | Euro 0,09 | 15.01.19 | | 592860 | LU0153358667 | BMO(LU)I-BMO Sus.Opp.Eur.Equ. | 1 | 20,13 G | 20,21G-0,12G-0,17G-0,18G-0,15G-0,23G-0,18G-0,15G-0,18G-0,2G-0,21G-0,24G-0,21G-0,2G-0,2G-0,19G-0,2G-0,19G | 20,35 | 16,62 |
| 10 | Th. | Th. | | | A0NBFA | LU0340958098 | F&C Fd-F&C HVB Stiftungsfonds | 1 | 1.168,83 G | 1168,83G-8,83G-8,83G-70,33G-0,23G-0,23G-0,13G-69,93G-9,93G-9,93G-70,33G-0,23G-0,33G-2,13G-2,33G-2,43G-2,93G-3,03G-2,73G-2,93G-2,93G-2,93G-2,83G-2,83G-2,83G-2,93G | 1.197,11 | 1.141,58 |
| 1 | Th. | Th. | | | A0MU3S | LU0259323235 | M.A.-iStoxx Asia Idx.UC.ETF | 1 | 59 G | 58,78G-8,78G-8,78G-9,1G | 61,89 | 51,5 |
| 10 | Th. | Euro 0,42 | 15.01.19 | | A0MUP4 | LU0293751276 | BMO(LU)I-BMO Global Convert.Bd | 1 | 17,35 G | 17,33G-7,37G-7,37G-7,37G-7,38G-7,38G-7,37G-7,37G-7,37G-7,38G-7,38G-7,38G-7,39G-7,37G-7,37G-7,37G-7,37G-7,38G-7,37G-7,38G | 17,55 | 16,62 |
| 1 | Th. | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 75,56 G | 76,38G-6,23G-6,02G-5,67G-6,03G | 86,62 | 53,5 |
| 1 | Th. | Th. | | | A0MMBH | LU0259320728 | M.A.-RICI Metals Index U.ETF | 1 | 111,62 G | 111,06G-1,06G-1,54G | 115,91 | 101 |
| 1 | Th. | Th. | | | A0MMBJ | LU0259321452 | M.A.-RICI Agricult.Ind.U.ETF | 1 | 67,19 G | 67,44G-7,44G-7,44G-7,28G-7,41G | 71,46 | 62,56 |
| 1 | Th. | Th. | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 88,6 G | 87,68G | 93 | 83,71 |
| 7 | Th. | Th. | | | A1C6L4 | LU0529497694 | GAM [Luxembourg] S.A. GAM Multist.-Abs.Ret.Eur.Eq. | 1 | 106,86 G | 106,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,01G-7,01G-7,01G-7,03G | 108,82 | 103,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0BL6T | LU0175575991 | GAM [Luxembourg] S.A. Multipartner-Ro.Sam Sm.Mater. | 1 | 235,64 G | 235,91G-5,61G-5,91G-6,05G-6,05G-6,01G- 5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G- 5,92G-6,57G-6,74G-6,62G-6,77G-6,77G-7,07G- 6,78G | 252,88 | 206,58 |
| 7 | Th. | Th. | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 274,98 G | 275,07G-6,17G-5,88G-6,17G-5,86G-5,86G- 5,85G-5,85G-6,14G-6,44G-6,14G-6,14G-6,07G- 5,54G-5,84G-5,84G-5,87G-5,86G-6,17G-6,46G- 6,33G-6,33G-6,28G-6,28G | 282,86 | 213,81 |
| 7 | Euro 4,4 | Th. | | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 88,98 G | 88,93G-8,93G-8,98G-8,98G-8,98G-8,98G- 8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G- 8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G- 8,98G-8,98G-8,98G | 89,88 | 84,38 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 174,09 G | 173,66G-4,09G-4,09G-4,09G-3,96G-4,09G- 4,09G-4,09G-3,96G-3,96G-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 | 175,86 | 164,9 |
| 7 | Th. | Th. | | | 250822 | LU0175821353 | Multico.-Strat.Income USD | 1 | 147,24 G | 147,69G-7,64G-7,33G-7,37G-7,35G-7,11G- 7,21G-7,21G-7,21G-7,2G-7,22G-7,2G-7,25G- 7,25G-7,21G-7,04G-7,14G-7,23G-7,23G-7,27G- 7,4G-7,39G-7,41G-7,33G-7,25G-7,34G | 150,44 | 130,53 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 131,63 G | 132,58G-2,36G-2,29G-1,84G-2,07G-2,16G- 2,8G-1,25G-1,52G | 153,75 | 87,39 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 333,69 G | 333,55G-3,98G-4,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,38G-4,38G-4,42G- 5,18G-5,39G-5,34G-5,34G-5,43G-5,59G-5,48G- 5,48G | 338,75 | 267,85 |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 189,48 G | 188,34G-90,36G-0,56G-0,6G-0,6G-0,66G- 0,81G-0,79G-0,73G-0,8G-0,8G-0,87G-0,9G- 0,86G-0,74G-0,74G-0,32G-0,32G-0,33G-0,28G | 191,13 | 173,27 |
| 7 | Euro 3,9 | Th. | | | 926082 | LU0100915353 | GAM Multistock-Euroland Va.Eq. | 1 | 154,07 G | 154,46G-4,31G-4,78G-4,75G-4,65G-4,74G- 4,58G-4,91G-5,06G-5,08G-4,93G-4,84G-4,84G | 157,58 | 131,19 |
| 7 | Th. | Th. | | | 926083 | LU0100915437 | GAM Multistock-Euroland Va.Eq. | 1 | 225,61 G | 225,47G-5,96G-6,52G-6,52G-6,52G-6,06G- 6,21G-6,65G-6,56G-6,56G-6,65G | 230,47 | 190,84 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 168,24 G | 168,27G-8,27G-8,34G-8,53G-8,57G-8,48G- 8,49G-8,49G-8,54G-8,54G-8,54G-8,54G-8,6G- 8,23G-8,27G-8,25G-8,3G-8,25G-8,25G-8,26G- 8,25G-8,19G | 169,29 | 150,49 |
| 7 | Euro 1,19 | Th. | | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 120,36 G | 120,28G-0,53G-0,47G-0,57G-0,62G-0,51G- 0,56G-0,59G-0,55G-0,55G-0,64G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,63G-0,63G | 121,75 | 107,3 |
| 7 | Th. | Th. | | | 921723 | LU0099839291 | Multicoop.-Strat.Income CHF | 1 | 112,17 G | 112,32G-2,31G-2,11G-2,15G-2,19G-2,08G- 2,08G-2,12G-2,14G-2,14G-2,05G-2,07G-2,04G- 2,11G-2,07G-2,01G-2,03G-2,06G-2,05G-2,08G- 2,04G-1,99G-1,95G-2,02G-1,99G-2G | 113,84 | 102,6 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 166,03 G | 165,67G-6,03G-6,19G-6,23G-6,23G-6,34G- 6,23G-6,22G-6,33G-6,22G-6,22G-6,23G-6,13G- 6,03G-6,23G-6,12G-6,12G-6,12G-6,14G-6,14G- 6,12G | 167,23 | 152,86 |
| 7 | Euro 1,02 | Th. | | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 113,61 G | 113,51G-3,66G-3,72G-3,7G-3,68G-3,68G- 3,68G-3,7G-3,71G-3,7G-3,72G-3,73G-3,73G- 3,72G-3,72G-3,73G-3,76G-3,76G | 114,33 | 104,98 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 28,46 G | 28,44G-8,63G-8,64G-8,64G-8,66G-8,68G- 8,66G-8,66G-8,67G-8,7G-8,73G-8,73G-8,7G- 8,7G-8,73G-8,73G-8,73G-8,74G-8,74G | 29,62 | 21,6 |
| 7 | Th. | Th. | | | 921837 | LU0099390162 | GAM Multistock-Ger.Focus Eq. | 1 | 464,76 G | 465,99G-7,69G-7,11G-6,65G-6,66G-7,73G- 7,73G-7,74G-7,74G-8,48G-8,98G-9,55G-8,58G- 9,14G-8,15G-8,15G-8,42G-8,42G | 469,8 | 387,25 |
| 7 | Euro 4,45 | Th. | | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 60,65 G | 60,65G-0,64G-0,64G-0,66G-0,66G-0,69G- 0,69G-0,69G-0,65G-0,65G-0,64G-0,64G-0,67G- 0,83G-0,83G-0,81G-0,81G-0,79G-0,79G-0,79G- 0,77G-0,77G-0,76G-0,76G-0,76G-0,8G | 62,33 | 57,49 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd | 1 | 189,64 G | 190,7G-0,7G-89,64G-9,64G-9,47G-9,47G-9,49G-9,49G-9,57G-9,57G-9,59G-9,59G-90,06G-0,06G-0,06G-0,01G-0,01G-89,9G-90,13G-0,13G-0,16G | 195,68 | 180,37 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 94,26 G | 94,12G-4,12G-4,13G-4,25G-4,29G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,09G-4,09G-4,21G-4,24G-4,25G-4,25G-4,28G-4,25G | 95,77 | 81,65 |
| 7 | Euro 0,35 | Th. | | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 102,6 G | 102,57G-2,57G-2,57G-2,62G-2,62G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,67G-2,67G-2,71G-2,67G | 103,21 | 88,85 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 129,3 G | 129,59G-9,89G-9,44G-9,58G-9,54G-9,61G-9,49G-9,49G-9,54G-9,65G-9,54G-9,54G-9,57G-9,51G-9,47G-9,46G-9,56G-9,56G-9,47G-9,47G-9,47G-9,56G | 130,7 | 112,35 |
| 7 | US\$ 6,7 | Th. | | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 80,95 G | 80,96G-0,98G-0,98G-0,98G-0,87G-0,87G-0,87G-0,9G-0,95G-0,95G-0,9G-0,9G-1,19G-1,24G-1,24G-1,29G-1,29G-1,35G-1,35G-1,31G-1,31G | 82,91 | 73,38 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 268,5 G | 269,4G-8,68G-8,4G-8,4G-8,14G-8,14G-7,96G-7,96G-7,98G-7,98G-7,96G-7,98G-9G-9,28G-9,28G-9,4G-9,4G-9,68G-9,8G-9,8G-9,52G-9,52G | 275,4 | 242,87 |
| 7 | Th. | Th. | | | A0LB5C | LU0267919529 | Multipartner-Ro.Sam Sm.Energy | 1 | 28,09 G | 28,13G-8,28G-8,33G-8,3G-8,3G-8,29G-8,29G-8,29G-8,32G-8,32G-8,31G-8,31G-8,33G-8,36G-8,39G-8,39G-8,36G-8,36G-8,39G-8,39G-8,39G-8,4G | 29,16 | 21,16 |
| 7 | Th. | Th. | | | A0LB5K | LU0267923398 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 322,08 G | 322,45G-3,99G-4,29G-4,29G-4,09G-4,09G-4,09G-4,17G-4,54G-4,19G-4,37G-4,75G-4,75G-4,97G-4,78G-4,78G-5,12G-5,42G-5,1G | 329,23 | 260,08 |
| 7 | Th. | Th. | | | A0M2X3 | LU0280770172 | Multipartner-Ro.GI Sm.Cap Eq. | 1 | 148,26 G | 148,55G-8,89G-9,01G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,1G-9,46G-9,56G-9,57G-9,57G-9,61G-9,66G | 152,24 | 122,9 |
| 7 | Th. | Th. | | | A0M2X7 | LU0280770768 | Multipartner-Rob.Sust.H.Living | 1 | 225,22 G | 225,52G-5,53G-4,96G-5,12G-5,09G-5,08G-5,07G-5,11G-5,13G-5,12G-5,12G-5,18G-5,24G-5,64G-5,76G-5,76G-5,79G-5,84G-5,87G | 227,15 | 183,54 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 333,58 G | 333,41G-3,14G-2,98G-2,78G-2,78G-2,78G-2,34G-2,34G-2,57G-2,57G-2,57G-2,57G-2,76G-2,6G-2,51G-2,78G-2,78G-2,88G-2,88G-3,29G-3,06G-2,89G-2,89G-2,73G-2,73G-2,73G | 343,19 | 299,12 |
| 7 | Th. | Th. | | | 971976 | LU0032254962 | GAM Multicash-Money Market EO | 1 | 1.993,71 G | 1990,61G-0,39G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,39G-4,39G-4,38G-4,39G-4,32G-4,32G-4,39G-4,39G-4,32G-4,32G-3,65G-3,65G-3,65G-3,65G | 2.008,6 | 1.990,09 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 683,29 G | 682,49G-2,55G-6,34G-6,14G-4,04G-4,04G-3,64G-3,64G-3,64G-3,89G-3,69G-3,74G-4,49G-4,94G-4,29G-3,5G-4,86G-4,51G-4,62G-4,62G | 700,09 | 527,88 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 153,74 G | 153,88G-4,39G-4,43G-4,42G-4,23G-4,23G-4,38G-4,38G-4,26G-4,26G-4,27G-4,27G-4,27G-4,27G-4,44G-4,44G-4,41G-4,59G-4,76G-4,82G-4,6G-4,75G-4,75G | 157,68 | 132,41 |
| 7 | Th. | Th. | | | 972910 | LU0012197827 | GAM Multibd-Total Return Bond | 1 | 96,11 G | 96,11G-6,11G | 96,47 | 94,27 |
| 7 | Euro 4,05 | Th. | | | 973019 | LU0048167570 | GAM Multistock-Ger.Focus Eq. | 1 | 254,76 G | 254,54G-5,66G-6,15G-6,37G-6,37G-6,39G-6,39G-6,39G-6,39G-6,39G-6,65G-6,93G-7,18G-7,14G-7,14G-7,14G-7,14G-7,29G-7,24G-7,23G-7,23G-7,23G | 257,74 | 213,89 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,35 | US\$ 0,05 | 27.06.19 | | A0YHEX | US37950E4089 | Global X Funds Global X MSCI China Co.Dis.ETF | 1 | 14,9 G | 14,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,634G-4,634G-4,634G-4,908G-4,908G-4,908G-4,918G-4,948G | 15,47 | 10,54 |
| 1 | US\$ 0,47 | US\$ 0,25 | 27.06.19 | | A1J0ZM | US37950E6480 | Global X FTSE S.East Asia ETF | 1 | 13,75 G | 13,602G-3,602G-3,602G-3,592G-3,592G-3,572G-3,592G-3,592G-3,582G-3,592G-3,582G-3,582G-3,592G-3,78G-3,78G-3,79G-3,898G | 14,88 | 12,91 |
| 1 | US\$ 0,54 | US\$ 0,36 | 27.06.19 | | A1H6VN | US37950E7470 | Global X MSCI Norway ETF | 1 | 10,31 G | 10,152G-0,152G-0,142G-0,142G-0,132G-0,142G-0,142G-0,142G-0,142G-0,142G-0,142G-0,414G-0,414G-0,424G-0,414G | 11,51 | 8,87 |
| 1 | US\$ 0,65 | US\$ 0,34 | 27.06.19 | | A110MS | US37950E2182 | Global X MSCI Next Em.&Front. | 1 | 17,81 G | 17,46G-7,46G-7,46G-7,45G-7,44G-7,44G-7,44G-7,44G-7,45G-7,44G-7,44G-7,44G-7,45G-7,44G-7,72G-7,82G-7,82G-7,83G-7,81G | 18,79 | 16,63 |
| 1 | US\$ 0,69 | US\$ 0,52 | 27.06.19 | | A0YJ8A | US37950E1010 | GI X FTSE Nordic Region ETF | 1 | 18,34 G | 18,198G-8,198G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,188G-8,62G-8,64G-8,69G-8,63G | 19,29 | 16,4 |
| 1 | US\$ 0,46 | US\$ 0,31 | 27.06.19 | | A1XFXK | US37950E1929 | Global X MSCI Portugal ETF | 1 | 9,04 G | 8,976G-8,976G-8,976G-8,967G-8,957G-8,967G-8,967G-8,967G-8,967G-8,967G-8,967G-8,967G-9,122G-9,122G-9,122G-9,132G-9,132G | 9,76 | 8,39 |
| 1 | US\$ 0,31 | US\$ 0,24 | 27.06.19 | | A1T965 | US37950E2596 | Global X MSCI Argentina ETF 20 | 1 | 19,66 G | 18,822G-8,824G-8,824G-8,812G-8,812G-8,812G-8,812G-8,816G-8,816G-8,816G-8,816G-9,466G | 31,87 | 18,56 |
| 1 | US\$ 0,75 | US\$ 0,25 | 27.06.19 | | A1T968 | US37950E2422 | Global X China Materials ETF | 1 | 12,63 G | 12,474G-2,474G-2,476G-2,476G-2,476G-2,476G-2,476G-2,476G-2,476G-2,476G-2,468G-2,666G-2,666G-2,608G-2,608G | 15,98 | 11,78 |
| 1 | US\$ 0,16 | US\$ 0,08 | 27.06.19 | | A1JKAR | US37950E4998 | Global X Fertiliz./Potash ETF | 1 | 7,66 G | 7,536G-7,546G-7,536G-7,536G-7,536G-7,526G-7,536G-7,536G-7,536G-7,536G-7,526G-7,526G-7,536G-7,536G-7,536G-7,682G-7,682G-7,642G-7,652G-7,657G | 8,53 | 7,27 |
| 1 | US\$ 1,56 | US\$ 1,31 | 28.12.18 | | A1JJ54 | US37950E5490 | Global X SuperDividend ETF | 1 | 15,11 G | 14,99G-4,99G-4,99G-4,992G-4,992G-4,982G-4,982G-4,982G-4,982G-4,984G-4,984G-4,984G-4,984G-4,984G-5,226G-5,236G-5,246G | 17,27 | 13,95 |
| 1 | US\$ 0,15 | US\$ 0,07 | 27.06.19 | | A1W3LX | US37950E3412 | GI.X Fds-GI.X Top Guru H.I.ETF | 1 | 29,49 G | 29,035G-9,045G-9,045G-9,025G-9,015G-9,015G-9,015G-9,035G-9,015G-9,015G-9,025G-9,035G-9,57G-9,56G-9,63G | 30,82 | 22,67 |
| 1 | US\$ 0,77 | US\$ 0,54 | 07.02.19 | | A1XDJ1 | US37950E4733 | Global X MLP ETF | 1 | 7,1 G | 6,975G-6,985G-6,975G-6,975G-6,975G-6,965G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-7,135G-7,135G-7,115G-7,145G-7,125G | 8,11 | 6,49 |
| 1 | US\$ 1,57 | US\$ 1,48 | 28.12.18 | | A1W9S8 | US37950E2919 | Global X SuperDividend U.S.ETF | 1 | 20,61 G | 20,315G-0,315G-0,315G-0,275G-0,295G-0,295G-0,295G-0,295G-0,305G-0,295G-0,295G-0,305G-0,305G-0,815G-0,865G | 21,77 | 18,77 |
| 1 | US\$ 0 | US\$ 0 | 27.06.19 | | A1JTWB | US37950E4162 | Global X Social Media ETF | 1 | 28,22 G | 28,46G-8,46G-8,5G-8,55G-8,59G--28,66BZ | 30,69 | 22,95 |
| 11 | US\$ 0,17 | US\$ 0,04 | 27.06.19 | | A1JT1G | US37950E3669 | Global X MSCI Greece ETF | 1 | 8,55 G | 8,342G-8,342G-8,342G-8,332G-8,322G-8,332G-8,332G-8,332G-8,332G-8,332G-8,332G-8,617G-8,642G-8,652G-8,652G | 8,71 | 5,85 |
| 1 | US\$ 0,79 | US\$ 0,02 | 27.06.19 | | A2DKLV | US37954Y7647 | Global X Millenials Themat.ETF | 1 | 22,29 G | 21,83G-1,84G-1,83G-1,82G-1,795G-1,81G-1,81G-1,81G-1,82G-1,81G-1,81G-1,81G-1,82G-1,82G-2,34G-2,34G-2,37G | 23,22 | 16,37 |
| 1 | US\$ 0,9 | US\$ 0,76 | 27.06.19 | | A2DM8S | US37954Y6656 | Global X MSCI Nigeria ETF | 1 | 11,13 G | 10,944G-0,944G-0,944G-0,944G-0,944G-0,938G-0,938G-0,938G-0,938G-0,938G-0,94G-0,94G-0,94G-0,94G-1,096G-1,126G-1,146G-1,156G | 16,1 | 10,81 |
| 1 | US\$ 0,11 | US\$ 0,07 | 27.06.19 | | A2DN83 | US37954Y6730 | Global X Fds-US Infrastr.Dev. | 1 | 14,49 G | 14,25G-4,26G-4,25G-4,24G-4,24G-4,24G-4,24G-4,24G-4,25G-4,24G-4,24G-4,25G-4,24G-4,24G-4,66G-4,69G-4,71G | 14,84 | 11,26 |
| 1 | US\$ 0,27 | US\$ 0,04 | 27.06.19 | | A2DN84 | US37954Y6813 | Global X Fds-Founder-Run Cos | 1 | 16,67 G | 16,33G-6,34G-6,33G-6,32G-6,3G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,8G-6,81G | 18,42 | 8,75 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 766541 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Japan Equity Ptf | 1 | 12,75 G | 12,73G-2,77G-2,77G-2,78G-2,78G-2,75G-2,76G-2,76G-2,76G-2,77G-2,75G-2,75G-2,76G-2,78G-2,78G-2,8G-2,8G-2,79G-2,8G-2,82G-2,82G-2,8G-2,8G | 13,03 | 10,76 |
| 12 | Th. | Th. | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 26,96 G | 26,9G-6,98G-6,98G-7,01G-6,98G-6,98G-6,99G-6,99G-7,01G-7,01G-7,01G-7,03G-7,06G-7,06G-7,06G-7,09G-7,12G-7,12G-7,08G-7,11G | 28,07 | 21,19 |
| 12 | Euro 0,1 | Th. | | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 14,71 G | 14,74G-4,74G-4,73G-4,76G-4,75G-4,75G-4,77G-4,77G-4,77G-4,77G-4,78G-4,8G-4,81G-4,79G-4,81G-4,81G-4,8G-4,78G-4,8G-4,78G | 15 | 12,55 |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 18,11 G | 18,03G-8,1G-8,08G-8,12G-8,1G-8,08G-8,08G-8,08G-8,1G-8,12G-8,1G-8,1G-8,1G-8,1G-8,14G-8,14G-8,13G-8,15G-8,18G-8,17G-8,17G-8,17G-8,17G | 18,79 | 14,12 |
| 12 | Euro 0,2 | Th. | | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 16,41 G | 16,45G-6,43G-6,47G-6,46G-6,45G-6,48G-6,48G-6,48G-6,49G-6,51G-6,53G-6,51G-6,53G-6,53G-6,51G-6,49G-6,49G-6,51G-6,49G | 16,64 | 13,88 |
| 12 | US\$ 1,59 | Th. | | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Str.Inc.Bd Ptf | 1 | 90,16 G | 89,6G-90G-89,98G-9,98G-9,85G-9,85G-9,89G-9,89G-9,94G-9,94G-9,89G-9,89G-9,94G-9,94G-9,96G-9,96G-9,99G-90,09G-0,09G-89,98G-9,98G | 91,81 | 83,41 |
| 12 | US\$ 0,07 | Th. | | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 21,57 G | 21,63G-1,65G-1,62G-1,62G-1,63G-1,63G-1,63G-1,66G-1,66G-1,64G-1,64G-1,67G-1,69G-1,69G-1,68G-1,68G-1,71G-1,73G-1,7G-1,7G | 22,34 | 18,49 |
| 12 | Th. | Th. | | | A0X8Z1 | LU0433926036 | G.Sachs Fds-GS US Equity Port. | 1 | 25,09 G | 25,07G-5,14G-5,17G-5,17G-5,14G-5,14G-5,15G-5,15G-5,18G-5,18G-5,18G-5,17G-5,2G-5,2G-5,23G-5,23G-5,2G-5,2G-5,26G-5,29G-5,26G-5,26G | 25,76 | 21,15 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 29,84 G | 29,72G-9,73G-9,73G-9,75G-9,75G-9,73G-9,73G-9,74G-9,74G-9,74G-9,75G-9,75G-9,73G-9,73G-9,74G-9,74G-9,76G-9,76G-9,77G-9,78G-9,78G-9,76G-9,76G | 30,65 | 25,14 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 13,88 G | 13,89G-3,89G-3,9G-3,9G-3,9G-3,87G-3,89G-3,89G-3,89G-3,89G-3,88G-3,89G-3,91G-3,91G-3,93G-3,93G-3,94G-3,96G-3,94G-3,94G-3,94G-3,94G-3,94G | 14,19 | 11,78 |
| 12 | Th. | Th. | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | 17,51 G | 17,47G-7,54G-7,52G-7,55G-7,54G-7,52G-7,52G-7,54G-7,54G-7,54G-7,53G-7,54G-7,56G-7,56G-7,57G-7,56G-7,58G-7,6G-7,6G-7,61G | 18,22 | 13,74 |
| 12 | Th. | Th. | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | 27,07 G | 26,83G-6,94G-6,93G-6,93G-6,9G-6,9G-6,93G-6,93G-6,74G-6,74G-6,71G-6,62G-6,76G-6,71G-6,74G-6,7G-6,68G | 28,32 | 24,14 |
| 12 | Th. | Th. | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 18,17 G | 18,04G-8,09G-8,08G-8,08G-8,06G-8,08G-8,06G-8,01G-7,96G-7,94G-7,94G-7,94G-7,94G-7,93G-7,91G | 18,83 | 16,08 |
| 12 | Th. | Th. | | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 18,14 G | 17,98G-8,05G-8,05G-8,05G-8,05G-8,03G-8,05G-8,03G-7,92G-7,91G-7,84G-7,93G-7,91G-7,93G-7,89G-7,88G | 18,94 | 16,11 |
| 12 | Th. | Th. | | | A0Q9MM | LU0313355587 | GS Fds-GS Em.Mkts CORE Eq.Ptf. | 1 | 13,96 G | 13,99G-3,99G | 14,94 | 12,82 |
| 12 | £ 2,91 | Th. | | | A0Q9NL | LU0386574452 | Gold.Sachs Fds-GBP Credit Ptf | 1 | 177,74 G | 177,61G-7,61G | 178,23 | 157,17 |
| 12 | US\$ 0,01 | Th. | | | A0Q8NU | LU0385343941 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,32 G | 7,35G-7,37G-7,37G-7,37G-7,36G-7,37G-7,37G-7,37G-7,365G-7,375G-7,375G-7,37G-7,37G-7,38G-7,38G-7,37G-7,38G-7,38G-7,38G-7,38G-7,38G-7,385G | 7,63 | 6,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|--------|----------------------------------|-------|----------------------------|--------------|--|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A0Q8NV | LU0385344089 | Goldman Sachs Asset Management Fund Services Ltd. G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,34 G | 7,37G-7,385G-7,39G-7,39G-7,395G-7,385G-7,39G-7,385G-7,39G-7,4G-7,39G-7,39G-7,395G-7,395G-7,4G-7,39G-7,395G-7,395G-7,4G-7,4G-7,4G-7,4G-7,4G | 7,62 | 6,7 |
| 12 | Th. | Th. | | | A0Q8NZ | LU0385344592 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 10,05 G | 10,04G-0,14G-0,14G-0,14G-0,13G-0,13G-0,14G-0,14G-0,14G-0,09G-0,09G-0,12G-0,12G-0,15G-0,15G-0,11G-0,14G-0,14G-0,14G-0,13G-0,13G-0,14G | 10,44 | 9,1 |
| 12 | Th. | Th. | | | A0Q6KD | LU0377748123 | GS Fds-GS Gl.Eq.Partn.ESG Ptf. | 1 | 15,49 G | 15,52G-5,52G-5,52G-5,53G-5,53G-5,52G-5,51G-5,51G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,54G-5,57G-5,58G-5,59G-5,59G-5,59G-5,6G | 15,82 | 12,34 |
| 12 | Th. | Th. | | | A0Q8N6 | LU0385345219 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 9,41 G | 9,44G-9,465G-9,47G-9,475G-9,47G-9,46G-9,465G-9,465G-9,465G-9,48G-9,47G-9,47G-9,47G-9,475G-9,475G-9,485G-9,47G-9,48G-9,48G-9,485G-9,485G-9,485G-9,48G-9,485G | 9,85 | 8,6 |
| 12 | Th. | Th. | | | 986079 | LU0065003666 | GS Fds-GS Japan Equity Ptf | 1 | 12,67 G | 12,63G | 12,82 | 10,75 |
| 12 | Th. | Th. | | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 38,26 G | 37,93G-8,29G-8,33G-8,3G-8,25G-8,29G-8,28G-8,32G-8,3G-8,28G-8,3G-8,34G-8,37G-8,37G-8,35G-8,45G-8,38G-8,35G-8,37G-8,37G-8,37G | 39,18 | 31,25 |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 34,6 G | 34,3G-4,55G-4,55G-4,6G-4,6G-4,55G-4,55G-4,58G-4,58G-4,57G-4,39G-4,47G-4,47G-4,61G-4,61G-4,5G-4,58G-4,63G-4,63G-4,55G-4,55G-4,6G-4,6G | 34,89 | 28,48 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 19,5 G | 19,45G-9,5G-9,5G-9,51G-9,51G-9,47G-9,49G-9,49G-9,49G-9,5G-9,48G-9,49G-9,51G-9,53G-9,53G-9,53G-9,54G-9,57G-9,58G-9,57G-9,57G-9,57G-9,56G | 19,92 | 16,52 |
| 12 | Euro 0,31 | Th. | | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 6,15 G | 6,165G-6,17G-6,17G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G | 6,2 | 5,67 |
| 12 | US\$ 0,69 | Th. | | | 989327 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 12,72 G | 12,74G-2,74G-2,74G-2,73G-2,71G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,72G-2,72G-2,73G-2,73G-2,74G-2,74G-2,75G-2,76G-2,74G-2,74G | 13,07 | 11,08 |
| 12 | US\$ 0,15 | Th. | | | 988660 | LU0089313992 | G.Sachs Fds-GS US Fxd Inc.Ptf | 1 | 10,14 G | 10,13G-0,13G | 10,4 | 9,11 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 24,97 G | 24,8G-4,89G-4,89G-4,9G-4,9G-4,89G-4,89G-4,9G-4,9G-4,9G-4,9G-4,89G-4,89G-4,9G-4,9G-4,92G-4,92G-4,93G-4,93G-4,93G-4,92G-4,92G | 25,59 | 20,88 |
| 12 | Th. | Th. | | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 36,12 G | 35,84G-6,08G-6,05G-6,09G-6,08G-6,06G-6,07G-6,06G-6,08G-6,1G-6,09G-6,08G-6,09G-6,14G-6,14G-6,12G-6,16G-6,17G-6,17G-6,17G-6,16G | 36,82 | 28,75 |
| 12 | Th. | Th. | | | A0MKUS | LU0245329841 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 19,15 G | 19,13G-9,24G-9,29G-9,27G-9,27G-9,27G-9,29G-9,31G-9,29G-9,3G-9,34G-9,34G-9,36G-9,36G-9,36G-9,36G-9,38G-9,38G-9,38G-9,39G-9,39G | 19,88 | 15,78 |
| 12 | Th. | Th. | | | A0M9V9 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 10,25 G | 10,31G-0,31G-0,31G-0,31G-0,3G-0,3G-0,31G-0,31G-0,32G-0,32G-0,3G-0,3G-0,31G-0,31G-0,31G-0,31G-0,31G-0,3G-0,3G-0,32G-0,31G-0,31G-0,31G | 10,59 | 9,1 |
| 12 | Th. | Th. | | | A0M9WB | LU0302283246 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,86 G | 9,875G-9,875G | 10,17 | 8,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | US\$ 0,33 | US\$ 0,2 | 24.12.18 | | A2DQ0V | US3814301079 | Goldman Sachs ETF Trust [KAG] Goldm.S.ActiveBeta Intl Eq.ETF | 1 | 25,4 G | 24,89G-4,9G-4,89G-4,88G-4,85G-4,87G-4,87G-4,88G-4,89G-4,87G-4,87G-4,88G-4,88G-5,52G-5,57G-5,52G | 25,68 | 21,47 |
| 9 | US\$ 0,18 | US\$ 0,14 | 24.12.18 | | A2ANXQ | US3814302069 | Goldm.S.Act.Bet.Em.Mkts Eq.ETF | 1 | 28,58 G | 28,015G-8,025G-8,015G-7,995G-7,965G-7,995G-7,985G-7,995G-8,005G-7,985G-8,005G-8,005G-8,61G-8,61G | 29,64 | 25,36 |
| 9 | US\$ 0,44 | US\$ 1,23 | 24.09.18 | | A141KQ | US3814305039 | Goldm.S.Act.Bet.US La.C.Eq.ETF | 1 | 53,46 G | 52,43G-2,39G-2,42G-2,38G-2,44G-2,43G-2,43G-2,47G-2,51G-3,5G-3,59G-3,58G | 56,5 | 41,78 |
| 9 | US\$ 1,56 | US\$ 0,28 | 03.09.19 | | A2DTKG | US3814304792 | Goldm.S.Acc.Inv.Gr.Corp.Bd ETF | 1 | 46,4 G | 45,4G-5,4G-5,4G-5,37G-5,36G-5,35G-5,37G-5,38G-5,36G-5,37G-5,38G-6,25G-6,27G-6,31G-6,3G | 47,59 | 39,88 |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 216,7 G | 216,7G | 237 | 205 |
| 1 | Th. | Euro 0,6 | 18.04.19 | | 593125 | LU0179106983 | GS&P Kapitalanlagegesellschaft S.A. GS& P Fonds Family Business | 1 | 121,87 G | 121,98G-1,98G-1,92G-2,3G-2,3G-2,17G-2,17G-1,99G-2,13G-2,13G-2,15G-2,15G-2,22G-2,35G-2,5G-2,5G-2,45G-2,45G-2,5G-2,47G-2,34G-2,37G-2,37G | 130 | 109,59 |
| 1 | Th. | Euro 1,4 | 18.04.19 | | A0YDSN | LU0487180605 | GS& P Fonds Deutschland aktiv | 1 | 134,21 G | 134,17G-4,79G-4,65G-5,31G-4,99G-5,01G-4,86G-5,17G-5,17G-5,17G-5,45G-5,65G-5,79G-5,48G-5,63G-5,63G-5,63G-5,31G-5,46G-5,46G | 145,79 | 121,74 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 174,98 G | 175,07G-5,47G-5,47G-5,36G-5,36G-5,45G-5,45G-5,62G-4,04G-4,04G-4,1G-4,1G-4,08G-4,08G-4,18G-4,18G-3,94G | 176,13 | 150,37 |
| 1 | Th. | Euro 0,56 | 18.04.19 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 85,11 G | 84,82G-5,23G-5,32G-5,37G-5,28G-5,28G-4,91G-4,91G-4,91G-4,91G-4,64G-4,64G-4,73G-4,73G-4,74G-4,74G-4,72G-4,76G-4,76G-4,7G-4,72G | 86,07 | 79,72 |
| 1 | Th. | Euro 0,8 | 18.04.19 | | 987063 | LU0077884368 | GS& P Fonds Schwellenländer | 1 | 82,42 G | 82,02G-2,26G-2,3G-2,37G-2,37G-2,36G-2,36G-2,36G-2,35G-2,35G-2,36G-2,36G-2,36G-2,36G-2,29G-2,29G-2,38G-2,38G-2,36G-2,45G-2,39G-2,4G | 86,74 | 76,56 |
| 1 | Th. | Euro 1,4 | 18.04.19 | | 986169 | LU0068841302 | GS& P Fonds Deutschland aktiv | 1 | 136,75 G | 137,13G-7,91G-7,67G-7,11G-7,51G-7,41G-7,56G-7,92G-8,02G-7,72G-7,74G-7,54G-7,67G-7,72G-7,72G | 147,57 | 123,73 |
| 1 | Th. | Euro 0,96 | 18.04.19 | | 986171 | LU0068841484 | GS& P Fonds Euro Anleihen | 1 | 61,28 G | 61,28G-1,29G-1,28G-1,28G-1,28G-1,29G-1,28G-1,3G-1,3G-1,31G-1,3G-1,3G-1,31G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 61,95 | 60,02 |
| 1 | Th. | Euro10 | 18.04.19 | | A0LHKG | LU0273373760 | GS& P Fonds Schwellenländer | 1 | 993,13 G | 998,03G-5,52G-5,22G-3,28G-3,71G-3,54G-4,15G-4,65G-5,63G-5,41G-5,38G-5,86G | 1.051,61 | 924,24 |
| 1 | Th. | Euro 0,79 | 18.04.19 | | A0M52E | LU0327378971 | GS& P Fonds GAP | 1 | 180,45 G | 179,63G-80,8G-0,87G-0,87G-1,08G-0,91G-0,91G-0,89G-1,3G-0,92G-0,48G-0,48G-0,88G-0,54G-0,88G-1,26G-1,26G-0,88G-0,91G-0,97G | 184,49 | 155,96 |
| 1 | Th. | Euro 6 | 18.04.19 | | A0MQZ7 | LU0288437980 | GS& P Fonds Family Business | 1 | 1.128,82 G | 1134,42G-6,22G-3,02G-8,62G-7,02G-9,92G-9,62G-9,32G-41,22G-3,82G-2,52G-1,72G | 1.216,94 | 1.009,1 |
| 4 | Euro 0,62 | Euro 0,14 | 01.06.18 | | A0J3GE | AT0000A010J2 | Gutmann Kapitalanlage AG Global Equity Value Select | 1 | 98,5 G | 98,75G-8,75G-8,74G-8,81G-8,81G-8,75G-8,75G-8,74G-8,74G-8,82G-8,82G-8,74G-8,74G-8,83G-8,83G-8,88G-8,86G-8,86G-8,88G-8,98G-8,88G-8,88G | 102,5 | 92,83 |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.248,44 G | 1250,75G-4,95G-6,45G-6,25G-3,45G-3,45G-4,85G-4,85G-4,85G-4,25G-9,95G-9,95G-9,95G-61,05G-2,75G-4,15G-2,95G-2,95G-4,25G-5,65G-6,95G-5,25G-5,25G-5,25G | 1.300,47 | 1.095,65 |
| 1 | Euro 1,7 | Euro 1,7 | 15.02.19 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 136,38 G | 136,65G-6,65G-6,43G-6,47G-6,47G-6,47G-6,49G-6,61G-6,61G-6,63G-6,63G-6,64G-6,8G-6,83G-6,86G-6,86G-6,89G-6,89G | 137,96 | 128,74 |
| 1 | Euro 1,71 | Euro 1,7 | 15.02.19 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 138,46 G | 138,5G-8,5G-8,5G-8,5G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G | 140,4 | 127,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAGold | 1 | 51,67 G | 51,67G-1,66G-1,61G-1,61G-1,61G-1,63G-1,63G-1,66G-1,66G-1,67G-1,67G-1,77G-1,66G-1,65G-1,73G-1,54G-1,6G-1,6G | | 54,3 | 45,62 |
| 10 | Th. | Th. | 02.01.18 | | A0RHH8 | DE000A0RHH88 | TBF SMART POWER | 1 | 51,04 G | 51,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,21G-1,21G-1,21G-1,21G | | 53,4 | 46,84 |
| 12 | Th. | Th. | 02.01.18 | | A0RKY7 | DE000A0RKY78 | Vermögensverw. Global Dynamic | 1 | 144,63 G | 144,54G | | 146,48 | 117,84 |
| 12 | Th. | Th. | 02.01.18 | | 532143 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd | 1 | 40,83 G | 40,88G-0,89G-0,98G-0,97G-0,96G-0,96G-0,96G-0,99G-0,98G-0,98G-0,99G-0,99G-1,01G-1G-1,13G-1,13G-1,1G-1,05G | | 45,36 | 40,17 |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 50,2 G | 50,3G-0,41G-0,45G-0,47G-0,42G-0,42G-0,42G-0,51G-0,44G-0,44G-0,51G-0,46G-0,52G-0,57G-0,54G-0,54G-0,54G-0,54G | | 51,97 | 43,68 |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 30,36 G | 30,59G-0,58G-0,38G-0,39G-0,37G-0,37G-0,37G-0,38G-0,39G-0,38G-0,38G-0,4G-0,41G-0,45G-0,48G-0,48G-0,53G-0,52G-0,52G-0,52G-0,52G | | 31,63 | 26,4 |
| 5 | Th. | Euro 0,17 | 02.07.19 | | 511759 | DE0005117592 | advantage konservativ | 1 | 47,17 G | 47,16G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,16G-7,15G-7,15G-7,15G-7,15G-7,15G-7,11G-7,11G-7,11G-7,1G | | 47,78 | 45,48 |
| 12 | Euro 0,46 | Euro 0,46 | 01.02.19 | | 976691 | DE0009766915 | Konzept privat | 1 | 48,81 G | 48,89G-8,87G-8,9G-8,9G-8,89G-8,91G-8,91G-8,91G-8,91G-8,92G-8,93G-8,94G-8,93G-8,94G-8,88G-8,87G-8,86G-8,86G-8,87G | | 49,08 | 46,49 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 61,8 G | 61,91G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G | | 62,83 | 59 |
| 1 | Th. | Euro 0,18 | 01.03.19 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,5 G | 49,5G-9,5G-9,52G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,51G-9,51G-9,5G-9,5G-9,5G-9,5G-9,5G | | 49,57 | 48,64 |
| 1 | Th. | Euro 0,35 | 01.03.19 | | 976623 | DE0009766238 | HANSAertrag | 1 | 30,02 G | 30,03G-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-0,06G-0,06G-0,04G-0,04G-0,04G-0,04G-0,04G | | 30,34 | 28,53 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 57,94 G | 57,7G-7,98G-8G-8G-7,98G-7,98G-7,98G-8G-8G-8G-8G-8,05G-8,01G-8,12G-8,12G-8,42G-8,44G-8,43G-8,42G-8,5G | | 61,77 | 54,48 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 69,27 G | 69,3G-9,34G-9,35G-9,33G-9,33G-9,35G-9,35G-9,35G-9,35G-9,37G-9,38G-9,38G-9,38G-9,22G-9,21G-9,21G-9,22G-9,22G | | 69,79 | 62,01 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 63,72 G | 63,7G-3,92G-3,79G-3,86G-3,89G-3,84G-3,87G-3,92G-3,87G-3,94G-3,92G-3,94G-4G-3,8G-3,8G-3,8G-3,82G | | 64,55 | 54 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 77,49 G | 77,4G-7,57G-7,49G-7,49G-7,49G-7,54G-7,49G-7,49G-7,49G-7,49G-7,54G-7,49G-7,49G-7,49G-7,49G-7,39G-7,39G-7,39G-7,39G | | 78,21 | 71,33 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 72,81 G | 72,8G-2,87G-2,97G-2,93G-2,93G-2,93G-2,96G-2,96G-3G-3,02G-3,05G-3,02G-3,03G-2,9G-2,88G-2,87G-2,87G-2,88G | | 73,45 | 64,99 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 62,87 G | 62,92G-2,9G-3,1G-3,08G-3,04G-3,09G-3,14G-3,1G-3,21G-3,21G-3,24G-3,17G-3,24G-3,09G-3,09G-3,09G-3,09G | | 63,54 | 53,83 |
| 9 | Th. | Euro 1,75 | 16.09.19 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 67,76 G | 67,84G-7,83G-7,79G-7,88G-7,88G-7,91G-8,02G-7,89G-7,88G-7,88G-7,93G-7,93G-7,93G-7,97G-8,04G-8,03G-8,15G-7,95G-7,97G-7,96G-7,95G-7,95G-7,95G | | 71,21 | 63,14 |
| 10 | Th. | Th. | 02.01.18 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 103,59 G | 103,91G-3,96G-3,9G-3,93G-3,95G-3,96G-3,96G-4,21G-4,45G | | 104,76 | 89,27 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 35,61 G | 35,74G-5,63G-5,74G-5,79G-5,76G-5,76G-5,8G-5,83G-5,87G-5,82G-5,87G-5,87G-5,86G-5,85G-5,87G | | 37,22 | 34,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,33 | US\$ 0,38 | 11.04.19 | | A116RL | IE00BKZG9Y92 | HSBC ETFs PLC [KVG] HSBC Economic Scale WORLDW.EQ | 1 | 14,8 G | 14,886G-4,874G-4,872G-4,898G-4,892G-4,88G-4,854G-4,904G-4,862G-4,788G-4,88G-4,88G-4,874G-4,888G | 15,31 | 13,13 |
| 1 | US\$ 0,31 | US\$ 0,36 | 11.04.19 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 16,87 G | 16,872G-6,872G-6,978G-7G-6,996G-6,996G-7,022G-7,004G-7,034G-7,034G-7,03G-7,054G-6,956G-6,956G-6,956G-6,956G | 17,3 | 14,49 |
| 1 | US\$ 0,12 | US\$ 0,06 | 01.08.19 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,99 G | 1,9932G-1,931G-1,922G-1,9116G-1,9116G-1,9154G-1,916G-1,9066G-1,9144G-1,903G-1,9422G-1,9492G | 2,41 | 1,67 |
| 1 | US\$ 0,12 | US\$ 0,06 | 01.08.19 | | A1H49V | DE000A1H49V6 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,96 G | 2,033G-2,031G-2,043G-2,015G | 2,4 | 1,68 |
| 1 | US\$ 0,59 | US\$ 0,06 | 18.07.19 | | A1H8BM | IE00B3QMVK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 29,04 G | 29,03G-9,03G-9,085G-9,095G-9,03G-9,03G-8,95G-9,005G-8,985G-8,995G-9,005G-9,005G-8,97G-8,915G-8,94G-8,985G-9,05G-9,015G-8,985G-8,705G-8,705G-8,705G-8,705G-8,705G | 30,42 | 24,56 |
| 1 | US\$ 1,29 | US\$ 1,31 | 25.07.19 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 71,1 G | 71,08G-1,08G-2,89G-3,18G-3,16G-3,23G-3,27G-3,25G-3,34G-3,36G-3,41G-3,51G-3,59G-3,62G-3,62G-2,36G-2,36G-2,36G-2,36G | 78,92 | 64,65 |
| 1 | US\$ 0,94 | US\$ 0,25 | 25.07.19 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 33,39 G | 33,405G-3,405G-3,435G-3,435G-3,435G-3,435G | 35,2 | 27,84 |
| 1 | US\$ 1,01 | US\$ 0,49 | 25.07.19 | | A1H8BQ | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 28,52 G | 28,515G-8,515G-8,6G-8,59G-8,66G-8,715G-8,635G-8,655G-8,68G-8,67G-8,66G-8,715G-8,75G-8,705G-8,825G-8,835G-8,515G-8,515G-8,515G-8,515G | 32,01 | 28,11 |
| 1 | US\$ 0,57 | US\$ 0,58 | 11.04.19 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 22,14 G | 22,13G-2,13G-2,65G-2,655G-2,63G-2,645G-2,65G-2,665G-2,665G-2,645G-2,685G-2,67G-2,695G-2,755G-2,325G-2,295G-2,295G-2,295G | 24,23 | 19 |
| 1 | US\$ 0,48 | US\$ 0,27 | 01.08.19 | | A1JCM1 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 10,93 G | 10,926G-0,926G-1,16G-1,15G-1,156G-1,176G-1,162G-1,156G-1,164G-1,17G-1,156G-1,146G-1,162G-1,156G-1,006G-1,006G-1,006G-1,006G | 11,74 | 8,35 |
| 1 | US\$ 0,2 | US\$ 0,2 | 11.04.19 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 8,85 G | 8,838G-8,838G-8,963G-8,97G-8,98G-8,982G-8,977G-8,985G-8,986G-8,985G-8,996G-8,991G-8,86G-8,85G-8,849G-8,849G | 10,08 | 8,06 |
| 1 | US\$ 0,53 | US\$ 0,25 | 18.07.19 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 17,45 G | 17,46G-7,46G-7,568G-7,58G-7,626G-7,592G-7,598G-7,536G-7,566G-7,518G-7,49G-7,484G-7,462G-7,462G-7,462G | 20,02 | 15,04 |
| 1 | £ 0,52 | £ 0,44 | 11.04.19 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 21,78 G | 21,77G-1,77G-2,34G-2,335G-2,37G-2,42G-2,465G-2,505G-2,47G-2,45G-2,45G-2,01G-1,995G-1,995G-1,995G | 22,51 | 18,05 |
| 1 | US\$ 0,44 | US\$ 0,23 | 18.07.19 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 26,53 G | 26,765G-6,765G-6,745G-6,75G-6,725G-6,735G-6,745G-6,755G-6,785G-6,81G-6,815G-6,81G-6,875G-6,6G-6,6G-6,6G-6,6G | 27,92 | 21,43 |
| 1 | Euro 1,11 | Euro 0,93 | 01.08.19 | | A1C0BB | DE000A1C0BB7 | HSBC EURO STOXX 50 UCITS ETF | 1 | 37,21 G | 37,27G-7,27G-7,21G-7,3G-7,335G | 37,78 | 30,68 |
| 1 | £ 3,06 | £ 1,93 | 01.08.19 | | A1C0BC | DE000A1C0BC5 | HSBC FTSE 100 UCITS ETF | 1 | 83,19 G | 82,71G-2,84G-3,1G | 86,67 | 74,04 |
| 1 | US\$ 0,58 | US\$ 0,33 | 25.07.19 | | A1C0BD | DE000A1C0BD3 | HSBC MSCI JAPAN UCITS ETF | 1 | 29,54 G | 29,6G-9,625G-9,6G-9,62G | 30,22 | 25,34 |
| 1 | Euro 1,11 | Euro 0,93 | 01.08.19 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 36,41 G | 36,835G-6,965G-6,91G-6,975G-6,97G-6,975G-7,07G-7,11G-7,09G-7,1G-7,055G-7,055G-6,735G-6,735G-6,735G-6,735G | 37,51 | 30,28 |
| 1 | US\$ 0,32 | US\$ 0,37 | 11.04.19 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 19,67 G | 19,628 | 20,1 | 16,14 |
| 1 | US\$ 0,32 | US\$ 0,37 | 11.04.19 | | A1C9KL | DE000A1C9KL8 | HSBC MSCI WORLD UCITS ETF | 1 | 19,73 | 19,682-9,64G-9,64G-9,65G-9,638G-9,654-9,664G-9,694 | 20,11 | 16,15 |
| 1 | US\$ 0,49 | US\$ 0,3 | 25.07.19 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 11,68 G | 11,68G-1,68G-1,814G-1,814G-1,81G-1,806G-1,812G-1,828G-1,826G-1,822G-1,832G-1,836G-1,83G-1,834G-1,846G-1,854G-1,744G-1,73G-1,73G-1,73G | 13,05 | 10,27 |
| 1 | US\$ 0,77 | US\$ 0,35 | 25.07.19 | | A1C22J | IE00B5LP3W10 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 37,55 G | 37,54G-7,54G-7,575G-7,575G-7,575G-7,575G | 39,75 | 32,41 |
| 1 | US\$ 0,36 | US\$ 0,19 | 18.07.19 | | A1C22K | DE000A1C22K7 | HSBC MSCI USA UCITS ETF | 1 | 25,77 G | 25,69G-5,68G-5,655G-5,65G-5,67G | 26,28 | 20,66 |
| 1 | Euro 0,39 | Euro 0,32 | 01.08.19 | | A1C22L | DE000A1C22L5 | HSBC MSCI EUROPE UCITS ETF | 1 | 13,4 G | 13,352G-3,41G-3,394G-3,42G-3,426G | 13,72 | 11,42 |
| 1 | US\$ 0,44 | US\$ 0,23 | 18.07.19 | | A1C22M | DE000A1C22M3 | HSBC S&P 500 UCITS ETF | 1 | 27,09 G | 26,99G-6,965G-6,96G-6,98G | 27,61 | 21,68 |
| 1 | US\$ 0,53 | US\$ 0,25 | 18.07.19 | | A1C22N | DE000A1C22N1 | HSBC MSCI BRAZIL UCITS ETF | 1 | 17,95 G | 18,028G-8,028G-8,058G-8,012G-8,036G-8,046G | 20,36 | 15,77 |
| 1 | US\$ 0,49 | US\$ 0,3 | 25.07.19 | | A1C22P | DE000A1C22P6 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 12,1 G | 12,084G-2,112G-2,098G-2,118G | 13,04 | 10,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,77 | US\$ 0,35 | 25.07.19 | | A1C22Q | DE000A1C22Q4 | HSBC ETFs PLC [KVG] | 1 | 39,8 G | 39,695G-9,695G-9,675G-9,675G-9,7G | 41,84 | 35,19 |
| 1 | Euro 0,39 | Euro 0,32 | 01.08.19 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EM FAR EAST UC. ETF HSBC MSCI EUROPE UCITS ETF | 1 | 13,07 G | 13,076G-3,076G-3,254G-3,294G-3,282G-3,304G-3,3G-3,3G-3,32G-3,332G-3,344G-3,336G-3,342G-3,336G-3,152G-3,152G-3,152G-3,152G-3,152G | 13,8 | 11,24 |
| 1 | US\$ 0,36 | US\$ 0,19 | 18.07.19 | | A1CY1Q | IE00B5WFQ436 | HSBC MSCI USA UCITS ETF | 1 | 25,05 G | 25,04G-5,04G-5,405G-5,415G-5,395G-5,4G-5,41G-5,425G-5,415G-5,45G-5,47G-5,54G-5,06G-5,06G-5,06G-5,06G | 26,03 | 20,11 |
| 1 | US\$ 0,58 | US\$ 0,33 | 25.07.19 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 28,94 G | 28,945G-8,945G-9,36G-9,415G-9,385G-9,375G-9,375G-9,465G-9,515G-9,525G-9,52G-9,54G-9,56G-9,6G-8,97G-8,97G-8,97G-8,97G | 30,36 | 24,34 |
| 1 | US\$ 0,11 | US\$ 0,07 | 25.07.19 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 6,97 G | 6,8860000000000001 | 7,78 | 6,05 |
| 1 | US\$ 0,18 | US\$ 0,14 | 11.04.19 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI KOREA UCITS ETF | 1 | 38,48 G | 38,5G-8,5G-9,305G-9,33G-9,36G-9,375G-9,37G-9,425G-9,44G-9,41G-9,425G-9,48G-9,455G-9,465G-9,46G-9,515G-9,545G-8,53G-8,53G-8,53G-8,53G | 42,66 | 34,29 |
| 1 | US\$ 0,11 | US\$ 0,07 | 25.07.19 | | A1JF7L | DE000A1JF7L0 | HSBC MSCI CHINA UCITS ETF | 1 | 6,97 G | 6,903G-6,908G-6,909G-6,897G-6,909G | 7,7 | 6,01 |
| 1 | US\$ 1,1 | US\$ 0,56 | 01.08.19 | | A1JF7M | DE000A1JF7M8 | HSBC MSCI S.AFRICA CAPPED UETF | 1 | 40,49 G | 40,085G-0,08G-0,425G-0,34G | 45,1 | 36,85 |
| 1 | US\$ 0,33 | US\$ 0,18 | 18.07.19 | | A1JF7N | DE000A1JF7N6 | HSBC MSCI CANADA UCITS ETF | 1 | 15,47 G | 15,36G-5,356G-5,418G-5,426G-5,448G | 15,97 | 12,55 |
| 1 | US\$ 0,59 | US\$ 0,06 | 18.07.19 | | A1JF7P | DE000A1JF7P1 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 29,89 G | 29,925G-9,915G-9,745G-9,81G | 31,05 | 25,41 |
| 1 | US\$ 1,29 | US\$ 1,31 | 25.07.19 | | A1JF7Q | DE000A1JF7Q9 | HSBC MSCI INDONESIA UCITS ETF | 1 | 73,38 G | 73,27G-3,35G-3,63G | 79,48 | 65,78 |
| 1 | US\$ 0,94 | US\$ 0,25 | 25.07.19 | | A1JF7R | DE000A1JF7R7 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 35,79 G | 35,695G-5,695G-5,66G-5,705G | 36,13 | 28,22 |
| 1 | US\$ 1,01 | US\$ 0,49 | 25.07.19 | | A1JF7S | DE000A1JF7S5 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 29,05 G | 29,07G-9,06G-8,86G-8,925G-8,95G | 32,23 | 28,75 |
| 1 | US\$ 0,45 | US\$ 0,49 | 11.04.19 | | A1JF7T | DE000A1JF7T3 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 23,91 G | 23,83G-3,83G-3,905G-3,93G-3,95G | 26,35 | 21,57 |
| 1 | Th. | Th. | | | A1W2EK | DE000A1W2EK4 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 39,95 G | 39,835G-9,835G-9,845G-9,84G-9,83G-9,87G | 42,08 | 34,63 |
| 1 | Th. | Th. | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 39,77 G | 39,67G-9,645G-9,655G-9,655G-9,75G-9,745G-9,735G-9,82G-9,855G | 41,96 | 34,45 |
| 1 | US\$ 0,18 | US\$ 0,14 | 11.04.19 | | A1JXC6 | DE000A1JXC60 | HSBC MSCI KOREA UCITS ETF | 1 | 39,38 G | 39,35G-9,385G-9,74G | 42,86 | 34,45 |
| 1 | US\$ 0,57 | US\$ 0,58 | 11.04.19 | | A1JXC7 | DE000A1JXC78 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 23,03 G | 23,03G-3,03G-3,03G-3,09G-3,115G | 23,45 | 18,63 |
| 1 | US\$ 0,48 | US\$ 0,27 | 01.08.19 | | A1JXC8 | DE000A1JXC86 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 11,21 G | 11,222G-1,268G | 11,46 | 8,48 |
| 1 | US\$ 0,2 | US\$ 0,2 | 11.04.19 | | A1JXC9 | DE000A1JXC94 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,23 G | 9,22G-9,218G-9,231G | 9,89 | 8,31 |
| 1 | US\$ 0,3 | US\$ 0,17 | 25.07.19 | | A2N5QJ | DE000A2N5QJ3 | HSBC ETFs-MSCI China A Incl.U. | 1 | 8,3 G | 8,399G | 8,79 | 7,85 |
| 1 | US\$ 0,33 | US\$ 0,38 | 11.04.19 | | A2JG4F | DE000A2JG4F7 | HSBC Economic Scale WORLDW.EQ | 1 | 14,98 G | 14,982G | 15,3 | 13,69 |
| 1 | US\$ 0,33 | US\$ 0,36 | 11.04.19 | | A2JG4G | DE000A2JG4G5 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 17,03 G | 17,164G | 17,46 | 16,13 |
| 1 | £ 3,06 | £ 3,73 | 30.04.18 | | A0N9WS | IE00B42TW061 | HSBC FTSE 100 UCITS ETF | 1 | 81,09 G | 81,06G-1,06G-2,68G-2,94G-2,96G-3,06G-3,04G-3,04G-3,27G-3,27G-3,25G-3,27G-1,65G-1,65G-1,65G-1,65G | 86,82 | 73,14 |
| 4 | Th. | Th. | | | A1JGTL | LU0524291613 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Global High Income Bd | 1 | 14,34 G | 14,38G-4,39G-4,38G-4,38G-4,36G-4,38G-4,38G-4,37G-4,37G-4,37G-4,38G-4,38G-4,39G-4,39G-4,4G-4,4G-4,4G-4,4G-4,39G | 14,7 | 12,61 |
| 4 | US\$ 0,15 | US\$ 0,21 | 31.07.19 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 17,24 G | 17,29G-7,35G-7,37G-7,37G-7,36G-7,32G-7,34G-7,35G-7,36G-7,35G-7,36G-7,37G-7,37G-7,41G-7,42G-7,43G-7,41G-7,4G-7,4G | 17,9 | 14,8 |
| 4 | US\$ 0,26 | US\$ 0,38 | 11.07.19 | | A0DNSL | LU0196696701 | HSBC GIF-Brazil Equity | 1 | 17,75 G | 17,92G-7,87G-7,91G-7,89G-7,89G-7,91G-7,95G-7,88G-7,88G-7,83G-7,83G-7,81G-7,79G-7,82G-7,86G-7,8G-7,87G-7,85G-7,87G | 20,51 | 15,88 |
| 4 | Th. | Th. | | | A1JL1R | LU0654082790 | HSBC GIF-China Cons.Opportun. | 1 | 16,34 G | 16,26G-6,35G-6,39G-6,37G-6,35G-6,35G-6,37G-6,39G-6,37G-6,37G-6,38G-6,4G-6,4G-6,41G-6,4G-6,4G-6,42G-6,44G-6,42G-6,42G-6,43G | 16,83 | 13,2 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 19,02 G | 19,23G-9,23G-9,25G-9,26G-9,24G-9,21G-9,19G-9,25G-9,31G-9,3G-9,31G-9,27G-9,31G | 20,78 | 17,21 |
| 4 | Th. | Euro 0,03 | 11.07.19 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 17,9 G | 17,85G-7,91G-7,91G-7,91G-7,92G-7,92G-7,91G-7,91G-7,91G-7,93G-7,94G-7,94G-7,95G-7,95G-7,95G-7,95G-7,96G | 19,39 | 16,13 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 23,84 G | 23,79G-3,96G-3,97G-3,94G-3,92G-3,93G-3,95G-3,95G-3,93G-3,92G-3,94G-4,01G-4,03G-4,05G-4,02G-4G-4G-4G | 24,5 | 20,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 1,96 | US\$ 1,46 | 11.07.19 | | 260624 | LU0149721374 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Hong Kong Equity | 1 | 106,89 G | 107,38G-7,57G-7,51G-7,43G-7,49G-7,43G-7,37G-7,51G-7,47G-7,69G-7,82G-7,76G-7,66G-7,76G | 123,42 | 99,74 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 70,58 G | 70,65G-0,88G-0,88G-0,91G-0,82G-0,82G-0,87G-0,87G-0,88G-0,88G-0,84G-0,84G-0,97G-0,97G-1,05G-1,05G-1,04G-1,04G-1,12G-1,24G-1,13G-1,21G-1,21G | 72,62 | 62,78 |
| 4 | US\$ 0,28 | US\$ 0,32 | 11.07.19 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 42,26 G | 42,21G-2,33G-2,55G-2,47G-2,53G-2,53G-2,54G-2,58G-2,59G-2,67G-2,64G-2,58G-2,69G-2,7G-2,7G-2,65G-2,72G | 44,01 | 34,75 |
| 4 | US\$ 0,15 | US\$ 0,2 | 11.07.19 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,94 G | 9,97G-9,97G-9,97G-9,96G-9,95G-9,94G-9,94G-9,94G-9,95G-9,95G-9,95G-9,94G-9,94G-9,95G-9,96G-9,96G-9,96G-9,98G-9,99G-9,98G-9,96G-9,97G-9,97G | 10,29 | 9,06 |
| 4 | Th. | Th. | | | 260916 | LU0164913815 | HSBC GIF-UK Equity | 1 | 47,94 G | 48G-7,89G-8G-8,06G-8,04G-8,06G-8,11G-8,14G-8,1G-8,17G-8,25G-8,25G-8,23G-8,2G-8,23G-8,22G-8,26G-8,25G-8,19G | 48,7 | 40,44 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 58,64 G | 58,61G-8,84G-9,06G-9,09G-9,02G-9,03G-9,05G-9,05G-9,05G-9,06G-9,09G-9,12G-9,2G-9,17G-9,21G-9,24G-9,22G-9,22G-9,24G-9,21G | 62,14 | 50,59 |
| 4 | | | | | 263207 | LU0164849209 | HSBC GIF-Asia ex Japan Equity | 1 | 52,12 G | 52,01G-2,01G | 53,26 | 43,59 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 98,86 G | 98,36G-8,64G-8,73G-8,73G-8,69G-8,58G-8,58G-8,59G-8,59G-8,65G-8,65G-8,61G-8,61G-8,65G-8,65G-8,65G-9,08G-9,08G-9,03G-9,14G-9,14G-9,07G-9,07G-9,09G | 104,75 | 82,57 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 15,12 G | 14,99G-5,15G-5,14G-5,13G-5,13G-5,13G-5,13G-5,16G-5,15G-5,13G-5,15G-5,15G-5,17G-5,13G-5,16G-5,15G-5,16G-5,15G-5,13G-5,14G-5,15G | 16,02 | 13,26 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 128,22 G | 127,69G-8,16G-8,3G-8,3G-8,2G-8,06G-8,06G-8,14G-8,14G-8,18G-8,18G-8,14G-8,14G-8,16G-8,16G-8,16G-8,65G-8,65G-8,65G-8,65G-8,65G-8,69G-8,69G-8,55G-8,55G-8,61G | 146,24 | 118,78 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 160,74 G | 160,5G-1,58G-1,99G-1,83G-0,86G-0,86G-0,62G-0,7G-0,7G-0,76G-0,76G-0,18G-0,07G-59,96G | 176,11 | 146,38 |
| 4 | | | | | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 146,84 G | 147,77G-7,98G-8,33G-8,33G-8,42G-8,39G-8,15G-8,24G-8,33G-8,52G-8,1G-7,8G-7,91G-7,44G-7,23G-7,46G-7,78G-7,74G-7,71G-7,68G-7,55G-7,57G-7,67G | 162,5 | 133,93 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 38,8 G | 38,86G-8,85G-8,87G-8,87G-8,87G-8,86G-8,86G-8,93G-8,9G-8,89G-8,96G-8,95G-8,93G-8,97G-8,97G-8,99G-8,97G-8,94G-9,02G | 40,38 | 31,44 |
| 4 | US\$ 2,6 | US\$ 2,07 | 11.07.19 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 105,87 G | 105,44G-5,83G-5,94G-5,94G-5,86G-5,75G-5,75G-5,81G-5,81G-5,81G-5,85G-5,85G-5,85G-5,81G-5,81G-5,83G-5,83G-6,23G-6,23G-6,13G-6,24G-6,24G-6,17G-6,17G-6,2G | 122,24 | 98,9 |
| 4 | US\$ 0,52 | US\$ 0,59 | 11.07.19 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 33,86 G | 33,53G-3,76G-3,73G-3,77G-3,73G-3,74G-3,74G-3,75G-3,77G-3,77G-3,76G-3,77G-3,79G-3,81G-3,82G-3,79G-3,85G-3,83G-3,84G-3,83G | 34,43 | 28,72 |
| 4 | US\$ 0,39 | US\$ 0,43 | 11.07.19 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 44,27 G | 44,08G-4,48G-4,54G-4,5G-4,46G-4,48G-4,47G-4,49G-4,53G-4,53G-4,53G-4,53G-4,57G-4,6G-4,62G-4,6G-4,71G-4,6G-4,59G-4,62G-4,61G | 46,13 | 36,39 |
| 4 | US\$ 0,13 | US\$ 0,16 | 11.07.19 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,41 G | 12,41G-2,42G-2,43G-2,42G-2,41G-2,39G-2,41G-2,41G-2,41G-2,41G-2,42G-2,41G-2,41G-2,42G-2,42G-2,43G-2,45G-2,44G-2,43G-2,43G-2,44G | 12,82 | 11,39 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,17 | US\$ 0,23 | 11.07.19 | | 974466 | LU0011820056 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-US Dollar Bond | 1 | 9,98 G | 10G-0G-9,98G-9,98G-9,96G-9,96G-9,97G-9,97G-9,97G-9,98G-9,98G-9,97G-9,97G-9,98G-9,98G-9,98G-9,98G-9,98G-9,99G-9,99G-9,99G-9,99G-9,99G | 10,27 | 9,09 |
| 4 | Yen 16,45 | Yen 20,22 | 11.07.19 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 10,29 G | 10,31G-0,34G-0,34G-0,36G-0,36G-0,34G-0,34G-0,34G-0,34G-0,34G-0,33G-0,33G-0,34G-0,36G-0,36G-0,36G-0,37G-0,39G-0,38G-0,38G-0,38G-0,38G | 10,59 | 9,23 |
| 4 | Th. | US\$ 0,1 | 11.07.19 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 52,32 G | 52,05G-2,22G-2,22G-2,26G-2,26G-2,23G-2,23G-2,24G-2,24G-2,26G-2,26G-2,24G-2,24G-2,31G-2,31G-2,36G-2,36G-2,34G-2,34G-2,4G-2,4G-2,41G-2,41G-2,41G-2,41G | 55,15 | 45,01 |
| 4 | Euro 1,05 | Euro 0,97 | 11.07.19 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 38,22 G | 38,1G-8,36G-8,47G-8,47G-8,38G-8,41G-8,41G-8,44G-8,46G-8,45G-8,47G-8,55G-8,57G-8,54G-8,55G-8,54G-8,53G-8,53G-8,51G-8,51G | 39,43 | 33,5 |
| 4 | Th. | Th. | | | A0M9CC | LU0309123817 | HSBC GIF - Emerging Wealth | 1 | 10,71 G | 10,67G-0,74G-0,73G-0,75G-0,75G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,76G-0,76G-0,77G-0,76G-0,76G-0,77G-0,78G-0,78G-0,78G | 10,95 | 8,63 |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 6,63 G | 6,585G-6,58G-6,645G-6,64G-6,635G-6,64G-6,645G-6,645G-6,64G-6,64G-6,645G-6,65G-6,635G-6,635G-6,645G-6,64G-6,65G-6,65G | 6,89 | 5,08 |
| 4 | US\$ 0,18 | US\$ 0,21 | 11.07.19 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | 5,75 G | 5,745G-5,755G-5,775G-5,765G-5,765G-5,765G-5,77G-5,76G-5,775G-5,775G-5,765G-5,765G-5,77G-5,77G-5,77G-5,765G-5,765G-5,765G-5,77G-5,77G-5,78G-5,78G | 6,04 | 4,59 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 90,84 G | 91,03G-1,17G-0,64G-0,61G-0,52G-0,51G-0,47G-0,53G-1,64-0,53G-0,92G-0,91G-0,92G | 97,07 | 76,39 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,92 G | 11,98G-2G-1,97G-1,96G-1,96G-1,95G-1,96G-1,96G-1,97G-1,96G-1,96G-1,97G-1,97G-1,97G-1,97G-1,98G-1,98G-1,98G-1,98G-1,97G-1,97G | 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 | 8,64 G | 8,67G-8,67G-8,67G-8,665G-8,655G-8,665G-8,665G-8,66G-8,66G-8,66G-8,665G-8,665G-8,66G-8,66G-8,665G-8,67G-8,67G-8,675G-8,685G-8,685G-8,67G-8,67G | 8,89 | 8,18 |
| 1 | Euro 0,12 | Euro 0,06 | 09.04.19 | | A0Q8K9 | LI0039541953 | IFM Independent Fund Management AG VHEF-Value-Holdings Europa Fd | 1 | 11,47 G | 11,49G-1,49G-1,5G-1,56G-1,57G-1,59G-1,57G-1,58G-1,6G-1,61G-1,6G-1,59G-1,61G-1,62G-1,62G-1,63G-1,62G-1,62G-1,61G-1,67G-1,67G-1,67G-1,67G | 13,89 | 11,13 |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 241,08 G | 242,22G-2,56G-2,14G-2,74G-2,39G-2,83G-2,43G-3,02G-3,17G-3,17G-3,59G-2,89G-2,47G-2,68G | 248,35 | 209,8 |
| 1 | | | | | A2N84J | LI0443398271 | ws-hc F.-Hanf Industr.Akt.Glob Indexiq ETF Trust | 1 | 6,42 G | 6,385G | 11,87 | 6,17 |
| 1 | US\$ 0 | US\$ 0 | 27.12.18 | | A1C89L | US45409B8000 | Indexiq ETF-IQ Merger Arb. ETF | 1 | 28,56 G | 28,085G-8,095G-8,085G-8,065G-8,035G-8,065G-8,055G-8,065G-8,075G-8,055G-8,065G-8,075G-8,62G-8,61G-8,65G-8,67G | 29,07 | 26,7 |
| 1 | US\$ 0,27 | 0 | | | A1KB0Q | US45409B2060 | Indexiq ETF-IQ Hedge Macr.Tra. | 1 | 23,32 G | 22,84G-2,85G-2,84G-2,82G-2,8G-2,82G-2,82G-2,82G-2,82G-2,83G-2,82G-2,81G-2,83G-3,32G-3,31G-3,34G-3,33G | 23,69 | 12,25 |
| 1 | US\$ 0,95 | US\$ 0,68 | 24.06.19 | | A14ZHD | US45409B6285 | Indexiq ETF-IQ US R.Est.Sma.C. | 1 | 22,89 G | 22,595G-2,605G-2,595G-2,585G-2,555G-2,575G-2,575G-2,575G-2,585G-2,575G-2,575G-2,585G-3,185G-3,235G | 23,26 | 18,49 |
| 5 | Th. | Th. | | | A12FMW | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White | 1 | 12,14 G | 12,07G-2,14G-2,14G-2,14G-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 | 12,25 | 11,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH Gothaer Euro-Rent | 1 | 63,27 G | 63,34G-3,34G-3,27G-3,24G-3,18G-3,21G-3,22G-3,21G-3,19G-3,19G-3,22G-3,21G-3,21G-3,23G-3,2G-3,41G-3,41G-3,41G | 64,22 | 57,41 |
| 10 | Euro 0,75 | Th. | 02.01.18 | | 793988 | DE0007939886 | apo Rendite Plus INKA | 1 | 46,06 G | 45,99G-5,99G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,03G-6,03G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G | 46,25 | 44,21 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 218,44 G | 218,77G-8,4G-9,19G-9,47G-9,62G-9,39G-9,94G-9,42G-20,28G-0,67G-1G-0,45G-0,71G-0,59G-0,59G-0,75G | 221 | 180,94 |
| 7 | Th. | Th. | 02.01.18 | | A0HGMJ | DE000A0HGMJ6 | LAPLACE Euroland Equity | 1 | 62,51 G | 62,72G-2,76G-2,76G-2,93G-2,88G-2,86G-2,95G-2,97G-2,92G-2,93G-2,93G-3,04G-3,1G-3,15G-2,91G-2,87G-2,83G-2,86G | 64,32 | 56,25 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 69,47 G | 69,24G-9,69G-9,85G-9,82G-9,79G-9,79G-9,82G-9,85G-9,85G-9,83G-70,17G-0,23G-0,12G-0,15G-0,21G-0,21G-0,21G-0,18G-0,21G-0,21G | 75,19 | 62,72 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 72,27 G | 71,78G-2,26G | 72,29 | 67,26 |
| 1 | Th. | Th. | 02.01.18 | | A0M2BQ | DE000A0M2BQ0 | apo Vivace INKA | 1 | 53,93 G | 53,94G | 55 | 50,93 |
| 1 | Euro 2,5 | Euro 1,27 | 29.07.19 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 58,42 G | 58,39G-8,63G-8,56G-8,67G-8,68G-8,61G-8,68G-8,7G-8,77G-8,83G-8,87G-8,79G-8,89G-8,85G-8,78G-8,78G-8,82G | 60,53 | 51,17 |
| 12 | Euro 0,26 | Th. | 02.01.18 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 52,59 G | 52,64G-2,68G-2,68G-2,67G-2,61G-2,65G-2,65G-2,63G-2,63G-2,66G-2,66G-2,63G-2,98G-3,04G-3,04G-2,96G-2,86G-2,86G-2,92G-2,97G-2,87G-2,93G | 53,79 | 48,19 |
| 7 | Th. | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 58,1 G | 57,94G-8,13G-8,13G-8,13G-8,14G-8,14G-8,13G-8,13G-8,16G-8,16G-8,16G-8,17G-8,17G-8,18G-8,18G-8,2G-8,2G-8,19G-8,19G-8,17G-8,17G-8,18G | 58,5 | 54,86 |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 119,69 G | 119,04G-9,34G-9,61G-9,73G-9,79G-9,73G-9,71G-9,69G-9,73G-9,78G-9,8G-9,81G-9,9G-9,94G-9,89G-9,89G-9,93G-9,93G-9,89G-9,77G-9,77G-9,79G | 122,34 | 107,88 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 127,29 G | 126,96G-7,28G | 128,98 | 116,18 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 140,74 G | 140,06G-0,58G | 141,76 | 125,9 |
| 11 | Th. | Th. | 02.01.18 | | A0RK8R | DE000A0RK8R9 | DuoPlus | 1 | 61,74 G | 61,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 61,87 | 58,06 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 64,18 G | 64,21G-4,18G | 65,18 | 60,02 |
| 10 | Euro 0,26 | Th. | 02.01.18 | | 532422 | DE0005324222 | apo Vario Zins Plus | 1 | 51,21 G | 51,23G-1,36G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 51,4 | 50,34 |
| 1 | Th. | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 65,46 G | 65,44G-5,43G-5,46G-5,46G-5,45G-5,45G-5,45G-5,45G-5,46G-5,46G-5,46G-5,46G-5,47G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,47G-5,47G | 65,97 | 62,55 |
| 1 | Th. | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 64,43 G | 64,05G-4,37G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G | 65,37 | 60,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | 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 | 59,06 G | 58,97G-9,01G-9,05G-9,05G-9,05G-9,05G-9,05G-9,07G-9,07G-9,1G-9,12G-9,12G-9,13G-9,11G-9,09G-9,09G-9,11G-9,11G | 59,51 | 53,2 |
| 5 | Th. | Th. | 02.01.18 | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 77,58 G | 77,44G-7,67G-7,79G-7,79G-7,78G-7,78G-7,78G-7,79G-7,79G-7,8G-7,8G-7,83G-7,83G-7,92G-7,92G-7,97G-7,97G-7,96G-7,96G-7,93G-7,93G | 78,58 | 67,6 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 58,72 G | 58,57G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G | 58,82 | 57,51 |
| 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 | 13,84 G | 13,79G | 14,69 | 12,74 |
| 1 | US\$ 0,37 | US\$ 0,51 | 18.03.19 | | A2JNN5 | US46090A3095 | Invesco Actively Managed Exchange-Traded Fund Trust Inv.Conservative M.Ass.All.ETF | 1 | 11,32 G | 11,27G | 11,62 | 10,3 |
| 1 | US\$ 0,35 | US\$ 0,31 | 18.03.19 | | A2JNN7 | US46090A7054 | Inv.S&P500 Downside Hedged ETF | 1 | 23,12 G | 23,03G | 25,15 | 22,16 |
| 10 | US\$ 0,17 | US\$ 0,81 | 24.12.18 | | A2JNNM | US46090C2061 | Invesco BLDRS Index Funds Trust Inv.BLDRS De.Mkts 100 ADR Ind. | 1 | 18,86 G | 18,75G | 19,24 | 17,09 |
| 1 | | US\$ 0,19 | 24.12.18 | | A2JMS7 | US46138B1035 | Invesco Capital Management LLC Inv.DB Commodity Ind.Tracking | 1 | 13,33 G | 13,28G | 14,2 | 12,25 |
| 1 | US\$ 1,18 | US\$ 1,12 | 18.03.19 | | A2JNFS | US46090E1038 | Invesco QQQ Trust | 1 | 169,92 G | 168,92G | 176,5 | 130,68 |
| 1 | | US\$ 0,58 | 26.12.18 | | A2JNNG | US46140H6018 | Invesco DB Multi-Sector Commodity Trust Invesco DB Gold Fund | 1 | | 39,55G | 41,83 | 33,41 |
| 1 | | US\$ 0,32 | 26.12.18 | | A2JNNK | US46140H2058 | Invesco DB Silver Fund | 1 | 22,3 G | 22,51G | 24,98 | 18,39 |
| 1 | | US\$ 0,13 | 26.12.18 | | A2JNGY | US46140H4039 | Invesco DB Oil Fund | 1 | 8,31 G | 8,26G | 9,61 | 7,11 |
| 1 | | US\$ 0,18 | 26.12.18 | | A2JMS5 | US46140H1068 | Invesco DB Agriculture Fund | 1 | 14,02 G | 14G | 14,89 | 13,15 |
| 1 | | US\$ 0,24 | 26.12.18 | | A2JMS6 | US46140H7008 | Invesco DB Base Metals Fund | 1 | 13,12 G | 13,17G | 14,78 | 9,76 |
| 1 | | US\$ 0,27 | 26.12.18 | | A2JNGF | US46141D1046 | Invesco DB US Dollar Index Trust Invesco DB US Dollar Ind.Bear. | 1 | 17,95 G | 17,94G | 18,25 | 17,46 |
| 5 | US\$ 0,45 | US\$ 0,25 | 18.03.19 | | A2JNTS | US46137V7468 | Invesco Exchange-Traded Fund Trust Inv.Dynamic Large Cap Gwth ETF | 1 | 42,44 G | 42,245G | 44,09 | 34,62 |
| 1 | US\$ 0,54 | US\$ 0,51 | 18.03.19 | | A2JNSR | US46137V1008 | Inv.Aerospace & Defense ETF | 1 | 58,3 G | 57,3G | 61,03 | 41,98 |
| 5 | US\$ 0,36 | US\$ 0,06 | 18.03.19 | | A2JNHX | US46137V6627 | Inv.Dyn.Pharmaceuticals ETF | 1 | 50,45 G | 50,14G | 58,38 | 48,45 |
| 1 | US\$ 0,4 | US\$ 0,58 | 22.01.19 | | A2JND9 | US46137V5637 | Inv.H.Yld Equ.Div.Achiev.ETF | 1 | 15,77 G | 15,758G | 16,38 | 13,44 |
| 5 | US\$ 0,11 | US\$ 0,11 | 24.12.18 | | A2JML6 | US46137V1347 | Inv.WilderHill Cl.Energy ETF | 1 | 25,4 G | 25,42G | 27,63 | 18,16 |
| 1 | | US\$ 0 | 24.06.19 | | A2JNF0 | US46137V5306 | Invesco NASDAQ Internet ETF | 1 | 117,56 G | 114,24G | 127,24 | 94,8 |
| 1 | US\$ 0,38 | US\$ 0,39 | 18.03.19 | | A2JNF1 | US46137V5892 | Inv.Gbl Listed Private Equ.ETF | 1 | 10,48 G | 10,378G | 10,88 | 8,45 |
| 1 | US\$ 0,39 | US\$ 0,29 | 18.03.19 | | A2JNFQ | US46137V7534 | Inv.Dynamic Food&Beverage ETF | 1 | 30,54 G | 30,39G | 31,93 | 24,51 |
| 1 | US\$ 1,47 | US\$ 1,07 | 18.03.19 | | A2JNP0 | US46137V5975 | Inv.FTSE RAFI US 1500 S.M.ETF | 1 | 112,04 G | 111,28G | 115,64 | 95,95 |
| 1 | US\$ 0,78 | US\$ 0,23 | 18.03.19 | | A2JNP6 | US46137V4804 | INV.S&P SMALLCAP VAL.W.MOMENT. | 1 | 26,7 G | 26,585G | 27,68 | 22,06 |
| 1 | US\$ 0,18 | US\$ 0 | 18.03.19 | | A2JNPC | US46137V8037 | Inv.DWA Consumer Cycl.Mom.ETF | 1 | 47,47 G | 47,165G | 50,41 | 39,61 |
| 1 | US\$ 0,29 | US\$ 0,22 | 18.03.19 | | A2JNPD | US46137V8862 | Inv.DWA Consumer Stap.Mom.ETF | 1 | 62,25 G | 61,83G | 67,03 | 55,36 |
| 1 | US\$ 0,4 | US\$ 0,25 | 18.03.19 | | A2JNPF | US46137V8607 | Inv.DWA Financial Momentum ETF | 1 | 32,79 G | 32,8G | 34,05 | 24,28 |
| 1 | | US\$ 0 | 24.09.18 | | A2JNPN | US46137V7872 | Inv.Dyn.Biotech.& Genome ETF | 1 | 43,99 G | 43,4G | 49,97 | 40,35 |
| 1 | US\$ 0,13 | US\$ 0,09 | 18.03.19 | | A2JNPP | US46137V7799 | Inv.Dyn.Building&Construct.ETF | 1 | 29,22 G | 29,24G | 29,24 | 20,2 |
| 1 | US\$ 0,22 | US\$ 0,18 | 18.03.19 | | A2JNPQ | US46137V7617 | Inv.Dyn.Energy Expl.&Prod.ETF | 1 | 12,56 G | 12,25G | 17,37 | 11,89 |
| 1 | US\$ 0,35 | US\$ 0,06 | 18.03.19 | | A2JNPT | US46137V6965 | Invesco Dynamic Media ETF | 1 | 27,84 G | 27,39G | 30,36 | 24,11 |
| 5 | US\$ 0,35 | US\$ 0,12 | 18.03.19 | | A2JNPU | US46137V6882 | Invesco Dynamic Networking ETF | 1 | 49,51 G | 49,045G | 55,65 | 41,04 |
| 1 | US\$ 0,07 | US\$ 0,02 | 18.03.19 | | A2JNPV | US46137V6700 | Inv.Dynamic Oil&Gas Serv.ETF | 1 | 4,07 G | 3,998G | 6,48 | 3,9 |
| 1 | US\$ 0,37 | US\$ 0,26 | 18.03.19 | | A2JNPX | US46137V6478 | Inv.Dynamic Semiconductors ETF | 1 | 52,62 G | 51,81G | 53,73 | 37,62 |
| 5 | 0 | 0 | 23.09.19 | | A2JNPY | US46137V6395 | Invesco Dynamic Software ETF | 1 | 81,35 G | 79,31G | 90,69 | 62 |
| 1 | US\$ 0,89 | US\$ 0,75 | 18.03.19 | | A2JNQC | US46137V4234 | Inv.Russell Top 200 P.Val.ETF | 1 | 34,82 G | 34,79G | 36,04 | 28,64 |
| 5 | US\$ 0,16 | US\$ 0,03 | 23.09.19 | | A2JNQQ | US46137V1420 | Invesco Water Resources ETF | 1 | 31,84 G | 31,935G | 33,6 | 23,65 |
| 1 | US\$ 0,39 | US\$ 3,2 | 19.02.19 | | A2JNQX | US46138E2063 | Invesco Exchange-Traded Fund Trust II Inv.Californ.AMT-Fr.Mun.Bd ETF | 1 | 23,84 G | (exD)-23,76G | 24,54 | 21,69 |
| 1 | US\$ 0,61 | US\$ 3,63 | 22.01.19 | | A2JNR8 | US46138E3541 | Inv.S&P 500 L.Volatility ETF | 1 | 49,95 G | (exD)-50,94G | 51,83 | 38,65 |
| 1 | US\$ 0,63 | US\$ 3,31 | 22.01.19 | | A2JNEH | US46138G5080 | Invesco Senior Loan ETF | 1 | 19,59 G | (exD)-19,9G | 20,31 | 18,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|---------------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,95 | US\$ 0,89 | 18.03.19 | | A2JNHU | US46138E5785 | Invesco Exchange-Traded Fund Trust II Inv.KBW Regional Banking ETF | 1 | 43,33 G | 43,6G | 46,53 | 37,48 |
| 1 | US\$ 0,93 | US\$ 2,71 | 22.01.19 | | A2JNHV | US46138E4044 | Inv.CEF Income Composite ETF | 1 | 19,71 G | (exD)-20,005G | 20,39 | 17,12 |
| 1 | US\$ 0,48 | US\$ 2,08 | 22.01.19 | | A2JNHW | US46138E5116 | Invesco Preferred ETF | 1 | 13,17 G | (exD)-13,364G | 13,42 | 11,46 |
| 1 | US\$ 0,9 | US\$ 3,53 | 22.01.19 | | A2JMS9 | US46138E7849 | Inv.Em.Markets Sover.Debt ETF | 1 | 25,45 G | (exD)-25,86G | 26,33 | 22,37 |
| 1 | US\$ 0,56 | US\$ 0,62 | 18.03.19 | | A2JN0C | US46138E7351 | Inv.FTSE RAFI D.M.xUS S.M.ETF | 1 | 26,22 G | 26,175G | 26,9 | 23,4 |
| 1 | US\$ 0,37 | US\$ 2,81 | 19.02.19 | | A2JN0E | US46138E6932 | Inv.Fund.Inv.Grade Corp.Bd ETF | 1 | 22,81 G | (exD)-22,79G | 23,46 | 20,76 |
| 1 | US\$ 0,92 | US\$ 0,94 | 18.03.19 | | A2JN0K | US46138E6288 | Invesco KBW Bank ETF | 1 | 44,93 G | 45,34G | 46,87 | 36,77 |
| 1 | US\$ 0,97 | US\$ 1,41 | 22.01.19 | | A2JN0L | US46138E6106 | Inv.KBW High Div.Yld Fin.ETF | 1 | 18,2 G | 18,236G | 19,6 | 16,8 |
| 1 | US\$ 1,26 | US\$ 1,55 | 22.01.19 | | A2JN0M | US46138E5942 | Inv.KBW Prem.Yld Eq.REIT ETF | 1 | 27,47 G | 27,39G | 28,51 | 23,76 |
| 1 | US\$ 1 | US\$ 1,02 | 18.03.19 | | A2JN0R | US46138E5868 | Inv.KBW Prop.&Casualty Ins.ETF | 1 | 63,39 G | 63,47G | 67 | 48,66 |
| 1 | US\$ 0,24 | US\$ 2,42 | 19.02.19 | | A2JN0W | US46138E5298 | Inv.N.Y.AMT-Free Munic.Bd ETF | 1 | 22,12 G | (exD)-22,04G | 22,92 | 20,15 |
| 1 | US\$ 0,53 | US\$ 0,36 | 18.03.19 | | A2JN1J | US46138E4200 | Inv.Russell 1000 Eq.Weight ETF | 1 | 27,73 G | 27,635G | 29,28 | 23,36 |
| 1 | US\$ 0,61 | US\$ 0,49 | 18.03.19 | | A2JN21 | US46138E2147 | Inv.S&P Intern.Dev.Quality ETF | 1 | 20,77 G | 20,685G | 21,22 | 17,18 |
| 1 | US\$ 0,49 | US\$ 0,22 | 18.03.19 | | A2JN23 | US46138E1800 | Inv.S&P SmallCap Con.Dis.ETF | 1 | 53,31 G | 53,06G | 55,72 | 46,08 |
| 1 | US\$ 0,65 | US\$ 0,94 | 18.03.19 | | A2JN24 | US46138E1727 | Inv.S&P SmallCap Con.Stap.ETF | 1 | 62,95 G | 62,18G | 68,76 | 58,16 |
| 1 | US\$ 0,02 | US\$ 0 | 18.03.19 | | A2JN25 | US46138E1644 | Inv.S&P SmallCap Energy ETF | 1 | 5,7 G | 5,488G | 9,87 | 5,49 |
| 1 | US\$ 2,02 | US\$ 0,86 | 18.03.19 | | A2JN26 | US46138E1560 | Inv.S&P SmallCap Financ.ETF | 1 | 47,46 G | 47,605G | 48,67 | 40,81 |
| 1 | US\$ 0,29 | US\$ 0,32 | 18.03.19 | | A2JN27 | US46138E1230 | Inv.S&P SmallCap Industr.ETF | 1 | 58,89 G | 58,51G | 61,27 | 46,78 |
| 1 | US\$ 0,31 | US\$ 0,3 | 18.03.19 | | A2JN28 | US46138G2012 | Inv.S&P SmallCap MaterialsETF | 1 | 38,58 G | 38,285G | 43,85 | 33,41 |
| 1 | US\$ 0,32 | US\$ 2,13 | 19.02.19 | | A2JN2W | US46138E3889 | Inv.S&P500x-Rate Sen.L.Vol.ETF | 1 | 34,19 G | (exD)-34,2G | 35,44 | 27,09 |
| 1 | US\$ 0,72 | US\$ 0,41 | 18.03.19 | | A2JN2X | US46138E3707 | Inv.S&P 500 High Beta ETF | 1 | 36,26 G | 35,935G | 39,07 | 29,48 |
| 1 | US\$ 0,78 | US\$ 0,62 | 18.03.19 | | A2JNFZ | US46138E7278 | Inv.FTSE RAFI Em.Markets ETF | 1 | 17,96 G | 17,884G | 19,18 | 16,82 |
| 1 | US\$ 0,23 | US\$ 0,16 | 18.03.19 | | A2JNGB | US46138E1156 | Inv.S&P SmallCap Inf.Techn.ETF | 1 | 76,85 G | 76,01G | 78,45 | 57,7 |
| 10 | US\$ 0,99 | US\$ 0,94 | 22.01.19 | | A2JNLX | US46138E8342 | Inv.DWA Tactical M.Ass.Inc.ETF | 1 | 22,27 G | 22,22G | 23,06 | 20,15 |
| 1 | US\$ 2,18 | US\$ 0,6 | 18.03.19 | | A2JNMA | US46138E2972 | Inv.S&P Em.Mkts L.Volatil.ETF | 1 | 20,24 G | 20,185G | 21,35 | 19,13 |
| 10 | US\$ 0,01 | US\$ 0 | 23.12.19 | | A2JNZU | US46138E8425 | Inv.DWA SmallCap Momentum ETF | 1 | 44,28 G | 43,825G | 48,66 | 37,01 |
| 10 | US\$ 0,17 | US\$ 0 | 23.12.19 | | A2JNZV | US46138E8268 | Inv.DWA Tactical Sect.Rot.ETF | 1 | 27,56 G | 27,29G | 29,05 | 20,85 |
| 1 | US\$ 1,35 | US\$ 0,86 | 18.03.19 | | A2JNY9 | US46138E2303 | Inv.S&P Intern.Dev.L.Vol.ETF | 1 | 29,99 G | 29,88G | 30,63 | 25,11 |
| 1 | US\$ 0,01 | US\$ 0 | 18.03.19 | | A2JNYD | US46138E1495 | Inv.S&P SmallCap H.Care ETF | 1 | 101,16 G | 100,52G | 106,74 | 91,11 |
| 1 | US\$ 0,23 | US\$ 0,04 | 18.03.19 | | A2JNTR | US46137R1095 | Invesco India Exchange-Traded Fund Trust Invesco India ETF | 1 | 21,37 G | 21,54G | 22,65 | 19,58 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | I.M.-I.STOXX Eur.600O.A.P.UETF | 1 | 372,85 G | 375,45G-7,5G-7G | 401,3 | 314,4 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | I.M.-I.STOXX E.600 O.B.UETF | 1 | 60,23 G | 60,27G-0,28G-0,32G-0,65G-1,3G-1,47G | 65,63 | 50,77 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | I.M.-I.STOXX 600 Opt.Res.UETF | 1 | 333,95 G | 334,75G-5,05G-4,05G-8,95G-40,7G-1,65G | 391,4 | 292,55 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | I.M.-I.STOXX Europe600O.C.UETF | 1 | 459,4 G | 459,45G-8,9G-9,3G-60G | 463,3 | 369,35 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | I.M.-I.STOXX Eur.600O.C.M.UETF | 1 | 361,5 G | 361,2G-1,65G-2,25G-3,1G | 364,5 | 271,65 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | I.M.-I.STOXX Eur.600O.F.S.UETF | 1 | 251,9 G | 251,2G-1,3G-1,15G-1,9G-2,2G | 255,6 | 185,26 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | I.M.-I.STOXX Eur.600O.F.B.UETF | 1 | 446,35 G | 445,65G-2,25G-2,3G | 480,5 | 348,05 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJY16 | I.M.-I.STOXX E.600 O.H.C.UETF | 1 | 273,2 G | 273,25G-2,2G-1,8G-1,3G | 280,25 | 224,75 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | I.M.-I.STOXX E.600O.I.G.S.UETF | 1 | 236,85 G | 237,2G-7,4G-7,1G-8G-8,8G | 241,35 | 191,22 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | I.M.-I.STOXX Eur.600 O.I.UETF | 1 | 113,68 G | 113,84G-3,84G-3,84G-4,42G-5,06G-5,14G | 115,14 | 90,88 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | I.M.-I.STOXX Europe600O.M.UETF | 1 | 112,6 G | 112,2G-2,2G-2,06G | 117,04 | 96,79 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | I.M.-I.STOXX E.600 O.O.G.UETF | 1 | 190,12 G | 190G-0,02G-89,16G-90,76G-0,62G-0,98G | 210,4 | 175,26 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZ595 | I.M.-I.STOXX E.600O.P.H.G.UETF | 1 | 500 G | 499,45G-7,8G-6,55G | 518,5 | 407,55 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | I.M.-I.STOXX Eur.600O.R.UETF | 1 | 172,98 G | 171,92G-2,26G | 174,5 | 135,5 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTWZ80 | I.M.-I.STOXX 600 Opt.Tech.UETF | 1 | 84,42 G | 84,2G-3,82G-4,16G-4,45G | 85,71 | 63,91 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 102,54 G | 102,42G-2,42G-2,42G-3,34G | 103,34 | 89,92 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | I.M.-I.STOXX E.600 O.T.L.UETF | 1 | 211,8 G | 211,55G-1,75G-1,7G-2,75G-4,4G | 214,75 | 186,78 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | I.M.-I.STOXX Eur.600 O.Ut.UETF | 1 | 206,45 G | 207,45G-6,55G-6,6G | 208,65 | 167,12 |
| 12 | Th. | Th. | | | A0RGCK | IE00B60SWW18 | I.M.-I.STOXX Europe 600 UETF | 1 | 84,26 G | 83,98G-4,23G-4,41G-4,45G | 85,03 | 69,39 |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | I.M.-I.EURO STOXX 50 UETF | 1 | 78,06 G | 78,13G-8,12G-8,02G-8,19G-8,27G-8,54G | 78,9 | 62,27 |
| 12 | Th. | Th. | | | A0RGCM | IE00B60SWY32 | I.M.-I.MSCI Europe UETF | 1 | 228,45 G | 228,3G-8,35G-8,35G-8,85G-9,75G | 230,45 | 188,6 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | I.M.-I.STOXX Eur.Small200 UETF | 1 | 56,08 G | 55,83G-6,01G-6,35G-6,35G | 56,49 | 46,3 |
| 12 | Th. | Th. | | | A0RGCP | IE00B60SX063 | I.M.-I.STOXX Eur.Mid 200 UETF | 1 | 91,23 G | 91,18G-1,2G-1,52G-1,53G | 91,86 | 76,3 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 72,01 G | 71,72G-1,71G-1,67G-1,64G-1,7G | 73,39 | 56,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | Invesco Investment Management Ltd. I.M.-I.MSCI Japan UETF | 1 | 54,94 G | 55,18G-5,07G-5,08G | 56,21 | 46,22 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF | 1 | 56,5 G | 56,4G | 57,44 | 45,39 |
| 12 | Th. | Th. | | | A0RGCT | IE00B60SX402 | I.M.-I.Russell 2000 UETF | 1 | 66,27 G | 66,13G-6,13G-6,19G-6,26G-6,39G-6,7G | 68,99 | 55,02 |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF | 1 | 100,97 G | 101G-0,99G-0,99G-0,89G-0,97G-0,97G | 101,83 | 100,43 |
| 12 | Th. | Th. | | | A119GW | IE00BPRCH686 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 128,2 G | 128,26G-8,26G-32,14G-2,3G-2,02G-2,08G-2,16G-2,14G-2,18G-2,08G-2,54G-2,7G-2,8G-3,08G-28,38G-8,38G-8,38G-8,38G | 134,7 | 111,36 |
| 10 | US\$ 0,4 | US\$ 0,55 | 14.03.19 | | A114UD | IE00BLSNMW37 | I.M.III-I.Gbl Buyb.Achiev.UETF | 1 | 31,34 G | 31,185G-1,185G-1,155G-1,235G-1,26G | 31,93 | 25,41 |
| 12 | Th. | Th. | | | A12CCJ | IE00BQ70R696 | I.M.-I.NASDAQ Biotech UETF | 1 | 28,71 G | 28,7G-8,7G-9,015G-9,06G-9,025G-9,03G-9,065G-9,09G-9,115G-9,13G-9,2G-9,21G-9,175G-9,19G-9,3G-8,92G-8,89G-8,89G-8,89G | 32,74 | 26 |
| 12 | Th. | Th. | | | A12DYR | IE00BRKWGL70 | I.M.-I.S&P 500 UETF | 1 | 23,91 G | 23,905G | 24,21 | 22,02 |
| 12 | Th. | Th. | | | A11562 | IE00BMW3NY56 | I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF | 1 | 142,28 G | 141,94G-1,94G-3,54G-2,8G-2,98G-3,04G-3,04G-2,92G-2,78G-3,06G-2,88G-3,04G-2,9G-1,94G-1,94G-1,94G-1,94G | 144,96 | 118,18 |
| 12 | Th. | US\$ 6,86 | 03.12.18 | | A0YKNJ | IE00B5NDLN01 | I.M.-I.RDX UETF | 1 | 131,38 G | 131,38G-1,38G-3,18G-3,02G-2,84G-3G-3,18G-2,96G-3,12G-3,18G-2,92G-2,8G-2,96G-2,06G-2,06G-2,06G-2,06G | 137,54 | 99,57 |
| 12 | Th. | Th. | | | A0YHMN | IE00B42Q4896 | I.M.-I.Financ.S&P US S.S.UETF | 1 | 175,36 G | 175,3G-5,3G-8,18G-8,4G-8,68G-8,7G-9,06G-9,2G-9,68G-80,1G-0,36G-76,78G-6,56G-6,56G-6,56G | 182,66 | 141,94 |
| 12 | Th. | Th. | | | A0YHMP | IE00B435BG20 | I.M.-I.Con.Sta.S&P US S.S.UETF | 1 | 382,7 G | 382,45G-2,45G-7,95G-8,4G-8,05G-7,75G-99,75-87,6G-7,95G-7,9G-7,55G-8,2G-8,45G-7,85G-8,55G-9,45G-9,15G-3,05G-3,05G-3,05G-3,05G | 403 | 303,85 |
| 12 | Th. | Th. | | | A0YHMQ | IE00B435CG94 | I.M.-I.Energy S&P US S.S.UETF | 1 | 271,55 G | 271,4G-1,4G-3,65G-3,7G-3G-3,1G-3,25G-3,2G-4G-5,6G-6,95G-6,7G-2,6G-2,6G-2,6G | 323,25 | 253,8 |
| 12 | Th. | Th. | | | A0YHMR | IE00B449XP68 | I.M.-I.Con.Dis.S&P US S.S.UETF | 1 | 351,95 G | 351,75G-1,75G-6,5G-6,7G-6,4G-6,45G-6,45G-6,85G-6,75G-7,15G-7,35G-7,25G-8G-2,1G-2,1G-2,1G-2,1G-2,1G | 374,15 | 271,15 |
| 12 | Th. | Th. | | | A1CYW7 | IE00B3YCGJ38 | I.M.-I.S&P 500 UETF | 1 | 490,1 G | 488,8G-8,6G-8,3G-9,3G-9,65G-90,9G | 508,6 | 378,95 |
| 12 | Th. | Th. | | | A0YHMH | IE00B3VPKB53 | I.M.-I.Utilit.S&P US S.S.UETF | 1 | 340,75 G | 341G-1G-7,65G-7,6G-7,1G-7,2G-7,4G-7,6G-7,7G-8,25G-8,7G-8,65G--357BZ-43,45G-3,45G-3,45G-3,45G | 369,8 | 266 |
| 12 | Th. | Th. | | | A0YHMK | IE00B3WMTH43 | I.M.-I.H.Care S&P US S.S.UETF | 1 | 369 G | 379,8-69G-9G-9,1G-9G-9G-9G-9G-9,1G-9G-9G-9,55G-9G-9G-9G-9G-9G-9G-9G-9G | 383,2 | 323 |
| 12 | Th. | Th. | | | A0YHML | IE00B3XM3R14 | I.M.-I.Mater.S&P US S.S.UETF | 1 | 275,7 G | 275,55G-5,55G-81,65G-1,95G-1,95G-1,95G-2,2G-2,45G-2,3G-2,85G-3,15G-2,9G-2,75G-2,25G-2,1G-78,05G-8,05G-8,05G-8,05G-8,05G | 294,75 | 231,3 |
| 12 | Th. | Th. | | | A0YHMM | IE00B3YC1100 | I.M.-I.Industr.S&P US S.S.UETF | 1 | 344,15 G | 343,95G-3,95G-7,25G-6,95G-7,4G-7,2G-7,45G-7,9G-7,2G-8,75G-9,55G-4,3G-4,3G-4,3G | 361,75 | 270,9 |
| 12 | Th. | Euro 1,06 | 20.06.19 | | A0YESX | IE00B5B5TG76 | I.M.-I.EURO STOXX 50 UETF | 1 | 35,67 G | 35,68G-5,69G-5,65G-5,725G-5,89G | 36,06 | 29,32 |
| 12 | Th. | Th. | | | A1CWJF | IE00B3DWVS88 | I.M.-I.MSCI Emerging Mkts UETF | 1 | 39,24 G | 39,22G-9,22G-9,615G-9,675G-9,635G-9,645G-9,625G-9,69G-9,69G-9,665G-9,695G-9,735G-9,695G-9,76G-9,735G-9,03G-9,03G-9,03G-9,03G-9,03G | 41,36 | 34,53 |
| 10 | US\$ 0,31 | US\$ 0,26 | 14.03.19 | | A0M2EA | IE00B23D8S39 | I.M.III-I.FTSE RAFI US1000UETF | 1 | 17,52 G | 17,53G-7,502G-7,5G-7,514G | 17,97 | 14,4 |
| 10 | Euro 0,3 | Euro 0,31 | 14.03.19 | | A0M2EC | IE00B23D8X81 | I.M.III-I.FTSE RAFI Europ.UETF | 1 | 9,3 G | 9,239G-9,232G-9,305G-9,361G-9,364G | 9,66 | 8,16 |
| 10 | Euro 0,34 | Euro 0,27 | 14.03.19 | | A0M2ED | IE00B23D8Y98 | I.M.III-I.FTSE RAFI E.M.s.UETF | 1 | 15,06 G | 15,064G-5,064G-5,036G-5,12G-5,118G | 15,38 | 12,71 |
| 10 | US\$ 0,12 | US\$ 0,1 | 14.03.19 | | A0M2EH | IE00B23D9240 | I.M.III-I.Dynamic US Mkts UETF | 1 | 16,2 G | 16,202G-6,174G-6,178G-6,19G | 17,19 | 14,33 |
| 10 | US\$ 0,25 | US\$ 0,21 | 14.03.19 | | A0M2EK | IE00B23D9570 | I.M.III-I.FTSE RAFI E.M.UETF | 1 | 7,57 G | 7,561G-7,55G-7,549G-7,578G | 8,09 | 6,89 |
| 10 | US\$ 1,47 | US\$ 1,14 | 14.03.19 | | A2AN8T | IE00BD0Q9673 | I.M.III-I.US H.Yld Fa.Ang.UETF | 1 | 21,92 G | 21,8G-1,8G-1,85G-1,85G-1,87G | 23,02 | 20,4 |
| 12 | Th. | Th. | | | A2DHWJ | IE00BYMS5W68 | I.M.-I.KBW NASDAQ Fintech UETF | 1 | 29,05 G | 29,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,035G-9,075G-9,08G-9,075G-9,15G-9,12G-9,13G-8,73G-8,695G-8,695G-8,695G | 31,98 | 21,45 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | I.M.-I.Bloomb.Commodity UETF | 1 | 14,4 G | 14,39G-4,39G-4,63G-4,63G-4,62G-4,63G-4,61G-4,61G-4,62G-4,61G-4,62G-4,63G-4,59G-4,57G-4,58G-4,56G-4,38G-4,38G-4,38G | 15,41 | 13,61 |
| 1 | Th. | Th. | | | A1XES8 | DE000A1XES83 | Source CSOP M.-FTSE Ch.A50 UC. | 1 | 20,32 | 20,25G-0,23G-0,38G | 20,99 | 14,65 |
| 10 | Euro 1,08 | Euro 1,15 | 14.03.19 | | A2ABHF | IE00BZ4BMM98 | I.M.III-I.EO S.H.Div.L.Vo.UETF | 1 | 26,92 G | 27G | 27,12 | 24,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Invesco Management S.A. Invesco US Structured Equity | 1 | 23,94 G | 24,1G-4,1G-4,07G-4,08G-4,06G-4,07G-4,08G- 4,1G-4,1G-4,09G-4,12G-4,13G-4,12G-4,13G- 4,18G-4,19G-4,16G-4,2G-4,2G | 24,82 | 20,97 |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco Pan Europ.Structur.Eq. | 1 | 19,28 G | 19,24G-9,31G-9,36G-9,34G-9,34G-9,33G- 9,35G-9,35G-9,36G-9,36G-9,37G-9,37G-9,41G- 9,41G-9,4G-9,4G-9,4G-9,4G-9,33G-9,33G- 9,34G-9,32G | 19,41 | 16,32 |
| 3 | Th. | Th. | | | 796422 | LU0119753134 | Invesco Pan Europ.Structur.Eq. | 1 | 21,2 G | 21,24G-1,33G-1,25G-1,3G-1,3G-1,27G-1,27G- 1,29G-1,33G-1,29G-1,35G-1,35G-1,36G-1,38G- 1,34G-1,18G-1,18G-1,18G-1,17G | 21,38 | 18,06 |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,22 G | 3,202G-3,205G-3,217G-3,217G-3,217G-3,217G- 3,217G-3,217G-3,217G-3,217G-3,217G-3,217G- 3,217G-3,217G-3,217G-3,217G-3,217G-3,217G- 3,217G-3,217G-3,218G-3,218G-3,218G-3,218G | 3,24 | 2,98 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 318,25 G | 317,72G-7,75G-8,32G-8,24G-8,24G-8,22G- 8,22G-8,32G-8,34G-8,26G-8,26G-8,32G-8,32G- 8,24G-8,32G-8,32G-8,34G-8,24G-8,24G-8,32G- 8,32G-8,32G-8,27G-8,27G-8,27G | 319,03 | 316,91 |
| 3 | Th. | US\$ 0,62 | 01.03.19 | | A0LELN | LU0267984937 | Invesco Gl. Struct. Equity Fd | 1 | 46,73 G | 46,82G-6,83G-6,71G-6,81G-6,82G-6,85G- 6,83G-6,84G-6,9G-6,91G-6,96G-6,98G-6,68G- 6,65G-6,68G | 48 | 39,94 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 60,38 G | 60,33G-0,31G-0,31G-0,24G-0,31G-0,23G- 0,03G-59,85G-9,78G-9,5G-9,5G-9,84G-9,77G- 9,63G-9,59G-9,59G | 62,2 | 52,39 |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 22,58 G | 22,56G-2,56G-2,58G-2,58G-2,58G-2,59G- 2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G- 2,58G-2,59G-2,59G-2,59G | 22,63 | 20,39 |
| 3 | Euro 0,23 | Euro 0,32 | 01.03.19 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,39 G | 14,42G-4,39G-4,39G-4,39G-4,42G-4,39G- 4,39G-4,39G-4,42G-4,39G-4,39G-4,39G-4,39G- 4,39G-4,39G-4,39G-4,42G-4,39G-4,39G-4,4G- 4,4G-4,4G | 14,43 | 13,3 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 18,78 G | 18,69G-8,77G-8,78G-8,78G-8,78G-8,78G- 8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G- 8,78G-8,78G-8,78G-8,78G-8,77G-8,77G- 8,77G | 18,93 | 17,29 |
| 3 | Euro 0,19 | Euro 0,27 | 01.03.19 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 16,91 G | 16,92G-6,93G-6,96G-6,98G-6,98G-7G-7,01G- 6,99G-7,02G-7,03G-7,04G-7,03G-7,02G-7,04G- 7,04G-7,03G-7,01G-7,01G-7,01G-7,01G | 17,47 | 14,89 |
| 3 | US\$ 0,1 | US\$ 0,04 | 01.03.19 | | A1CV20 | LU0482499067 | Invesco Energy Fund | 1 | 10,71 G | 10,7G-0,72G-0,69G-0,7G-0,69G-0,7G-0,7G- 0,69G-0,72G-0,69G-0,7G-0,73G-0,71G-0,79G- 0,79G-0,81G-0,81G-0,8G-0,8G | 14,33 | 10,47 |
| 3 | Euro 0,19 | Euro 0,32 | 01.03.19 | | A1CV21 | LU0482499141 | Invesco Pan Europ.Structur.Eq. | 1 | 17,12 G | 17,09G-7,15G-7,19G-7,19G-7,17G-7,17G- 7,17G-7,19G-7,19G-7,2G-7,2G-7,21G-7,23G- 7,23G-7,22G-7,24G-7,23G-7,18G-7,18G-7,17G | 17,24 | 14,8 |
| 3 | Th. | Th. | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 10,56 G | 10,59G-0,59G-0,61G-0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,61G-0,61G-0,62G- 0,62G-0,61G-0,61G-0,62G-0,56G-0,56G-0,57G | 11,51 | 9,38 |
| 3 | Th. | Th. | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 42,27 G | 41,98G-2,12G-2,17G-2,17G-2,13G-2,13G-2,1G- 2,1G-2,12G-2,12G-2,13G-2,13G-2,12G-2,12G- 2,13G-2,13G-2,16G-2,16G-2,19G-2,19G-2,06G- 2,01G-2,01G | 44,82 | 36,02 |
| 3 | Th. | Th. | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 16,72 G | 16,68G-6,72G-6,72G-6,72G-6,72G-6,72G- 6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G- 6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G- 6,72G-6,72G | 17,03 | 15,48 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Energy Fund | 1 | 10,79 G | 10,8G-0,83G-0,77G-0,79G-0,78G-0,78G-0,78G- 0,77G-0,8G-0,78G-0,79G-0,87G-0,87G-0,89G- 0,89G-0,87G-0,87G | 14,21 | 10,56 |
| 3 | Th. | Th. | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 63,34 G | 63,14G-3,52G-3,57G-3,57G-3,53G-3,53G- 3,55G-3,62G-3,55G-3,55G-3,58G-3,65G-3,65G- 3,69G-3,67G-3,67G-3,69G-3,99G-3,99G-4G | 64,1 | 53,23 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Th. | Th. | | | A1JDBM | LU0607513404 | Invesco Management S.A. Invesco-Glbl Equity Income Fd | 1 | 73,69 G | 73,46G-3,91G-3,96G-3,96G-3,96G-3,92G-3,92G-3,94G-4,02G-3,94G-3,94G-3,98G-4,06G-4,06G-4,1G-4,08G-4,08G-4,1G-4,18G-4,45G-4,45G-4,46G | 74,54 | 61,54 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 27,68 G | 27,73G-7,8G-7,76G-7,73G-7,75G-7,75G-7,76G-7,76G-7,76G-7,81G-7,82G-7,81G-7,81G-7,65G-7,65G-7,65G | 27,82 | 22,62 |
| 3 | US\$ 0,39 | US\$ 0,26 | 03.06.19 | | A0RBCZ | LU0367026134 | Invesco-Asia Balanced Fund | 1 | 12,14 G | 12,13G-2,13G-2,13G-2,13G-2,13G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,14G-2,14G-2,15G-2,15G | 12,72 | 11,47 |
| 3 | US\$ 0,24 | US\$ 0,32 | 01.03.19 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 17,03 G | 17,17G-7,11G-7,16G-7,15G-7,15G-7,17G-7,17G-7,17G-7,19G-7,21G-7,22G-7,21G-7,24G-7,23G-7,22G-7,2G-7,21G | 17,76 | 15,11 |
| 3 | Th. | US\$ 0,16 | 01.03.19 | | A0QZZR | LU0334858676 | Invesco Pan European Small Cap | 1 | 22,52 G | 22,48G-2,56G-2,55G-2,6G-2,6G-2,6G-2,57G-2,57G-2,58G-2,58G-2,59G-2,59G-2,6G-2,6G-2,6G-2,62G-2,62G-2,63G-2,63G-2,62G-2,62G-2,62G-2,62G-2,62G | 23,35 | 20,05 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-GI Conser.Fd | 1 | 11,43 G | 11,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,41G-1,41G-1,41G-1,41G | 11,65 | 11,36 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 8,04 G | 8,005G-8,01G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G | 8,13 | 7,29 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 119,9 G | 119,71G-9,95G-20,15G-0,19G-0,08G-0,12G-0,21G-0,28G-0,38G-0,42G-19,5G-9,5G-9,44G-9,44G | 127,91 | 102,42 |
| 3 | Th. | Th. | | | 987593 | LU0100598282 | Invesco Pan European Equity Fd | 1 | 21,98 G | 21,95G-2,02G-2,09G-2,06G-2,06G-2,06G-2,09G-2,09G-2,1G-2,1G-2,14G-2,17G-2,17G-2,15G-2,18G-2,18G-2,23G-2,23G-2,22G | 22,77 | 19,26 |
| 3 | US\$ 0,01 | US\$ 0,01 | 02.09.19 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 14,15 G | 14,2G-4,2G-4,21G-4,21G-4,19G-4,19G-4,21G-4,19G-4,2G-4,2G-4,2G-4,19G-4,21G-4,21G-4,22G-4,24G-4,24G-4,26G-4,17G-4,17G-4,17G | 15,14 | 12 |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 14,62 G | 14,67G-4,67G-4,68G-4,68G-4,66G-4,68G-4,66G-4,66G-4,67G-4,67G-4,66G-4,66G-4,68G-4,68G-4,68G-4,68G-4,68G-4,63G-4,63G-4,63G | 15,64 | 12,39 |
| 3 | Th. | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 81,71 G | 81,37G-1,34G-1,73G-1,67G-1,67G-1,64G-1,63G-1,67G-1,79G-1,82G-1,81G-1,77G-1,78G | 83,63 | 76,82 |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 19,74 G | 19,69G-9,7G-9,78G-9,85G-9,85G-9,84G-9,83G-9,83G-9,86G-9,84G-9,85G-9,85G-9,87G-9,88G-9,89G-9,89G-9,89G-9,9G-9,89G-9,93G-9,92G-9,92G-9,92G | 20,43 | 17,34 |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 22,95 G | 22,9G-3,03G-3,02G-3G-3G-3,02G-3,01G-3,03G-3,03G-3,07G-3,08G-3,06G-3,07G-3,07G-3,04G-3,03G-3,04G-3,03G | 23,81 | 20,44 |
| 3 | Th. | Th. | | | 973790 | LU0028120375 | Invesco Emerging Europe Equity | 1 | 11,05 G | 11,01G-1,05G-1,06G-1,1G-1,1G-1,09G-1,09G-1,09G-1,12G-1,11G-1,11G-1,09G-1,11G-1,09G-1,09G-1,09G-1,09G-1,11G-1,07G-1,08G-1,08G | 11,39 | 9,06 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 57,67 G | 57,31G-7,5G-7,56G-7,56G-7,53G-7,53G-7,5G-7,5G-7,51G-7,51G-7,52G-7,52G-7,5G-7,5G-7,52G-7,52G-7,56G-7,56G-7,57G-7,12G-7,12G-7,09G-7,09G-7,09G | 59,8 | 46,72 |
| 3 | Th. | Th. | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 50,85 G | 50,73G-0,84G-1G-1,06G-1,02G-1,07G-1G-0,99G-1,01G-1,01G-1,15G-1,05G-1,02G-1,02G-1,18G-1,12G-1,1G-1,1G-1,2G-1,15G-1,18G-0,59G-0,65G-0,66G | 52,95 | 40,84 |
| 3 | Th. | Th. | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 10,92 G | 10,89G-0,92G | 11,05 | 9,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | |
| 10 | Th. | Th. | | | A1XFE0 | LU1044465158 | IPConcept [Luxemburg] S.A. Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 125,98 G | 125,82G-6,28G-6,9G-6,7G-6,7G-7,38G-7,38G-7,39G-7,39G-7,64G-7,81G-7,94G-7,67G-7,8G-7,8G-7,85G-7,7G-7,7G-7,65G | 127,94 | 101,38 |
| 4 | Euro 2,14 | Euro 2,05 | 16.11.18 | | A1T8AW | LU0912686986 | BPM - Global Income Fund | 1 | 86,5 G | 86,29G-6,5G | 86,56 | 80,34 |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 153,15 G | 153,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,49G-3,15G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 155,45 | 134,06 |
| 1 | Euro 0,23 | Th. | | | A1W0M7 | LU0944780906 | STARS Defensiv | 1 | 11,39 G | 11,38G-1,39G-1,38G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G | 11,48 | 10,67 |
| 1 | Euro 0,21 | Th. | | | A1W0NA | LU0944781201 | STARS Flexibel | 1 | 11,93 G | 11,8G-1,91G | 12,42 | 11,34 |
| 1 | Euro 0,07 | Th. | | | A1W0ND | LU0944781540 | STARS Offensiv | 1 | 14,35 G | 14,29G-4,41G-4,44G-4,43G-4,42G-4,42G-4,43G-4,43G-4,43G-4,43G-4,42G-4,44G-4,42G-4,42G-4,43G-4,43G-4,43G-4,44G-4,44G-4,43G-4,44G | 14,78 | 12,77 |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 154,27 G | 153,72-4,74G-4,68G-4,7G-4,64G-4,59G-4,54G-4,5G-4,57G-4,58G-4,74G-4,74G-4,78G-4,8G-4,97G-5,32G-4,94G-4,76G-5,01G | 161,31 | 138,74 |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 45,18 G | 45,76G-5,83G-5,49G-5,87G-5,83G-5,92G-5,98G-5,95G-5,93G-6,04G-6,11G-6,15G-6,16G-6,14G-6,12G-6,15G-6,15G | 46,58 | 39,97 |
| 1 | Euro 1,74 | Euro 1,37 | 09.04.19 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 145,43 G | 144,43G-5,68G-5,84G-5,84G-5,68G-5,64G-5,64G-5,67G-5,48G-5,48G-5,55G-5,55G-5,59G-5,76G-5,76G-5,71G-5,71G-5,83G-5,8G-5,65G-5,65G-5,6G | 150,67 | 135,88 |
| 5 | Th. | Th. | | | A0NJKN | LU0356716760 | AKZENT Invest 1(Lux)-Bonus 2 | 1 | 175,96 G | 175,91G | 176,87 | 166,18 |
| 5 | Th. | Th. | | | A0NJKP | LU0356716844 | AKZENT Invest 1(Lux)-Bonus 3 | 1 | 183,62 G | 183,57G | 185,51 | 164,81 |
| 5 | Th. | Th. | | | A0NJKQ | LU0356716927 | AKZENT Invest 1(Lux)-Bonus 4 | 1 | 162,06 G | 162,06G-2,06G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G | 176,53 | 155 |
| 5 | Th. | Th. | | | A0NH3A | LU0354948639 | AKZENT Invest 1(Lux)-Bonus 1 | 1 | 180,96 G | 181,2G | 183,53 | 169,24 |
| 10 | Th. | Th. | | | A12FEH | LU1138637225 | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd | 1 | 93,16 G | 92,72G-3,1G-3,1G-3,08G-3,08G-2,97G-2,97G-3,01G-3,01G-3,06G-3,06G-3,02G-3,02G-3,07G-3,07G-3,1G-3,1G-3,1G-3,1G-3,12G-3,23G-3,23G-3,15G-3,15G | 96,34 | 85,9 |
| 1 | Th. | Th. | | | A0M550 | LU0327615422 | GI Family Strategy II-Equity | 1 | 85,23 G | 85,72G-5,72G-5,46G-5,87G-5,65G-4,87G-4,99G-5,22G-4,99G-5,32G-5,22G-5,3G-5,16G-5,19G-5,1G-5,16G | 86,56 | 70,87 |
| 1 | Th. | Th. | | | A0M2KX | LU0324262988 | GI Family Strategy I-Income | 1 | 105,91 G | 105,91G-5,91G | 107,78 | 103,39 |
| 1 | Euro 3,53 | Euro 1,88 | 09.04.19 | | 940076 | LU0114997082 | StarCapital FCP-Starpoint | 1 | 201,64 G | 202,14G-2,14G-2,03G-2,18G-2,18G-2,18G-2,14G-2,14G-2,18G-1,81G-1,81G-1,82G-1,82G-1,93G-2,12G-2,12G-2,12G-2,02G-2,02G-2,02G-2,06G-2,23G-2,23G-2,19G-2,19G | 215,13 | 187,05 |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Sauren Select Gbl Growth Focus | 1 | 18,7 G | 18,6G-8,7G-8,7G-8,7G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G | 18,96 | 15,73 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 169,95 G | 169,08G-70,04G-0,04G-0,04G-0,15G-0,15G-0,13G-0,13G-0,13G-0,15G-0,15G-69,29G-9,29G-9,3G-9,3G-9,6G-9,6G-9,57G-9,59G-9,61G | 173,03 | 149,18 |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend & Value | 1 | 106,67 G | 107,44G-6,92G-6,94G-6,94G-6,94G-6,87G-6,86G-6,86G-6,97G-6,86G-6,91G-6,97G-7,26G-7,26G-7,22G-7,29G-7,29G-7,23G | 112,67 | 101,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0MLQF | LU0288760092 | IPConcept [Luxemburg] S.A. BS Best Str.UL-Trend & Value | 1 | 65,28 G | 65,28G-5,41G-5,35G-5,6G-5,54G-5,56G-5,54G-5,68G-5,69G-5,84G-5,74G-5,75G-5,75G-5,99G-5,88G-5,97G-5,98G-5,77G-5,56G-5,54G-5,52G-5,56G-5,6G | 69,31 | 61,21 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 154,44 G | 153,83G-3,85G--156,85BZ | 170,01 | 109,85 |
| 4 | Th. | Euro 3,06 | 20.08.19 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 191,2 G | 191,19G-1,36G-1,53G-1,52G-1,62G-1,51G-1,51G-1,6G-1,6G-1,6G-0,53G-0,53G-0,64G-0,73G-0,73G-0,68G-0,77G-0,69G-0,69G-0,69G-0,69G-0,62G | 194,28 | 158,53 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Global Balanced Focus | 1 | 17,04 G | 16,99G-7,05G-7,05G-7,06G-7,06G-7,06G-7,05G-7,05G-7,05G-7,05G-7,06G-7,06G-7,07G-7,07G-7,07G-7,07G-7,08G-7,08G-7,08G-7,1G-7,1G-7,1G-7,1G | 17,1 | 15,79 |
| 7 | Euro 0,17 | Euro 0,05 | 23.10.19 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 16,51 G | 16,55G-6,55G-6,54G-6,56G-6,55G-6,55G-6,55G-6,55G-6,55G-6,58G-6,58G-6,58G-6,58G-6,59G-6,59G-6,59G-6,59G-6,6G-6,6G-6,6G-6,6G | 16,73 | 13,8 |
| 7 | Euro 0,12 | Euro 0,04 | 23.10.19 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 11,37 G | 11,33G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G | 11,39 | 10,55 |
| 7 | Euro 0,15 | Euro 0,05 | 23.10.19 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 16,04 G | 16G-6,07G-6,06G-6,08G-6,06G-6,06G-6,06G-6,06G-6,07G-6,08G-6,08G-6,08G-6,08G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G | 16,1 | 14,36 |
| 7 | Euro 0,14 | Euro 0,04 | 23.10.19 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 10,5 G | 10,42G-0,51G | 10,52 | 10,26 |
| 1 | Th. | Th. | | | 973025 | LU0048424138 | Pro Fds(LUX) - Inter-Bond | 1 | 219,09 G | 218,97G-8,99G-8,99G-9,07G-9,15G-8,95G-8,95G-8,99G-9,05G-8,88G-8,91G-8,85G-9,05G-8,95G-9,09G-9,12G-9,17G-9,13G-9,21G-9,13G-9,09G-8,95G-9,1G-9,03G-9,05G | 222,27 | 210,14 |
| 1 | Th. | Euro 1 | 25.04.19 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 281,7 G | 278,53G-81,4G-1,57G-1,48G-1,25G-0,53G-0,65G-1,17G-0,84G-0,71G-0,99G-1,26G-0,79G-1,1G-1,18G-1,01G-0,56G-0,53G-0,7G-0,57G | 298,19 | 255,51 |
| 1 | Th. | Th. | | | 987858 | LU0085872058 | IS Portfolio Management Co. Türkisfund - Equities | 1 | 25,25 G | 25,19G-5,19G-5,12G-5,15G-5,07G-5,2G-5,15G-5,06G-5,11G-5,12G-5,09G-5,08G-5,06G-4,94G-4,94G-4,91G-4,91G-4,92G | 28,63 | 20,67 |
| 1 | Th. | Th. | | | 987859 | LU0085872132 | Türkisfund - Bonds | 1 | 45,95 G | 46,27G-6,27G | 50,07 | 35,69 |
| 7 | 0 | * US\$ 0,79 | | | 588379 | US4642867729 | iShares Inc. iShs-MSCI South Korea ETF | 1 | 51,16 G | 50,49G-0,48G-0,49G-0,48G-0,45G-0,39G-0,44G-0,45G-0,47G-0,44G-1,87G-1,88G-1,92G | 56,86 | 44,98 |
| 9 | 0 | * US\$ 2,02 | | | A1J0H1 | US4642865251 | iShs Tr.-E.MSCI Min Vol GI.ETF | 1 | 84,25 G | 82,67G-2,67G-2,69G-2,69G-2,64G-2,62G-2,62G-2,64G-2,66G-2,63G-2,69G-4,51G-4,56G-4,45G | 85,85 | 68,19 |
| 1 | US\$ 2,37 | US\$ 2,75 | 18.12.18 | | A1J9R5 | US4642862852 | iShares EM High Yield Bond ETF | 1 | 41,39 G | 40,42G-0,42G-0,42G-0,41G-0,39G-0,34G-0,38G-0,37G-0,38G-0,4G-0,38G-0,39G-0,4G-1,3G-1,33G-1,33G | 43,03 | 37,38 |
| 1 | US\$ 1,15 | US\$ 0,79 | 17.06.19 | | A1J4XS | US4642861458 | iShs Inc-MSCI Frontier 100 ETF | 1 | 24,93 G | 24,85G-4,85G-4,86G-4,85G-4,83G-4,82G-4,83G-4,83G-4,83G-4,84G-4,83G-4,83G-4,83G-4,84G-4,84G-4,935G-4,845G-4,875G-4,875G | 27,4 | 13,98 |
| 1 | US\$ 1,92 | US\$ 1,31 | 17.06.19 | | A0B63A | US4642867802 | iShs Inc.-MSCI South Afr. ETF | 1 | 44,95 G | 44,02G-4,02G-4,03G-4,01G-4,01G-3,99G-3,98G-3,97G-3,98G-3,99G-3,98G-3,99G-3,99G-5,33G-5,36G-5,36G-5,25G | 51,21 | 36,66 |
| 1 | US\$ 1,11 | US\$ 0,53 | 17.06.19 | | 676767 | US4642864007 | iShs Inc.-MSCI Brazil ETF | 1 | 37,64 G | 36,755G-6,755G-6,765G-6,75G-6,73G-6,69G-6,73G-6,72G-6,73G-6,74G-6,72G-6,72G-6,74G-7,5G-7,52G-7,54G | 41,17 | 32,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1 | US\$ 0,64 | 20.03.19 | | A116H0 | US4642866812 | iShares Inc. iShs MSCI USA Equal Weight.ETF | 1 | 52,74 G | 51,77G-1,78G-1,74G-1,75G-1,72G-1,77G- 1,77G-1,85G-2,96G-3,06G-3,09G | 54,59 | 41,61 |
| 1 | | | | | A1W1K6 | US46432F3964 | iShs Inc.-MSCI USA Moment.Fac. | 1 | 105,12 G | 104,48G-4,46G-4,46G-4,46G-4,38G-4,3G- 4,32G-4,36G-4,38G-4,38G-4,4G-4,38G-4,32G- 4,4G-4,4G-5,02G-5,16G-5,06G | 110,36 | 82,25 |
| 1 | US\$ 1,81 | US\$ 1,21 | 17.06.19 | | A1W4HS | US4642863926 | iShares-iShares MSCI World ETF | 1 | 82,15 G | 80,35G-0,35G-0,35G-0,34G-0,21G-0,26G- 0,26G-0,27G-0,29G-0,31G-0,26G-0,26G-0,3G- 0,3G-2,39G-2,36G | 84,38 | 1,94 |
| 1 | US\$ 1,3 | US\$ 0,49 | 17.06.19 | | A1WZDE | US46434G1031 | iShs I.-Core MSCI Em.Mkts ETF | 1 | 44,84 G | 44,085G-4,085G-4,095G-4,085G-4,055G- 4,045G-4,035G-4,045G-4,055G-4,035G-4,045G- 4,055G-4,055G-4,065G-4,935G-4,905G-4,925G- 4,925G-4,925G | 47,06 | 39,47 |
| 1 | US\$ 1,37 | US\$ 0,62 | 17.06.19 | | A1JV3Q | US4642865335 | iShs Tr.-E.MSCI Min Vol EM ETF | 1 | 51,52 G | 50,4G-0,4G-0,41G-0,4G-0,37G-0,31G-0,36G- 0,35G-0,36G-0,37G-0,35G-0,35G-0,37G-0,38G- 1,53G-1,54G-1,52G | 52,98 | 46,88 |
| 9 | US\$ 0,78 | US\$ 0,27 | 17.06.19 | | A1JWGH | US4642863504 | iShsInc-MSCI Gl.Agric.Prod.ETF | 1 | 24,34 G | 23,97G-3,97G-3,98G-3,97G-3,96G-3,93G- 3,95G-3,95G-3,96G-3,96G-3,95G-3,96G-3,96G- 4,5G-4,44G-4,47G-4,46G | 25,69 | 21,87 |
| 1 | US\$ 0,11 | US\$ 0,04 | 17.06.19 | | A1JTVJ | US4642863272 | iShs Inc.-MSCI Gl.Sil.Mine.ETF | 1 | 8,53 G | 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-8,5G- 8,548G-8,813-8,528G---- | 10,36 | 6,5 |
| 1 | US\$ 1,32 | US\$ 0,31 | 17.06.19 | | A1JZGR | US4642864262 | iShs Inc.-MSCI EM Asia ETF | 1 | 58,23 G | 57,07G-7,07G-7,08G-7,06G-7,02G-6,96G- 7,02G-7,02G-7,03G-7,04G-7,01G-7G-7,04G- 8,3G-8,28G-8,3G-8,3G | 61,43 | 50,3 |
| 1 | 0 * | US\$ 4,1 | | | A1XERW | US4642863199 | iShs Inc.-iShs Em.Mkts Div.ETF | 1 | 33,67 G | 32,935G-2,935G-2,945G-2,935G-2,915G- 2,875G-2,905G-2,915G-2,905G-2,915G-2,925G- 2,905G-2,905G-2,925G-3,705G-3,705G-3,735G- 3,705G | 36,46 | 31,65 |
| 9 | US\$ 0,81 | US\$ 0,73 | 17.06.19 | | 907890 | US4642868149 | iShs Inc.-MSCI Netherlands ETF | 1 | 28,35 G | 27,8G-7,8G-7,8G-7,8G-7,78G-7,77G-7,77G- 7,78G-7,78G-7,77G-7,77G-7,78G-7,79G-8,44G- 8,48G-8,48G-8,45G | 28,71 | 21,92 |
| 9 | US\$ 1,8 | US\$ 0,95 | 17.06.19 | | 908337 | US4642867562 | iShares Inc.-MSCI Sweden ETF | 1 | 27,26 G | 26,8G-6,8G-6,81G-6,8G-6,78G-6,75G-6,77G- 6,77G-6,78G-6,79G-6,77G-6,77G-6,78G-7,825G | 28,78 | 22,77 |
| 9 | US\$ 1,74 | US\$ 0,44 | 17.06.19 | | 911993 | US4642861037 | iShs Inc.-MSCI Australia ETF | 1 | 19,8 G | 19,462G-9,462G-9,462G-9,462G-9,452G- 9,422G-9,442G-9,442G-9,442G-9,442G-9,452G- 9,442G-9,442G-9,452G-9,452G-9,888G-9,898G- 9,898G-9,908G | 20,25 | 16,06 |
| 9 | US\$ 0,45 | US\$ 0,35 | 17.06.19 | | 911994 | US4642863017 | iShs Inc.-MSCI Belgium ETF | 1 | 17,1 G | 16,796G-6,786G-6,796G-6,786G-6,776G- 6,758G-6,776G-6,776G-6,776G-6,776G-6,776G- 6,776G-6,776G-6,786G-7,186G-7,206G-7,216G- 7,206G | 17,25 | 13,78 |
| 9 | US\$ 0,81 | US\$ 0,75 | 17.06.19 | | 901550 | US4642867497 | iShs Inc.-MSCI Switzerland ETF | 1 | 33,31 G | 32,64G-2,64G-2,65G-2,64G-2,62G-2,585G- 2,61G-2,61G-2,62G-2,63G-2,61G-2,62G-2,63G- 3,42G-3,4G-3,37G | 34,15 | 26,46 |
| 9 | US\$ 0,93 | US\$ 0,53 | 17.06.19 | | 901720 | US4642862027 | iShs Inc.-MSCI Austria ETF | 1 | 17,67 G | 17,364G-7,374G-7,354G-7,364G-7,354G- 7,364G-7,374G-7,374G-7,364G-7,384G-7,404G- 7,878G-7,868G-7,858G-7,838G | 19,05 | 9,16 |
| 9 | US\$ 0,86 | US\$ 0,73 | 17.06.19 | | 905410 | US4642867075 | iShares Inc.-MSCI France ETF | 1 | 27,12 G | 26,605G-6,605G-6,615G-6,605G-6,565G- 6,585G-6,585G-6,585G-6,595G-6,585G-6,585G- 6,595G-6,595G-7,26G-7,205G | 27,52 | 21,97 |
| 1 | US\$ 0,63 | US\$ 0,25 | 17.06.19 | | 905411 | US4642865095 | iShares Inc.-MSCI Canada ETF | 1 | 25,42 G | 24,86G-4,86G-4,86G-4,86G-4,84G-4,81G- 4,83G-4,84G-4,84G-4,84G-4,84G-4,85G-5,49G- 5,51G | 26,26 | 13,83 |
| 9 | US\$ 1,57 | US\$ 0,4 | 17.06.19 | | 905630 | US4642867646 | iShs Inc.-MSCI Spain ETF | 1 | 25,43 G | 24,96G-4,96G-4,96G-4,95G-4,94G-4,91G- 4,93G-4,93G-4,94G-4,94G-4,93G-4,93G-4,94G- 4,95G-5,68G-5,69G-5,63G | 26,36 | 22,61 |
| 1 | US\$ 0,74 | US\$ 0,74 | 17.06.19 | | 905631 | US4642868065 | iShares Inc.-MSCI Germany ETF | 1 | 24,81 G | 24,35G-4,34G-4,35G-4,34G-4,33G-4,3G-4,33G- 4,32G-4,32G-4,34G-4,34G-4,32G-4,32G-4,33G- 5,105G-5,115G-5,065G | 25,38 | 21,09 |
| 1 | US\$ 0,66 | US\$ 0,45 | 17.06.19 | | 906869 | US4642868719 | iShs Inc.-MSCI Hong Kong ETF | 1 | 20,54 G | 20,175G-0,175G-0,165G-0,175G-0,155G- 0,155G-0,165G-0,185G-0,195G-0,215G-0,59G- 0,59G-0,6G-0,61G | 23,76 | 18,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | US\$ 1,14 | US\$ 0,92 | 17.06.19 | | A2AUCJ | US46434G8309 | iShares Inc. iShs Inc.-MSCI Italy ETF | 1 | 25,1 G | 24,325G-4,315G-4,325G-4,315G-4,305G-4,275G-4,295G-4,305G-4,295G-4,305G-4,315G-4,295G-4,295G-4,305G-4,315G-5,26G-5,28G-5,26G | 25,28 | 16,54 |
| 1 | US\$ 0,11 | US\$ 0,14 | 17.06.19 | | A2AUCC | US46434G8556 | iShs Inc.-MSCI GI.Gold Mine.ETF | 1 | 19,31 G | 19,118G-9,118G-9,118G-9,118G-9,11G-9,09G-9,11G-9,1G-9,11G-9,1G-9,11G-9,11G-9,482G-9,374G-9,374G-9,096G | 22,41 | 13,53 |
| 1 | US\$ 1,29 | US\$ 0,9 | 17.06.19 | | A2AUCD | US46434G8481 | iShsInc.-MSCI GI.Me.&Mi.Pr.ETF | 1 | 23,5 G | 23,115G-3,115G-3,125G-3,115G-3,105G-3,075G-3,095G-3,095G-3,105G-3,095G-3,095G-3,105G-3,875G-3,875G-3,795G-3,835G-3,825G | 29,53 | 21,44 |
| 7 | 0 * | US\$ 1 | | | A2AUCF | US46434G7723 | iShares Inc.-MSCI Taiwan ETF | 1 | 33,74 G | 33,035G-3,035G-3,045G-3,035G-3,015G-2,975G-3,005G-3,005G-3,015G-3,025G-3,005G-3,005G-3,015G-3,015G-3,025G-3,785G-3,835G-3,855G-3,855G-3,895G | 33,9 | 25,68 |
| 9 | US\$ 1,14 | US\$ 0,52 | 17.06.19 | | A2AUCG | US46434G8143 | iShares Inc.-MSCI Malaysia ETF | 1 | 24,69 G | 24,105G-4,105G-4,105G-4,095G-4,085G-4,085G-4,075G-4,085G-4,095G-4,075G-4,075G-4,085G-4,085G-4,095G-4,67G-4,68G-4,71G-4,71G-4,71G | 27,38 | 23,95 |
| 1 | US\$ 0,88 | US\$ 0,24 | 17.06.19 | | A0M875 | US4642866572 | iShares Inc.-MSCI BRIC ETF | 1 | 36,89 G | 36,19G-6,2G-6,24G-6,22G-6,21G-6,22G-6,23G-6,2G-6,2G-6,21G-6,2G-6,865G-6,825G | 38,78 | 31,43 |
| 1 | US\$ 0,98 | US\$ 0,75 | 17.06.19 | | A0NGGF | US4642866408 | iShs Inc.-MSCI Chile ETF | 1 | 34,83 G | 34,27G-4,27G-4,28G-4,27G-4,25G-4,24G-4,24G-4,24G-4,24G-4,26G-4,24G-4,24G-4,26G-3,19G-2,985G-2,705G | 41,63 | 25,84 |
| 1 | US\$ 0,76 | US\$ 0,63 | 18.12.18 | | A2ASTF | US46435GAA04 | iShares Trust iShs Tr.-iB.Dec 2026 T.Cor.ETF | 1 | 22,5 G | 22,04G-2,03G-2,04G-2,03G-2,02G-1,99G-2,02G-2,01G-2,02G-2,02G-2,01G-2,02G-2,03G-2,45G-2,45G-2,48G | 23,03 | 19,39 |
| 1 | US\$ 0,53 | US\$ 0,44 | 20.03.19 | | A0J25S | US4642888105 | iShs Tr.-US Medic. Dev. ETF | 1 | 218,6 G | 213,65G-3,65G-3,7G-3,65G-3,65G-3,35G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-7,2G-7,5G | 226,2 | 160,24 |
| 1 | US\$ 1,32 | US\$ 1,24 | 18.12.18 | | A2DHCQ | US46435G4745 | iShs Tr.-U.S.Fa.Ang.USD BD ETF | 1 | 23,54 G | 23,055G-3,055G-3,065G-3,055G-3,045G-3,02G-3,035G-3,035G-3,035G-3,045G-3,045G-3,035G-3,035G-3,045G-3,045G-3,61G-3,63G-3,62G | 24,25 | 10,44 |
| 1 | US\$ 0,82 | US\$ 0,11 | 17.06.19 | | A2DHCR | US46434V5140 | iShares Tr. - MSCI China A ETF | 1 | 25,09 G | 24,635G-4,635G-4,635G-4,635G-4,615G-4,585G-4,615G-4,615G-4,605G-4,615G-4,625G-4,605G-4,615G-4,625G-5,225G-5,225G-5,235G-5,235G-5,205G | 27,39 | 18,93 |
| 1 | US\$ 0,19 | US\$ 0,17 | 20.03.19 | | A0KEU2 | US4642887529 | iShs Tr.-US Home Constr. ETF | 1 | 39,95 G | 39,375G-9,385G-9,395G-9,385G-9,355G-9,345G-9,355G-9,345G-9,355G-9,355G-9,345G-9,345G-9,365G-40,3G-0,29G-0,42G-0,3G | 40,42 | 25,32 |
| 1 | US\$ 1,37 | US\$ 1,29 | 17.06.19 | | A0KEU3 | US4642888857 | iShares Tr.-MSCI EAFE Gwth ETF | 1 | 71,86 G | 70,88G-0,87G-0,92G-0,99G-0,87G-0,9G-1,06G-1,09G-1,05G-1,23G-2,16G-2,17G-2,25G | 72,96 | 57,99 |
| 1 | US\$ 0,37 | US\$ 0,34 | 20.03.19 | | A0LG1H | US4642888444 | iShs Tr.-US Oil Equ.&Serv.ETF | 1 | 15,09 G | 14,484G-4,484G-4,494G-4,484G-4,474G-4,464G-4,474G-4,474G-4,474G-4,474G-4,484G-4,474G-4,474G-4,484G | 23,85 | 14,26 |
| 1 | US\$ 0,73 | US\$ 0,3 | 17.06.19 | | A2AKZX | US46434V4234 | iShs Tr.-MSCI Saudi Arabia ETF | 1 | 25,52 G | 24,605G-4,605G-4,615G-4,605G-4,585G-4,585G-4,585G-4,585G-4,595G | 31,29 | 24,26 |
| 1 | US\$ 2,46 | US\$ 1,93 | 20.03.19 | | 796583 | US4642878460 | iShs Tr.-iShares DJ US ETF | 1 | 131,54 G | 129,06G-9,06G-8,96G-9,06G-8,9G-8,88G-8,98G-9,08G-9,08G-8,98G-8,98G-9,18G-9,32G-31,96G | 134,52 | 102,74 |
| 4 | US\$ 1,36 | US\$ 1,08 | 17.06.19 | | 789541 | US4642872919 | iShs Tr.-Global Tech ETF | 1 | 166,28 G | 165,92G-5,94G-5,94G-5,86G-5,68G-5,62G-5,58G-5,74G-5,74G-5,68G-5,68G-5,74G-5,74G-6,44G-6,9G-6,96G | 170,44 | 116,72 |
| 1 | US\$ 2,33 | US\$ 2,04 | 20.03.19 | | 806616 | US4642871010 | iShares Trust - S&P 100 ETF | 1 | 117,68 G | 115,2G-5,18G-5,1G-5,18G-5,06G-5,06G-5,12G-5,2G-5,12G-5,12G-5,4G-7,64G-7,86G | 119,94 | 92,77 |
| 1 | US\$ 1,78 | US\$ 1,15 | 17.06.19 | | 692141 | US4642873339 | iShs Tr.-Glob. Financials ETF | 1 | 57,4 G | 56,39G-6,38G-6,5G-6,54G-6,52G-6,54G-6,57G-6,59G-6,57G-6,54G-6,57G-6,61G-8,06G | 58,41 | 47,98 |
| 1 | US\$ 1,03 | US\$ 0,68 | 17.06.19 | | 692142 | US4642873412 | iShares Tr.-Global Energy ETF | 1 | 26,57 G | 25,95G-5,95G-5,95G-5,985G-5,97G-5,96G-5,97G-5,975G-5,985G-5,985G-5,995G-6,015G-6,63G-6,71G-6,73G | 30,8 | 24,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 4,04 | US\$ 3,53 | 18.12.18 | | 779095 | US4642872422 | iShares Trust iShs Tr.-iBoxx \$ Gr.Corp.Bd.ETF | 1 | 112,69 G | 110,27G-0,25G-0,23G-0,2G-0,15G-0,14G-0,14G-0,15G-0,15G-0,14G-0,14G-0,15G-0,14G-0,21G-2,46G | 115,81 | 95,11 |
| 1 | US\$ 1,41 | US\$ 1,5 | 18.12.18 | | 750779 | US4642874576 | iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF | 1 | 75,16 G | 73,67G-3,67G-3,64G-3,6G-3,54G-3,53G-3,56G-3,57G-3,56G-3,57G-3,57G-3,53G-3,57G-3,57G-5,14G-5,14G-5,11G-5,17G | 76,85 | 70,27 |
| 1 | US\$ 2,15 | US\$ 2,24 | 20.03.19 | | 724776 | US4642875235 | iShs Tr.-PHLX Semicond. ETF | 1 | 192,34 G | 187,7G-7,68G-7,74G-7,76G-7,72G-7,58G-7,74G-7,74G-7,98G-7,96G-7,96G-7,96G-7,98G-93,4G-4,22G-4,36G | 200 | 131,08 |
| 1 | US\$ 2,17 | US\$ 0,89 | 17.06.19 | | 727287 | US4642872752 | iShs Tr.-Gbl Communic.Services | 1 | 51,98 G | 50,98G-0,98G-1,03G-1,01G-0,98G-0,96G-0,98G-0,97G-0,96G-0,96G-0,98G-1,97G-1,98G-2,01G | 53,26 | 42,52 |
| 1 | US\$ 0,9 | US\$ 0,76 | 02.04.19 | A1KANM | | US4642898757 | iShs.Tr.-Core Moderate All.ETF | 1 | 34,65 G | 34,06G-4,05G-4,07G-4,06G-4,04G-4,03G-4,02G-4,03G-4,04G-4,03G-4,04G-4,04G-4,72G-4,76G-4,77G | 35,55 | 30,12 |
| 1 | US\$ 1,07 | US\$ 1,64 | 20.06.18 | A1JTER | AU000000IZZO | | iShs Tr.-China Large Cap ETF | 1 | 36,39 G | 36,335G-6,33G-6,33G-6,33G-6,345G-6,345G-6,345G-6,385G-6,385G-6,385G-6,385G-6,385G-6,385G-6,385G-6,385G-6,385G-6,385G-6,385G-6,385G-6,385G | 39,59 | 32,92 |
| 1 | US\$ 2,22 | US\$ 2,77 | 17.06.19 | A1WZHK | US46429B6891 | | iShsTr.-E.MSCI M.Vol EAFE ETF | 1 | 65,57 G | 64,21G-4,19G-4,22G-4,19G-4,16G-4,1G-4,16G-4,15G-4,16G-4,18G-4,15G-4,13G-4,18G-4,18G-5,88G-5,83G | 66,41 | 56,21 |
| 1 | US\$ 2,53 | US\$ 2,1 | 18.12.18 | A1XCLQ | US46434V4077 | | iShs Tr.-0-5Y.High Yi.C.B.ETF | 1 | 41,14 G | 40,18G-0,17G-0,18G-0,17G-0,15G-0,14G-0,13G-0,15G-0,15G-0,14G-0,15G-0,15G-1,09G-1,08G-1,12G-1,11G | 42,1 | 37,62 |
| 1 | US\$ 1,62 | US\$ 0,94 | 17.06.19 | A1XDS2 | US46432F8344 | | iShs Tr.-Co.MSCI T.Intl St.ETF | 1 | 52,06 G | 51G-0,99G-1G-0,99G-0,96G-0,91G-0,96G-0,95G-0,96G-0,97G-0,97G-2,33G-2,35G-2,37G-2,34G | 52,68 | 44,27 |
| 1 | US\$ 1,35 | US\$ 0,94 | 17.06.19 | A1WZAZ | US46429B6974 | | iShsTr.-E.MSCI Min Vol USA ETF | 1 | 56,78 G | 55,99G-5,99G-6G-5,99G-5,95G-5,89G-5,94G-5,93G-5,95G-5,95G-5,94G-5,93G-5,95G-5,97G-6,84G-6,89G-6,81G | 58,04 | 43,5 |
| 1 | US\$ 1,29 | US\$ 0,21 | 17.06.19 | A1XB0A | US46429B6149 | | iShs Tr.-MSCI India Sm.Cap ETF | 1 | 31,05 G | 30,64G-0,64G-0,65G-0,64G-0,62G-0,61G-0,63G-0,61G-0,61G-0,63G-1,035G-1,015G-1,045G | 36,59 | 25,96 |
| 1 | US\$ 1,53 | US\$ 1,18 | 20.03.19 | A1XBP3 | US46432F3394 | | iShs Tr.-MSCI USA Qual.Fac.ETF | 1 | 82,73 G | 80,87G-0,87G-0,87G-0,86G-0,82G-0,81G-0,81G-0,82G-0,82G-0,81G-0,78G-0,82G-0,82G-2,77G-2,72G-2,88G-2,85G | 84,15 | 63,56 |
| 1 | US\$ 1,17 | US\$ 0,84 | 18.12.18 | A1XBVN | US46429B3336 | | iShares Tr.-Core GNMA Bond ETF | 1 | 44,51 G | 43,61G-3,61G-3,62G-3,61G-3,59G-3,54G-3,57G-3,59G-3,6G-3,58G-3,6G-4,41G-4,41G-4,45G-4,45G | 45,54 | 40,89 |
| 7 | US\$ 1,9 | US\$ 1,2 | 17.06.19 | A1W1BK | US46432F8427 | | iShares Tr.-Core MSCI EAFE ETF | 1 | 55,09 G | 53,96G-3,96G-3,97G-3,96G-3,92G-3,87G-3,91G-3,91G-3,91G-3,92G-3,94G-3,91G-3,9G-3,93G-3,94G-5,48G-5,5G-5,45G | 55,5 | 46,46 |
| 1 | US\$ 1,78 | US\$ 1,51 | 20.03.19 | A0EQUR | US4642888022 | | iShs Tr.-MSCI USA ESG Sel. ETF | 1 | 109,5 G | 107,44G-7,46G-7,36G-7,4G-7,3G-7,3G-7,38G-7,46G-7,46G-7,46G-7,38G-7,54G-7,62G-9,74G-9,94G-9,9G | 112,32 | 85,75 |
| 1 | US\$ 2,72 | US\$ 2,56 | 18.12.18 | A0DQNN | US4642872265 | | iShares Tr.-Co.US Aggregate Bd | 1 | 100,06 G | 98G-7,99G-7,98G-7,98G-7,92G-7,84G-7,85G-7,91G-7,91G-7,91G-7,91G-7,92G-7,91G-7,91G-7,85G-7,92G-7,92G-9,79G-9,78G-9,77G | 102,8 | 89,3 |
| 1 | US\$ 3,09 | US\$ 2,43 | 20.03.19 | A1JG6D | US46429B6636 | | iShares Tr.-Core High Divid.ETF | 1 | 83,01 G | 82,34G-2,27G-2,24G-2,3G-2,36G-2,33G-2,47G-3,21G-3,16G-3,28G-3,25G | 87,1 | 70,08 |
| 1 | US\$ 0,84 | US\$ 0,36 | 17.06.19 | A1JG64 | US46429B6719 | | iShares Trust-MSCI China ETF | 1 | 51,66 G | 50,73G-0,73G-0,73G-0,73G-0,7G-0,64G-0,66G-0,69G-0,69G-0,69G-0,71G-0,71G-0,69G-0,69G-0,69G-1,65G-1,58G-1,58G-1,57G | 59 | 42,78 |
| 1 | US\$ 1,1 | US\$ 0,71 | 17.06.19 | A1JHD8 | US4642891802 | | iShs Tr.-MSCI Eur.Financs.ETF | 1 | 16,3 G | 16,002G-6,002G-6,002G-6,002G-5,992G-5,974G-5,982G-5,992G-5,982G-5,992G-5,982G-5,982G-5,982G-5,992G-5,992G-6,622G-6,602G-6,592G | 17,4 | 14,07 |
| 1 | US\$ 1,03 | US\$ 0,82 | 02.04.19 | A1JG6U | US4642898674 | | iShs Tr.-Core Growth Alloc.ETF | 1 | 40,88 G | 40,1G-0,09G-0,08G-0,06G-0,07G-0,09G-0,11G-0,13G-0,95G-0,93G | 41,7 | 34,57 |
| 1 | US\$ 1,62 | US\$ 1,42 | 20.03.19 | 676742 | US4642875805 | | iShs Tr.-US Cons. Services ETF | 1 | 195,68 G | 191,64G-1,6G-1,52G-1,58G-1,58G-1,58G-1,54G-1,36G-1,44G-1,56G-1,58G-1,58G-1,58G-1,8G-1,82G-5,52G-5,58G-5,58G | 202 | 150,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 2,99 | US\$ 2,1 | 20.03.19 | | 676743 | US4642878122 | iShares Trust iShs Tr.-US Consumer Goods ETF | 1 | 111,86 G | 109,84G-9,82G-9,78G-9,8G-9,72G-9,74G-9,74G-9,82G-9,82G-9,8G-9,8G-9,96G-12G-2,04G-2,02G | 114,6 | 89,12 |
| 1 | US\$ 0,98 | US\$ 0,81 | 20.03.19 | | 676744 | US4642877967 | iShares Tr.-iShs US Energy ETF | 1 | 27,28 G | 26,565G-6,565G-6,575G-6,565G-6,545G-6,515G-6,545G-6,535G-6,545G-6,555G-6,535G-6,535G-6,545G-6,555G-7,42G-7,3G-7,43G-7,49G | 32,92 | 26,12 |
| 1 | US\$ 2,03 | US\$ 1,75 | 20.03.19 | | 676745 | US4642877702 | iShs Tr.-US Financ. Serv. ETF | 1 | 122,06 G | 119,6G-9,56G-9,62G-9,58G-9,52G-9,42G-9,44G-9,48G-9,5G-9,52G-9,54G-9,52G-9,44G-9,54G-22,98G-3,26G-3,54G | 125,2 | 94,8 |
| 1 | US\$ 3,53 | US\$ 1,81 | 20.03.19 | | 676746 | US4642877629 | iShs Tr.-US Healthcare ETF | 1 | 170,72 G | 167,3G-7,24G-7,24G-7,24G-7,22G-7,02G-7,04G-7,1G-7,14G-7,1G-7,12G-7,18G-7,04G-7,04G-7,18G-70,26G-0,36G | 174,64 | 148,24 |
| 1 | US\$ 1,84 | US\$ 1,61 | 20.03.19 | | 676747 | US4642877546 | iShs Tr.-US Industrials ETF | 1 | 140,36 G | 137,38G-7,4G-7,24G-7,38G-7,14G-7,12G-7,22G-7,24G-7,24G-7,24G-7,36G-40,26G-0,36G-0,54G | 144,8 | 106,94 |
| 1 | US\$ 2,65 | US\$ 1,95 | 20.03.19 | | 676748 | US4642877397 | iShs Tr.-US Real Estate ETF | 1 | 83,44 G | 82,32G-2,31G-2,33G-2,29G-2,26G-2,19G-2,24G-2,24G-2,28G-2,24G-2,28G-2,28G-4,15G-4,1G | 84,81 | 62,56 |
| 1 | US\$ 1,46 | US\$ 1,3 | 20.03.19 | | 676749 | US4642877215 | iShs Tr.-US Technology ETF | 1 | 182,9 G | 178,76G-8,72G-8,78G-8,78G-8,7G-8,56G-8,58G-8,58G-8,58G-8,58G-8,58G-8,64G-83,24G-3,72G | 188,52 | 129,94 |
| 1 | US\$ 0,99 | US\$ 0,88 | 20.03.19 | | 676753 | US4642875490 | iShs Tr.-Expand.Tech Sect. ETF | 1 | 194,68 G | 193,26G-3,2G-3,3G-3,06G-3,44G-3,02G-2,98G-2,98G-3,06G-3,02G-3,06G-3,04G-3,1G-4,6G-4,92G-5,18G | 204,1 | 140,98 |
| 1 | US\$ 1,64 | US\$ 1,32 | 28.12.18 | | 676754 | US4642876142 | iShs.Tr.-Russell 1000 Gwth.ETF | 1 | 143,28 G | 140,32G-0,32G-0,22G-0,16G-0,2G-0,2G-0,32G-0,32G-0,3G-0,32G-0,58G-3,12G-3,32G-3,36G | 146,12 | 108,78 |
| 1 | US\$ 0,7 | US\$ 0,7 | 20.03.19 | | 676756 | US4642876712 | iShsTr.-iShs Core Ru.US Gr.ETF | 1 | 56,03 G | 54,82G-4,79G-4,81G-4,77G-4,84G-4,83G-4,88G-4,91G-5,9G-5,96G-5,98G | 57,45 | 43,76 |
| 1 | US\$ 1,31 | US\$ 1 | 20.03.19 | | 676757 | US4642876639 | iShsTr.-iShs Co.S+P US Val.ETF | 1 | 51,6 G | 50,69G-0,7G-0,66G-0,68G-0,63G-0,65G-0,7G-0,71G-0,68G-0,74G-0,78G-1,91G-2,01G-2,02G | 52,56 | 40,91 |
| 1 | US\$ 2,78 | US\$ 2 | 20.03.19 | | 676758 | US4642874089 | iShares Tr.-S&P 500 Value ETF | 1 | 106,46 G | 104,6G-4,6G-4,54G-4,54G-4,46G-4,46G-4,54G-4,62G-4,62G-4,54G-4,68G-4,76G-7,12G-7,08G-7,3G-7,3G | 108,48 | 84,11 |
| 1 | US\$ 2,22 | US\$ 1,92 | 20.03.19 | | A0B5RK | US4642871929 | iShs Tr.-iShs Transp.Aver. ETF | 1 | 167,8 G | 164,12G-4,1G-4,12G-4,08G-4,1G-3,9G-3,94G-3,94G-3,94G-3,96G-3,96G-3,98G-3,94G-3,96G-3,94G-4,02G-9,24G-9,52G-70G | 176,66 | 135,78 |
| 1 | US\$ 2,94 | US\$ 2 | 18.12.18 | | A0B84R | US4642871762 | iShs Tr.-iShares Tips Bd. ETF | 1 | 103,2 G | 100,79G-0,77G-0,81G-0,71G-0,59G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-2,59G-2,58G-2,51G | 108 | 92,39 |
| 1 | US\$ 2,55 | US\$ 2,07 | 17.06.19 | | A12BDE | US46432F3881 | iSh.Tr.-MSCI USA Value Fac.ETF | 1 | 72,82 G | 71,46G-1,45G-1,47G-1,43G-1,4G-1,39G-1,37G-1,4G-1,42G-1,39G-1,37G-1,42G-3,36G-3,31G-3,49G-3,5G | 75,85 | 61,13 |
| 1 | US\$ 1,55 | US\$ 1,23 | 17.06.19 | | A11951 | US46434V7385 | iShs Tr.-Core MSCI Europe ETF | 1 | 41,44 G | 40,58G-0,58G-0,59G-0,58G-0,51G-0,55G-0,54G-0,55G-0,57G-0,54G-0,53G-0,56G-0,57G-1,715G-1,725G-1,735G-1,675G | 41,94 | 34,6 |
| 1 | US\$ 0,67 | US\$ 0,62 | 17.06.19 | | A118W4 | US46434V7203 | iShs Tr.-Edge MSCI M.Vol.Eur. | 1 | 22,89 G | 22,52G-2,52G-2,51G-2,5G-2,47G-2,49G-2,49G-2,49G-2,5G-2,5G-2,49G-2,49G-2,5G-2,915G-2,915G-2,885G | 23,09 | 19,27 |
| 1 | US\$ 0,89 | US\$ 0,56 | 17.06.19 | | A118XC | US46434V7120 | iShs Tr.-iShs MSCI JP Min.Vol. | 1 | 60,8 G | 59,66G-9,65G-9,67G-9,65G-9,61G-9,54G-9,6G-9,6G-9,59G-9,61G-9,62G-9,59G-9,61G-9,62G-61,23G-1,24G-1,29G | 62,25 | 53,25 |
| 1 | US\$ 0,48 | US\$ 0,43 | 18.12.18 | | A1J34Y | US46429B2676 | iShsTr.-iShs US Treas.Bond ETF | 1 | 23,2 G | 22,75G-2,75G-2,76G-2,75G-2,74G-2,71G-2,73G-2,73G-2,73G-2,73G-2,74G-2,73G-2,74G-2,74G-2,74G-3,14G-3,16G-3,16G-3,13G | 24 | 20,78 |
| 1 | US\$ 1,53 | US\$ 1,23 | 18.12.18 | | A1J9SC | US46429B2916 | iShs Aaa-A Rated Corp. .Bd ETF | 1 | 48,45 G | 47,4G-7,4G-7,41G-7,39G-7,37G-7,31G-7,35G-7,35G-7,36G-7,38G-7,35G-7,36G-7,37G-7,37G-7,38G-8,34G-8,33G-8,36G-8,36G-8,33G | 49,76 | 42,1 |
| 1 | US\$ 0,64 | US\$ 1,32 | 17.06.19 | | A1J9PH | US46429B4995 | iShsTr.-MSCI Norway Capped ETF | 1 | 20,64 G | 20,34G-0,335G-0,34G-0,335G-0,325G-0,305G-0,325G-0,325G-0,335G-0,335G-0,325G-0,325G-0,335G-0,925G-0,905G-0,905G-0,875G | 23,06 | 19,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,21 | US\$ 1,16 | 18.12.18 | | A1J9P0 | US46432F8591 | iShares Trust iShs Tr.-Core Sh.-Te.DL Bd ETF | 1 | 44,75 G | 43,77G-3,76G-3,76G-3,73G-3,7G-3,71G-3,72G-3,72G-3,74G-3,72G-3,71G-3,73G-3,72G-4,67G-4,65G-4,7G-4,71G | 45,71 | 41,31 |
| 1 | US\$ 1,15 | US\$ 1,24 | 18.12.18 | | A1J9P1 | US46429B6552 | iShs Tr.-Float.Rate Bd. ETF | 1 | 45,19 G | 44,26G-4,25G-4,27G-4,25G-4,23G-4,18G-4,21G-4,21G-4,22G-4,24G-4,21G-4,21G-4,23G-4,24G-5,12G-5,15G-5,16G | 46,18 | 42,35 |
| 1 | US\$ 1,23 | US\$ 1,19 | 28.12.18 | | A1J1CG | US46432F8757 | iShsTr.-Morn.M.-Asset Inc.ETF | 1 | 22,3 G | 21,72G-1,71G-1,72G-1,71G-1,7G-1,7G-1,69G-1,7G-1,71G-1,69G-1,7G-1,7G-1,71G-2,17G-2,19G-2,19G | 22,64 | 19,62 |
| 1 | US\$ 0,83 | US\$ 0,76 | 17.06.19 | | A1H6HS | US4642891232 | iShsTr.-MSCI New Zealand ETF | 1 | 47,48 G | 46,655G-6,655G-6,675G-6,655G-6,625G-6,615G-6,615G-6,615G-6,625G-6,625G-6,645G-6,615G-6,615G-6,645G-7,655G-7,685G-7,705G | 49,27 | 38,73 |
| 1 | US\$ 0,69 | US\$ 0,23 | 17.06.19 | | A1H56N | US4642891315 | iShs Tr.-MSCI Brazil Sm.Cp.ETF | 1 | 15,43 G | 15,198G-5,198G-5,198G-5,198G-5,19G-5,17G-5,18G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,452G-5,462G-5,482G | 16,47 | 12,11 |
| 1 | US\$ 2,41 | US\$ 0,71 | 17.06.19 | | A1H5W7 | US46429B2007 | iShsTr.-MSCI China Sm.-Cap.ETF | 1 | 34,5 G | 34,395G-4,395G-4,395G-4,395G-4,4G-4,4G-4,4G-4,4G-4,4G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,725G-4,725G-4,725G-4,725G-4,76G | 41,38 | 32,13 |
| 1 | US\$ 1,05 | US\$ 0,41 | 17.06.19 | | A0DK57 | US4642871846 | iShs Tr.-China Large Cap ETF | 1 | 36,82 G | 36,17G-6,16G-6,16G-6,16G-6,18G-6,16G-6,16G-6,17G-6,18G-6,925G-6,865G-6,875G-6,845G | 40,61 | 32,23 |
| 1 | US\$ 3,2 | US\$ 2,71 | 20.03.19 | | A0BK8J | US4642871689 | iShs Trust-Select Div. ETF | 1 | 89,76 G | 88,22G-8,2G-8,19G-8,14G-8,07G-8,13G-8,12G-8,14G-8,15G-8,13G-8,13G-8,15G-8,18G-90,36G-0,54G-0,48G | 92,52 | 74,96 |
| 1 | 0 * | US\$ 0,53 | | | 592353 | US4642876555 | iShares Tr.-Russell 2000 ETF | 1 | 136,54 G | 136,74G-6,74G-6,62G-6,84G-6,88G-7,1G-7,18G-7,12G-7,12G-7,58G-7,72G-7,62G-7,96G-8,02G | 143,54 | 112,5 |
| 1 | US\$ 2,66 | US\$ 2,31 | 18.12.18 | | A0X9ZF | US4642884146 | iShsT-National Muni Bond ETF | 1 | 100,94 G | 98,85G-8,83G-8,81G-8,74G-8,74G-8,67G-8,62G-8,69G-8,74G-8,75G-8,74G-8,69G-8,74G-8,7G-100,78G-0,85G-0,82G | 103,72 | 91,69 |
| 1 | US\$ 0,96 | US\$ 0,48 | 17.06.19 | | 577295 | US4642873909 | iShares Tr.-Lat.America 40 ETF | 1 | 28,61 G | 28,205G-8,205G-8,215G-8,205G-8,205G-8,185G-8,155G-8,175G-8,185G-8,175G-8,185G-8,185G-8,195G-8,175G-8,175G-8,185G-8,195G-8,37G-8,35G-8,36G-8,37G | 30,9 | 25,73 |
| 1 | US\$ 2,39 | US\$ 2,02 | 18.12.18 | | A1C1JU | US4642894798 | iShs Tr.-Core Lo.-Te.DL Bd ETF | 1 | 60,7 G | 59,38G-9,36G-9,38G-9,36G-9,32G-9,32G-9,31G-9,33G-9,34G-9,31G-9,31G-9,34G-60,37G-0,41G-0,41G-0,37G | 63,89 | 49,67 |
| 1 | US\$ 0,49 | US\$ 0,41 | 17.06.19 | | A1C30A | US46429B3096 | iShs Tr.-MSCI Indonesia ETF | 1 | 22,13 G | 21,625G-1,625G-1,625G-1,605G-1,615G-1,595G-1,605G-1,615G-1,605G-1,605G-1,605G-1,615G-2,31G-2,32G-2,33G | 23,95 | 19,67 |
| 1 | US\$ 1,59 | US\$ 0,87 | 17.06.19 | | A0YH56 | US4642882652 | iShares Tr-MSCI Kokusai Idx Fd | 1 | 61,24 G | 59,76G-9,75G-9,77G-9,76G-9,74G-9,74G-9,74G-9,76G-9,77G-9,74G-9,74G-9,77G-9,79G-61,39G-1,46G-1,45G | 62,17 | 48,63 |
| 1 | | | | | A0YC2Q | US4642881175 | iShsTr.-Intern. Treas. Bd. ETF | 1 | 44,85 G | 43,96G-3,95G-3,96G-3,95G-3,92G-3,91G-3,92G-3,94G-3,91G-3,9G-3,93G-3,94G-4,73G-4,72G-4,73G-4,74G | 46,21 | 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 | 68,49G-8,47G-8,49G-8,47G-8,43G-8,36G-8,4G-8,4G-8,4G-8,43G-8,44G-8,43G-8,4G-8,44G-9,85G-9,83G-9,84G-9,84G | 70,48 | 67,26 |
| 1 | US\$ 0,38 | US\$ 0,79 | 17.06.19 | | A0YC2S | US4642882405 | iShsTr.-MSCI ACWI ex US ETF | 1 | 41,5 G | 40,715G-0,715G-0,735G-0,795G-0,765G-0,795G-0,815G-0,805G-0,845G-0,865G-1,705G-1,705G-1,735G-1,705G | 43 | 35,25 |
| 1 | US\$ 1,64 | US\$ 1,17 | 20.03.19 | | A0YC2U | US4642884716 | iShs Tr.-Europe Dev.R.E.ETF | 1 | 35,13 G | 34,55G-4,55G-4,56G-4,55G-4,535G-4,495G-4,525G-4,525G-4,535G-4,545G-4,525G-4,525G-4,545G-5,005G-5,15G-5,035G-4,985G | 35,24 | 29,04 |
| 1 | US\$ 1,11 | US\$ 1,15 | 20.03.19 | | A0YC2V | US4642884898 | iShs Tr.-Int. Dev.Real Est.ETF | 1 | 27,03 G | 26,585G-6,575G-6,585G-6,575G-6,565G-6,555G-6,555G-6,565G-6,565G-6,555G-6,565G-6,565G-7,155G-7,175G-7,165G | 27,2 | 22,77 |
| 4 | US\$ 2,86 | US\$ 2,44 | 20.03.19 | | 675682 | US4642875078 | iShs Tr.-iShs S&P Mid-Cap ETF | 1 | 171,34 G | 168,16G-8,14G-8,16G-8,14G-8,1G-7,96G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-8,04G-72,46G-2,84G-2,86G | 177,16 | 138,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,19 | US\$ 0,15 | 20.03.19 | | 657791 | US4642875565 | iShares Trust iShs Tr.-Nasdaq Biotechnol.ETF | 1 | 91,07 G | 91,28G-1,3G-1,34G-1,12G-1,32G-1,48G-1,45G-1,45G-1,48G-1,51G-1,5G-1,59G-1,73G-1,85G-1,96G-1,09G-1,15G | 101,7 | 81,52 |
| 1 | US\$ 1,61 | US\$ 1,12 | 17.06.19 | | A0RFM0 | US4642881746 | iShs-IS Gl.Timber+Forestry ETF | 1 | 53,93 G | 53,06G-3,05G-3,06G-3,05G-3,02G-3,01G-3,02G-3,03G-3,01G-3,03G-4,98G-4,9G-4,88G-4,8G | 58,05 | 46,21 |
| 1 | US\$ 2,26 | US\$ 2,05 | 20.03.19 | | A0RM3L | US4642885622 | iShs Tr.-Resid.Real Estate ETF | 1 | 71,52 G | 70,61G-0,6G-0,59G-0,57G-0,52G-0,55G-0,56G-0,58G-0,59G-0,56G-0,56G-0,62G-0,65G-2,04G-2,01G | 72,58 | 51,22 |
| 1 | US\$ 2,89 | US\$ 2,3 | 20.03.19 | | 502722 | US4642876894 | iShares Tr.-Russell 3000 ETF | 1 | 154,9 G | 151,9G-1,9G-1,78G-1,84G-1,82G-1,7G-1,82G-1,94G-1,84G-1,84G-1,98G-2,14G-5,22G-5,44G-5,5G | 158,44 | 122,06 |
| 1 | US\$ 1,99 | US\$ 1,38 | 17.06.19 | | 534355 | US4642874659 | iShares Tr.-MSCI EAFE ETF | 1 | 58,67 G | 59,32G-9,35G-9,32G-9,41G-9,39G-9,48G-9,55G-9,06G-9,11G-9,07G | 60 | 49,73 |
| 1 | US\$ 1,2 | US\$ 0,5 | 17.06.19 | | 552437 | US4642873255 | iShs Tr.-Glob. Healthcare ETF | 1 | 54,9 G | 55,19G-5,22G-5,15G-5,18G-5,11G-5,11G-5,14G-5,16G-5,16G-5,11G-5,13G-5,14G-5,15G-4,76G | 56,04 | 47,01 |
| 1 | | | | | 357957 | US4642874329 | iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF | 1 | 124,44 G | 121,33G-1,31G-1,35G-1,26G-1,16G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-3G-3G-3G-3G | 133,62 | 101,29 |
| 1 | US\$ 0,87 | US\$ 0,31 | 17.06.19 | | 469253 | US4642872349 | iShares Trust-MSCI Em.Mkts ETF | 1 | 37,34 G | 37,355G-7,345G-7,36G-7,315G-7,655G-7,635G-7,64G-7,63G-7,67G-7,67G-7,67G-7,695G-7,695G-7,745G-7,4G-7,38G-7,38G-7,39G | 39,84 | 32,73 |
| 1 | US\$ 0,64 | US\$ 0,91 | 17.06.19 | | A0RC9F | US4642882579 | iShares Trust - MSCI ACWI ETF | 1 | 66,13 G | 65,4G-5,4G-5,4G-5,4G-5,39G-5,39G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,35G-6,32G-6,39G-6,37G | 67,08 | 53,39 |
| 1 | US\$ 0,23 | US\$ 0,08 | 17.06.19 | | A0RDTE | US4642882249 | iShs Tr.-Glob. Clean Ener. ETF | 1 | 9,69 G | 9,506G-9,506G-9,506G-9,506G-9,496G-9,486G-9,496G-9,496G-9,496G-9,496G-9,506G-9,496G-9,496G-9,496G-9,786G-9,786G-9,796G | 10,47 | 6,99 |
| 1 | US\$ 0,93 | US\$ 0,41 | 17.06.19 | | A0RBMF | US4642881829 | iShsTr.-MSCI A.C.Asia x-JP ETF | 1 | 60,62 G | 59,26G-9,26G-9,27G-9,26G-9,26G-9,22G-9,15G-9,21G-9,2G-9,22G-9,22G-9,21G-9,22G-9,24G-60,79G-0,75G-0,76G-0,78G | 64,6 | 52,53 |
| 1 | US\$ 0,21 | US\$ 0,23 | 17.06.19 | | A0RAXZ | US4642895290 | iShares Tr.-India 50 ETF | 1 | 32,95 G | 32,23G-2,23G-2,24G-2,23G-2,21G-2,21G-2,21G-2,22G-2,22G-2,22G-2,22G-2,825G-2,805G | 34,79 | 28,61 |
| 1 | US\$ 2,67 | US\$ 2,51 | 18.12.18 | | A0RAKD | US4642885887 | iShs Tr.-iShares MBS ETF | 1 | 95,72 G | 93,93G-3,91G-3,93G-3,91G-3,86G-3,81G-3,83G-3,81G-3,86G-3,87G-3,86G-3,81G-3,87G-5,71G-5,76G-5,69G | 98,06 | 87,82 |
| 1 | US\$ 0,67 | US\$ 0,7 | 18.12.18 | | A12FAM | US46429B1355 | iShsTr.-Intl Preffer.Stock ETF | 1 | 13,14 G | 13,12G-3,12G-3,12G-3,12G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,12G-3,12G-3,12G-3,19G-3,19G-3,2G-3,2G | 13,82 | 12,26 |
| 1 | US\$ 1,2 | US\$ 1,22 | 18.12.18 | | A12GA9 | US46434V1008 | iShs Tr.-0-5Y.In.Gr.Corp.BdETF | 1 | 45,33 G | 44,41G-4,4G-4,42G-4,4G-4,38G-4,37G-4,36G-4,37G-4,38G-4,38G-4,38G-5,25G-5,25G-5,3G-5,3G-5,3G | 46,29 | 41,56 |
| 1 | US\$ 0,39 | US\$ 0,52 | 02.07.19 | | A12GHR | US46434V8862 | iShs Tr.-iShs Curr.Hed.MSCI JP | 1 | 28,03 G | 27,555G-7,555G-7,565G-7,555G-7,535G-7,505G-7,535G-7,535G-7,525G-7,535G-7,545G-8,3G-8,33G-8,35G-7,525G-7,535G-7,545G-8,3G-8,33G-8,35G | 28,69 | 23,39 |
| 1 | US\$ 1,86 | US\$ 0,99 | 20.03.19 | | A12HEM | US46432F3709 | iSh.Tr.-MSCI USA Size Fact.ETF | 1 | 80,4 G | 78,83G-8,82G-8,83G-8,82G-8,78G-8,69G-8,75G-8,75G-8,78G-8,79G-8,75G-8,75G-8,78G-8,79G-80,76G-0,93G-0,92G | 82,82 | 63,84 |
| 1 | US\$ 0,9 | US\$ 0,76 | 02.07.19 | | A14NFF | US46434V6395 | iShs T.-Curr.Hdgd MSCI Eur.ETF | 1 | 27,58 G | 27,105G-7,105G-7,105G-7,105G-7,085G-7,055G-7,085G-7,075G-7,085G-7,095G-7,075G-7,075G-7,085G-7,095G-7,755G-7,775G-7,805G-7,765G | 28,04 | 21,83 |
| 1 | US\$ 1,18 | US\$ 0,62 | 02.07.19 | | A14P50 | US46434V8037 | iShs T.-Curr.Hdg.MSCI EAFE ETF | 1 | 26,47 G | 26,025G-6,025G-6,035G-6,025G-6,005G-5,975G-6,005G-6,005G-5,995G-6,005G-6,015G-5,995G-5,995G-6,005G-6,015G-6,67G-6,71G-6,68G | 27,11 | 21,7 |
| 1 | 0 | * US\$ 1,39 | | | A14MTT | US46434V7047 | iShs T.-Cur.Hdgd MSCI Germ.ETF | 1 | 24,51 G | 24,475G-4,495G-4,465G-4,525G-4,475G-4,475G-4,525G-4,535G-4,535G-4,525G-4,525G-4,565G-4,605G-4,795G-4,765G | 24,8 | 19,87 |
| 1 | US\$ 1,49 | US\$ 0,82 | 17.06.19 | | A14PDT | US46434V6965 | iShs Tr.-Core MSCI Pacific ETF | 1 | 50,31 G | 49,495G-9,495G-9,515G-9,49G-9,45G-9,38G-9,44G-9,45G-9,45G-9,46G-9,48G-9,44G-9,44G-9,44G-9,46G-9,48G-50,62G-0,68G | 51,1 | 42,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,45 | US\$ 0,93 | 17.06.19 | | A0NA9Z | US4642882736 | iShares Trust iShs Tr.-MSCI EAFE Sm.-Cap ETF | 1 | 52,07 G | 51G-0,99G-1,01G-0,99G-0,96G-0,96G-0,96G-0,96G-0,97G-0,96G-0,97G-2,47G-2,47G-2,5G-2,46G | 52,5 | 41,76 |
| 1 | US\$ 0,48 | US\$ 0,36 | 17.06.19 | | A14U1M | US46434V3814 | iShs Tr.-Exponential Tech.ETF | 1 | 34,65 G | 34,025G-4,025G-4,035G-4,025G-4,005G-3,995G-3,995G-3,995G-4,015G-3,995G-3,995G-4,005G-4,015G-4,83G-4,755G-4,845G-4,845G-4,915G | 36,48 | 27,61 |
| 1 | US\$ 0,93 | US\$ 0,85 | 28.12.18 | | A14Y81 | US46434V7872 | iShs Tr.-YLD Optimiz.Bond ETF | 1 | 22,61 G | 22,18G-2,18G-2,19G-2,18G-2,17G-2,17G-2,17G-2,16G-2,17G-2,18G-2,17G-2,17G-2,16G-2,17G-2,18G-2,6G-2,59G-2,61G-2,61G | 23,2 | 19,95 |
| 1 | US\$ 1,36 | US\$ 1,19 | 18.12.18 | | A14Y9D | US46429B3666 | iShares Trust - CMBS ETF | 1 | 47,21 G | 46,19G-6,19G-6,2G-6,19G-6,16G-6,15G-6,15G-6,16G-6,17G-6,15G-6,14G-6,17G-7,01G-7G-7,04G-7,04G | 48,47 | 42,1 |
| 1 | US\$ 2,59 | US\$ 1,4 | 17.06.19 | | A14Y9J | US46434V4648 | iShs Tr.-MSCI ACWI L.Carbon T. | 1 | 107,72 G | 105,68G-5,68G-5,6G-5,64G-5,56G-5,62G-5,7G-5,64G-5,72G-5,84G-7,88G-8,02G-8,02G-8,14G | 110 | 86,25 |
| 1 | US\$ 0,23 | US\$ 0,22 | 17.06.19 | | A2DRWB | US46435G2764 | iShs Tr.-MSCI Argent.a.GI.Exp. | 1 | 17,03 G | 16,464G-6,454G-6,454G-6,454G-6,454G-6,444G-6,434G-6,444G-6,444G-6,444G-6,454G-6,444G-6,434G-6,444G-7,008G | 25,31 | 15,5 |
| 1 | | | | | A14ZHZ | US46434V2907 | iShs Tr.-iShs F.MSCI USA SmCap | 1 | 35,73 G | 35,015G-5,005G-5,015G-5,005G-4,985G-4,945G-4,975G-4,975G-4,985G-4,995G-4,975G-4,975G-4,985G-4,995G-5,965G-6,035G-6,065G | 37 | 26,6 |
| 1 | US\$ 0,55 | US\$ 0,79 | 28.12.18 | | A14ZFN | US46434V2824 | iShs Tr.-iShs Fac.MSCI USA ETF | 1 | 28,37 G | 27,86G-7,86G-7,84G-7,86G-7,83G-7,84G-7,85G-7,86G-7,87G-7,88G-7,91G-8,54G-8,61G-8,61G | 29,16 | 23,25 |
| 1 | US\$ 1,61 | US\$ 0,53 | 17.06.19 | | A14ZG5 | US46434V6478 | iShares Trust-Global REIT ETF | 1 | 25,25 G | 24,88G-4,88G-4,87G-4,86G-4,85G-4,82G-4,85G-4,84G-4,84G-4,85G-4,86G-4,85G-4,85G-4,86G-4,86G-5,46G-5,47G-5,47G | 25,62 | 19,72 |
| 1 | US\$ 0,7 | US\$ 0,47 | 17.06.19 | | A14ZET | US46434V4564 | iShs Tr.-iShs MSCI In.Dv.Q.Fc. | 1 | 26,68 G | 26,145G-6,145G-6,155G-6,145G-6,125G-6,125G-6,125G-6,135G-6,125G-6,135G-6,135G-6,805G-6,865G-6,865G-6,835G | 26,98 | 21,72 |
| 1 | US\$ 0,72 | US\$ 0,46 | 17.06.19 | | A14ZEV | US46435G5080 | iShs Tr.-iShs MS.Int.Dev.Sz.Fc | 1 | 23,5 G | 23,135G-3,135G-3,145G-3,135G-3,125G-3,095G-3,115G-3,115G-3,125G-3,125G-3,115G-3,115G-3,125G-3,72G-3,72G | 23,82 | 20,15 |
| 1 | US\$ 1,37 | US\$ 1,31 | 18.12.18 | | A14ZEW | US46434V6130 | iShs Tr.-iS.Core Tot.USD Bd M. | 1 | 46,3 G | 45,28G-5,28G-5,27G-5,23G-5,2G-5,2G-5,22G-5,22G-5,24G-5,22G-5,22G-5,22G-6,21G-6,21G-6,25G-6,22G | 47,96 | 41,47 |
| 8 | US\$ 0,62 | US\$ 0,49 | 17.06.19 | | A14ZEX | US46435G4091 | iShs Tr.-iShs MS.Int.Dev.VI.Fc | 1 | 20,65 G | 20,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,905G-0,885G-0,885G-0,875G | 21,41 | 18,09 |
| 1 | US\$ 0,4 | US\$ 0,37 | 18.12.18 | | A14ZDT | US46432FAK30 | iShs T.-iBd.Mar2020 C.ex-F.ETF | 1 | 21,78 G | 21,53G-1,53G-1,54G-1,53G-1,49G-1,51G-1,51G-1,51G-1,51G-1,52G-1,51G-1,51G-1,52G-1,52G-1,52G-1,76G-1,76G-1,78G-1,78G-1,78G | 22,27 | 20,48 |
| 1 | US\$ 0,25 | US\$ 0,17 | 18.12.18 | | A14ZEB | US46429B5646 | iS.T.-iB.S.2019 AMT-Fr.M.B.ETF | 1 | | 22,36G | 22,94 | 21,31 |
| 1 | US\$ 0,28 | US\$ 0,41 | 18.12.18 | | A14ZEC | US46434V5710 | iS.T.-iB.S.2020 AMT-Fr.M.B.ETF | 1 | 22,61 G | 22,2G-2,2G-2,21G-2,2G-2,19G-2,16G-2,18G-2,18G-2,19G-2,19G-2,18G-2,18G-2,19G-2,19G-2,19G-2,6G-2,6G-2,62G-2,62G | 23,13 | 21,31 |
| 1 | US\$ 1,89 | US\$ 1,19 | 18.12.18 | | A14ZED | US46435G1022 | iShs Tr.-iShs Convertib.Bd ETF | 1 | 51,49 G | 50,72G-0,72G-0,74G-0,73G-0,7G-0,69G-0,69G-0,71G-0,72G-0,7G-0,7G-0,72G-0,73G-1,87G-1,92G-1,95G | 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 | 26,15 G | 25,715G-5,715G-5,725G-5,76G-5,715G-5,725G-5,74G-5,79G-5,79G-5,78G-5,82G-5,85G-6,25G-6,26G-6,24G | 26,66 | 21,61 |
| 1 | US\$ 0,62 | US\$ 0,55 | 17.06.19 | | A14ZEQ | US46434V2741 | iShs Tr.-iShs Fact.In.MSCI ETF | 1 | 22,91 G | 22,48G-2,48G-2,48G-2,46G-2,45G-2,46G-2,46G-2,46G-2,47G-2,46G-2,46G-2,46G-2,46G-2,47G-3,025G-3,035G-3,035G-3,045G | 23,69 | 20,02 |
| 1 | US\$ 0,48 | US\$ 0,47 | 18.12.18 | | A14ZD0 | US46434VAU44 | iShs Tr.-iBds Dec 2019 Cor.ETF | 1 | 22,01 G | 21,6G-1,6G-1,61G-1,6G-1,59G-1,56G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,59G-1,88G-2G-1,99G-2,01G-2,01G | 22,51 | 20,79 |
| 1 | US\$ 0,54 | US\$ 0,48 | 18.12.18 | | A14ZD1 | US46434VAQ32 | iShs Tr.-iBds Dec 2020 Cor.ETF | 1 | 22,45 G | 22,02G-2,02G-2,02G-2,02G-2G-1,98G-2G-2G-2G-2G-2,01G-2G-2G-2,01G-2,45G-2,44G-2,46G-2,46G | 22,98 | 20,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,58 | US\$ 0,58 | 18.12.18 | | A14ZD2 | US46434VBK52 | iShares Trust iShs Tr.-iBds Dec 2021 Cor.ETF | 1 | 22,12 G | 21,69G-1,69G-1,69G-1,65G-1,67G-1,67G-1,67G-1,67G-1,68G-1,67G-1,67G-1,67G-1,68G-2,13G-2,13G-2,15G-2,15G | 22,62 | 20,39 |
| 1 | US\$ 0,64 | US\$ 0,6 | 18.12.18 | | A14ZD3 | US46434VBA70 | iShs Tr.-iBds Dec 2022 Cor.ETF | 1 | 22,43 G | 21,98G-1,98G-1,99G-1,98G-1,97G-1,94G-1,96G-1,96G-1,96G-1,97G-1,97G-1,96G-1,96G-1,97G-1,97G-2,43G-2,45G-2,44G | 22,92 | 20,34 |
| 1 | 0 * | US\$ 0,07 | | | A14ZD4 | US46434VAX82 | iShs Tr.-iBds Dec 2023 Cor.ETF | 1 | 22,66 G | 22,2G-2,19G-2,2G-2,19G-2,18G-2,17G-2,17G-2,17G-2,18G-2,19G-2,17G-2,17G-2,18G-2,64G-2,63G-2,66G-2,65G | 23,17 | 20,28 |
| 1 | US\$ 0,74 | US\$ 0,61 | 18.12.18 | | A14ZD5 | US46434VGB41 | iShs Tr.-iBds Dec 2024 Cor.ETF | 1 | 22,75 G | 22,28G-2,27G-2,28G-2,27G-2,26G-2,25G-2,25G-2,25G-2,26G-2,25G-2,25G-2,26G-2,72G-2,75G-2,73G | 23,25 | 20,06 |
| 1 | US\$ 0,76 | US\$ 0,7 | 18.12.18 | | A14ZD6 | US46434VBD10 | iShs Tr.-iBds Dec 2025 Cor.ETF | 1 | 22,93 G | 22,46G-2,46G-2,47G-2,46G-2,42G-2,44G-2,44G-2,44G-2,44G-2,45G-2,44G-2,44G-2,45G-2,45G-2,89G-2,89G-2,92G-2,91G | 23,44 | 19,98 |
| 1 | US\$ 1,23 | US\$ 0,56 | 02.07.19 | | A14ZC1 | US46435G8217 | iShs T.-Cur.Hed.MSCI Italy ETF | 1 | 15,66 G | 15,484G-5,474G-5,484G-5,474G-5,464G-5,444G-5,464G-5,464G-5,464G-5,464G-5,464G-5,474G-5,464G-5,464G-5,474G-5,79G-5,79G-5,79G-5,82G-5,81G | 15,94 | 12,15 |
| 1 | US\$ 1,58 | US\$ 0,6 | 02.07.19 | | A14ZC2 | US46435G8704 | iShs T.-Cur.Hed.MSCI Switz.ETF | 1 | 26,01 G | 25,555G-5,555G-5,555G-5,555G-5,535G-5,505G-5,535G-5,525G-5,535G-5,545G-5,525G-5,525G-5,535G-5,545G-6,165G-6,125G | 26,98 | 20,27 |
| 1 | US\$ 0,8 | US\$ 0,32 | 02.07.19 | | A14ZC3 | US46435G8134 | iShs T.-Curr.Hdgd MSCI Spa.ETF | 1 | 19,49 G | 19,198G-9,198G-9,208G-9,198G-9,188G-9,158G-9,188G-9,188G-9,178G-9,188G-9,188G-9,188G-9,188G-9,178G-9,188G-9,188G-9,69G-9,69G-9,71G-9,67G | 19,83 | 16,49 |
| 4 | US\$ 5,55 | US\$ 4,39 | 20.03.19 | | 940869 | US4642872000 | iShares Tr.-iShs S&P 500 ETF | 1 | 266,35 G | 268,8G-6,6G-7G-7,1G | 276,4 | 208,95 |
| 1 | US\$ 2,02 | US\$ 1,73 | 20.03.19 | | 940554 | US4642877884 | iShs Tr.-US Financials ETF | 1 | 114,56 G | 112,42G-2,38G-2,38G-2,36G-2,32G-2,28G-2,28G-2,28G-2,34G-2,28G-2,28G-2,34G-2,34G-5,58G-5,72G | 117,08 | 89,04 |
| 1 | US\$ 1,55 | US\$ 1,05 | 17.06.19 | | A0MK7Z | US4642887115 | iShs Tr.-Global Utilities ETF | 1 | 51,21 G | 50,49G-0,48G-0,48G-0,49G-0,46G-0,41G-0,44G-0,45G-0,47G-0,46G-0,46G-0,48G-0,5G-1,27G-1,38G-1,4G-1,4G-1,36G | 52,92 | 41,14 |
| 1 | US\$ 1,39 | US\$ 0,79 | 17.06.19 | | A0MLEA | US4642883726 | iShs Tr.-Glob. Infrastr. ETF | 1 | 41,36 G | 40,64G-0,63G-0,64G-0,63G-0,61G-0,6G-0,6G-0,62G-0,6G-0,61G-0,62G-1,47G-1,47G-1,51G-1,5G | 42,15 | 33,19 |
| 1 | US\$ 0,99 | US\$ 0,86 | 20.03.19 | | A0MMQV | US4642887784 | iShs Tr.-US Region. Banks ETF | 1 | 41,43 G | 41,535G-1,505G-1,525G-1,485G-1,495G-1,515G-1,545G-1,545G-1,585G-1,615G-1,945G-2,065G-2,15G | 43,17 | 33,06 |
| 1 | US\$ 1,77 | US\$ 1,72 | 20.03.19 | | A0MMQW | US4642888360 | iShs Tr.-US Pharmaceut. ETF | 1 | 126,2 G | 124G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-5,08G-5,16G | 137,7 | 116,16 |
| 1 | US\$ 6,62 | US\$ 0,75 | 20.03.19 | | A0MMQX | US4642888287 | iShs Tr.-US Healthc. Prov. ETF | 1 | 150,86 G | 149,24G-9,2G-9,26G-9,22G-9,12G-8,96G-9,1G-9,12G-9,14G-9,1G-9,1G-9,12G-9,12G-52,38G-2,54G-2,38G | 161,92 | 129,78 |
| 1 | US\$ 1,37 | US\$ 0,6 | 17.06.19 | | A0MMQ7 | US4642887370 | iShs Tr.-Glob. Cons. Stap. ETF | 1 | 48,01 G | 47,145G-7,155G-7,135G-7,125G-7,105G-7,115G-7,135G-7,145G-7,165G-7,185G-7,985G-8,015G-7,925G | 49,63 | 38,65 |
| 1 | US\$ 4,46 | US\$ 3,77 | 18.12.18 | | A0MP8Z | US4642885135 | iShs Tr.-iBo.\$ High Yi.C.B.ETF | 1 | 77,2 G | 75,5G-5,49G-5,5G-5,49G-5,49G-5,46G-5,37G-5,42G-5,45G-5,42G-5,45G-5,46G-5,45G-5,42G-5,46G-5,46G-7,17G-7,24G-7,25G | 78,93 | 68,3 |
| 1 | US\$ 1,38 | US\$ 0,42 | 17.06.19 | | A0MXZN | US4642884302 | iShares Trust-Asia 50 ETF | 1 | 53,61 G | 52,83G-2,87G-2,89G-2,75G-2,9G-2,92G-3G-3,79G-3,76G | 56,24 | 45,84 |
| 1 | US\$ 5,03 | US\$ 4,27 | 28.12.18 | | A14ZDL | US46431W6066 | iShares U.S. ETF Trust iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd | 1 | 78,21 G | 77,55G-7,54G-7,57G-7,52G-7,48G-7,4G-7,48G-7,47G-7,48G-7,52G-7,47G-7,44G-7,51G-7,51G-8,24G-8,24G-8,31G-8,37G | 80,13 | 71,59 |
| 1 | 0 * | US\$ 3,55 | | | A14SNM | US46431W8534 | iShs U.S.-Commod.Select Strat. | 1 | 28,05 G | 27,64G-7,64G-7,65G-7,64G-7,62G-7,59G-7,62G-7,61G-7,62G-7,63G-7,61G-7,63G-7,9G-7,97G-7,94G | 29,85 | 25,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|-----------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | seit 02.01.2019 |
| 1 | Th. | Euro 0 | 02.01.19 | | A0RPNU | IE00B3DBRM10 | J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 2,88 G | 2,873G-2,89G-2,892G-2,892G-2,891G-2,891G-2,892G-2,895G-2,892G-2,892G-2,893G-2,896G-2,896G-2,898G-2,891G-2,891G-2,894G-2,894G-2,896G-2,893G-2,893G | 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 | 3,58 G | 3,584G-3,586G-3,582G-3,59G-3,588G-3,586G-3,591G-3,591G-3,592G-3,592G-3,595G-3,599G-3,603G-3,599G-3,603G-3,599G-3,596G-3,596G-3,599G | 3,62 | 3,06 |
| 1 | Euro 0,06 | Euro 0,1 | 02.01.19 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,56 G | 3,565G-3,567G-3,567G-3,563G-3,571G-3,569G-3,567G-3,572G-3,572G-3,573G-3,573G-3,576G-3,58G-3,582G-3,578G-3,579G-3,576G-3,576G-3,578G | 3,6 | 3,03 |
| 1 | £ 0,02 | £ 0,06 | 02.01.19 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,59 G | 5,565G-5,59G-5,585G-5,575G-5,58G-5,58G-5,585G-5,585G-5,59G-5,59G-5,615G-5,62G-5,62G-5,62G-5,62G-5,615G | 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 | 2,28 G | 2,247G-2,256G-2,263G-2,268G-2,266G-2,268G-2,267G-2,268G-2,27G-2,283G-2,285G-2,285G-2,283G-2,285G | 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 | 3,397G-3,399G-3,399G-3,396G-3,409G-3,404G-3,402G-3,408G-3,409G-3,408G-3,407G-3,411G-3,414G-3,416G-3,411G-3,411G-3,408G-3,409G | 3,69 | 3,13 |
| 1 | Euro 0,11 | Euro 0,01 | 02.01.19 | | A0DPQW | IE0034388573 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 1,68 G | 1,688G-1,693G-1,696G-1,692G-1,692G-1,692G-1,693G-1,693G-1,692G-1,696G-1,702G-1,704G-1,706G-1,708G-1,706G-1,706G-1,707G | 1,73 | 1,45 |
| 1 | Yen 4,26 | Yen 2,71 | 02.01.19 | | A0DPQX | IE0034388680 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 2,64 G | 2,642G-2,653G-2,654G-2,654G-2,648G-2,651G-2,651G-2,649G-2,652G-2,649G-2,649G-2,65G-2,653G-2,656G-2,664G-2,664G-2,668G-2,671G-2,671G-2,668G-2,671G | 2,7 | 2,3 |
| 1 | Euro 0,09 | Euro 0,04 | 02.01.19 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,16 G | 2,15G | 2,18 | 1,83 |
| 1 | £ 0,1 | £ 0,06 | 02.01.19 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,91 G | 4,903G-4,906G-4,925G-4,925G-4,925G-4,925G-4,925G-4,925G-4,925G-4,925G-4,925G-4,935G-4,935G-4,935G-4,935G-4,935G-4,935G-4,935G-4,935G-4,935G | 4,97 | 4,24 |
| 1 | Th. | Th. | | | A0JLVD | GB00B0LLB757 | J O Hambro Cap.Mgmt U.Fd-UK Op | 1 | 3,24 G | 3,244G-3,252G-3,252G-3,244G-3,249G-3,26G-3,25G-3,253G-3,256G-3,266G-3,255G-3,261G-3,273G-3,267G-3,267G-3,267G-3,273G-3,266G-3,266G-3,264G-3,26G | 3,27 | 2,84 |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Equi.-Global | 1 | 172,3 G | 172,23G-2,23G-2,23G-2,38G-2,47G-2,47G-2,47G-2,47G-2,47G-1,57G-1,57G-1,57G-1,57G-1,57G-1,62G-2,06G-2,19G-2,22G-2,22G-2,32G-2,22G | 175,93 | 139,63 |
| 7 | Th. | Th. | | | A0DPEE | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 193,13 G | 193,47G-3,46G-3,7G-3,62G-3,62G-4,17G-3,71G-3,76G-3,8G-3,89G-4,38G-3,98G-3,97G-4,12G-4,12G | 195,94 | 166,11 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS OekoSar Equ.-Gibl | 1 | 222,88 G | 223,44G-3,44G-3,44G-3,61G-3,73G-3,73G-3,73G-3,73G-3,73G-2,14G-2,14G-2,14G-2,14G-2,14G-2,19G-2,72G-2,86G-2,88G-2,88G-2,94G-3,01G | 225,14 | 171,15 |
| 7 | Th. | Th. | | | A0D9BW | LU0215909168 | JSS Inv.-JSS Th.Eq.-Gl.R.Ret. | 1 | 194,53 G | 195,49G-5,54G-4,94G-5,07G-5,33G-5,02G-5,25G-5,19G-5,5G-6,36G-6,33G-6,44G | 198,37 | 166,45 |
| 7 | Th. | Euro 1,42 | 03.10.19 | | 986334 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR) | 1 | 130,26 G | 130,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 133,92 | 130,11 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 291,33 G | 288,51G-91,21G-1,42G-1,58G-1,34G-1,68G-1,62G-1,55G-1,61G-1,76G-1,5G-3,18G-3,23G-3,12G-2,55G-2,47G-2,62G-2,62G | 308,27 | 273,42 |
| 7 | Th. | Th. | | | 988087 | LU0088812606 | JSS Inv.-JSS Themat.Equ.Global | 1 | 254,51 G | 254,03G-4,89G-5,18G-5,6G-5,07G-5,74G-5,22G-5,83G-5,45G-6,14G-5,67G-5,63G-5,83G | 259,34 | 206,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sust.Bond EUR | 1 | 122,38 G | 122,57G-2,57G-2,45G-2,45G-2,45G-2,43G-2,45G-2,45G-2,45G-2,43G-2,43G-2,45G-2,45G-2,45G-2,45G-2,45G-2,18G-2,18G-2,18G-2,17G-2,17G-2,19G-2,19G | 124,68 | 111,38 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 378,86 G | 377,84G-8,81G-8,92G-8,92G-9,02G-9,02G-9,02G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,51G-8,51G-8,54G-8,63G-8,63G-8,72G-8,72G | 381,78 | 336,67 |
| 7 | Th. | Th. | | | 973499 | LU0058890657 | JSS IF-JSS GlobalSar-Bal.(CHF) | 1 | 417,17 G | 417,63G-8,46G-7,92G-7,59G-8,07G-7,44G-7,45G-8,47G-7,6G-8,04G-9,79G-8,95G-8,99G | 427,98 | 364,28 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 97,47 G | 97,29G-8,15G-8,06G-8,06G-8,29G-8,23G-8,19G-8,41G-8,5G-8,41G-8,33G-8,15G-8,15G-8,09G-8,04G | 98,87 | 81,93 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 200,47 G | 200,61G-0,57G-0,68G-0,66G-1,04G-0,64G-0,63G-0,69G-0,65G-0,68G-0,76G-0,51G-0,56G-0,57G-0,57G-0,59G-0,64G-0,63G | 204,62 | 180,6 |
| 7 | Th. | Euro 1,11 | 03.10.19 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 163,98 G | 163,18G-3,94G-3,94G-3,95G-3,95G-3,95G-3,95G-3,94G-3,94G-3,94G-3,93G-3,93G-3,94G-3,94G-3,86G-3,86G-3,86G-3,87G-3,87G-3,86G-3,86G-3,85G-3,85G | 167,13 | 155,49 |
| 7 | Th. | Th. | | | A0MM6T | LU0288928376 | JSS IF-JSS Sust.Equ.-R.Est.Gl. | 1 | 173,28 G | 174,09G-4,48G-4,48G-4G-3,99G-4,02G-4,43G-4G-4,02G-4,05G-4,05G-4,05G-4,45G-4,05G-3,42G-3,32G | 175,05 | 145,57 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Equity-Water | 1 | 190,79 G | 191,21G-1,49G-1,65G-1,54G-1,7G-1,88G-1,48G-2,43G-2,28G-2,42G | 195,21 | 156,81 |
| 1 | US\$ 0,81 | US\$ 1,14 | 25.06.19 | | A14ZE3 | US46641Q1004 | J.P. Morgan Exchange-Traded Fund Trust J.P.M.ETF-Divers.Retur.Glo.Eq. | 1 | 52,89 G | 52,14G-2,13G-2,15G-2,13G-2,1G-2,04G-2,09G-2,09G-2,09G-2,1G-2,12G-2,09G-2,11G-2,12G-3,28G-3,29G-3,33G-3,32G | 53,91 | 45,53 |
| 1 | US\$ 0,89 | US\$ 1,2 | 25.06.19 | | A14ZE4 | US46641Q2093 | J.P.M.ETF-Divers.Retu.Intl Eq. | 1 | 47,92 G | 47,165G-7,155G-7,165G-7,155G-7,125G-7,065G-7,105G-7,125G-7,135G-7,115G-7,125G-8,35G-8,34G-8,35G-8,33G | 49,62 | 42,73 |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Janus Henderson Investors Jan.Hend.C.-INTECH US Core Fd | 1 | 34,81 G | 34,79G-5,12G-5,13G-5,1G-5,1G-5,15G-5,14G-5,18G-5,2G-5,21G-5,18G-5,26G-5,29G-5,19G-5,2G | 36,01 | 27,69 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 31,69 G | 31,66G-1,91G-1,95G-1,96G-1,95G-1,95G-1,96G-1,98G-1,96G-1,99G-2,01G-2G-2G-2,01G-2,01G-1,97G-1,98G-2,01G | 32,53 | 26,46 |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | 26,99 G | 26,85G-7,07G-7,08G-7,08G-7,1G-7,1G-7,13G-7,15G-7,15G-7,13G-7,21G-7,17G-7,16G | 27,87 | 21,63 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 24,31 G | 24,2G-4,39G-4,43G-4,43G-4,44G-4,42G-4,42G-4,43G-4,44G-4,42G-4,44G-4,46G-4,48G-4,48G-4,45G-4,47G-4,49G-4,46G-4,48G | 25,25 | 20,47 |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | 22,04 G | 21,99G-2,18G-2,2G-2,2G-2,2G-2,19G-2,19G-2,2G-2,21G-2,2G-2,22G-2,24G-2,24G-2,23G-2,24G-2,25G-2,22G-2,22G-2,23G | 22,51 | 18,97 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 24,67 G | 24,73G-4,85G-4,87G-4,86G-4,83G-4,84G-4,85G-4,85G-4,87G-4,87G-4,85G-4,89G-4,9G-4,91G-4,97G-4,91G-4,89G-4,9G | 25,6 | 20,17 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 20,56 G | 20,6G-0,79G-0,79G-0,78G-0,78G-0,79G-0,81G-0,8G-0,81G-0,84G-0,88G-0,9G-0,84G-0,82G-0,84G | 21,67 | 15,33 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 31,59 G | 31,34G-1,62G-1,63G-1,6G-1,62G-1,61G-1,64G-1,64G-1,68G-1,7G-1,71G-1,68G-1,79G-1,72G-1,69G-1,72G | 32,85 | 24,13 |
| 1 | Th. | Th. | | | 921662 | IE0004445015 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 27,68 G | 27,67G-7,67G-7,67G-7,67G-7,67G-7,64G-7,64G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,68G-7,75G-7,8G-7,8G-7,81G | 28,54 | 23,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Janus Henderson Investors Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 20,99 G | 21,12G-1,17G-1,2G-1,2G-1,22G-1,19G-1,19G-1,22G-1,22G-1,2G-1,2G-1,22G-1,22G-1,22G-1,25G-1,25G-1,23G-1,23G-1,25G-1,25G-1,26G-1,26G-1,27G | 21,9 | 16,58 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 32,61 G | 32,36G-2,62G-2,66G-2,64G-2,63G-2,63G-2,65G-2,66G-2,66G-2,66G-2,66G-2,67G-2,7G-2,66G-2,71G-2,71G-2,71G-2,71G-2,73G | 33,81 | 26,17 |
| 1 | Th. | Th. | | | 933855 | IE0009514989 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 29,41 G | 29,47G-9,47G-9,48G-9,48G-9,49G-9,49G-9,48G-9,5G-9,48G-9,49G-9,5G-9,5G-9,49G-9,51G-9,51G-9,53G-9,53G-9,54G | 29,86 | 26,17 |
| 1 | Th. | Th. | | | 933862 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income | 1 | 21,81 G | 21,82G-1,82G | 22,13 | 20,84 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 29,95 G | 30,03G-0,03G-0,02G-0,04G-0,01G-29,99G-30,01G-0,03G-0,01G-0,08G-0,08G-0,1G-29,99G-9,98G-30,02G-G-29,98G-30,01G | 32,67 | 27,82 |
| 7 | Th. | Euro 0,07 | 05.09.19 | | 933912 | LU0107398538 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Strategic Gwth | 1 | 17,79 G | 17,78G-7,84G | 18,24 | 14,5 |
| 7 | Th. | Euro 0,48 | 05.09.19 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 15,02 G | 14,95G | 16,14 | 13,89 |
| 1 | Th. | Th. | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 230,01 G | 228,87G-8,87G-8,99G-30,16G-0,28G-0,39G-0,5G-0,43G-0,49G-0,49G-0,47G-0,49G-0,48G-0,61G-0,55G-0,55G-0,55G-0,56G | 231,8 | 210,61 |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 13,19 G | 13,23G-3,27G-3,25G-3,27G-3,25G-3,29G-3,27G-3,28G-3,29G-3,31G-3,29G-3,29G-3,28G-3,28G-3,31G | 13,5 | 11,31 |
| 1 | Euro 3,45 | Euro 3,92 | 08.03.19 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 74,7 G | 74,76G-4,76G | 76,66 | 72,34 |
| 1 | US\$ 0,01 | US\$ 0,01 | 08.03.19 | | A0JKCH | LU0247985343 | JPMorg.I.-US Select Equity Fd | 1 | 233,79 G | 233,89G-4,77G-4,84G-4,89G-4,64G-4,64G-4,67G-4,67G-4,67G-4,87G-4,86G-4,86G-4,8G-5,05G-5,3G-5,3G-5,08G-5,58G-5,83G-5,83G-5,66G-5,66G | 240,96 | 188,21 |
| 1 | Euro 0,4 | Euro 0,26 | 08.03.19 | | A0JKCT | LU0247991317 | JPMorg.I.-Global Balanced Fund | 1 | 129,26 G | 128,91G-8,7G-8,73G-8,73G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,41G-9,41G-9,54G-9,54G-9,52G-9,52G-9,53G-9,53G-9,54G | 131,17 | 116,75 |
| 1 | Euro 0,3 | Euro 0,01 | 08.03.19 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 132,15 G | 131,44G-1,76G | 137,98 | 129,37 |
| 1 | Th. | Th. | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 123,22 G | 123,58G-3,42G-3,77G-3,68G-3,55G-3,84G-3,87G-3,84G-3,84G-3,87G-3,96G-4,12G-4,21G-4,21G-4,09G-3,93G-3,96G-4,02G | 124,8 | 103,34 |
| 1 | Euro 2,11 | Euro 3,13 | 08.03.19 | | A0JJ5S | LU0247987802 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 115,29 G | 115,21G-5,6G-5,87G-5,75G-5,87G-5,74G-5,88G-5,88G-5,9G-5,9G-5,97G-6,11G-6,26G-6,26G-6,2G-6,2G-6,2G-6,26G-6,23G-6,07G-6,07G-6,12G | 116,74 | 103,28 |
| 7 | Th. | Th. | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 7,82 G | 7,835G-7,865G-7,875G-7,875G-7,875G-7,88G-7,89G-7,88G-7,885G-7,885G-7,89G-7,905G-7,895G-7,895G-7,89G-7,885G-7,875G-7,875G | 8,66 | 7,07 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 9,99 G | 10,15G-0,17G-0,08G-0,08G-0,07G-0,06G-0,06G-0,09G-0,07G-0,07G-0,11G-0,13G-0,12G-0,12G-0,12G-0,11G-0,12G | 10,53 | 8,21 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 12,09 G | 12,08G-2,1G-2,1G-2,13G-2,12G-2,12G-2,16G-2,13G-2,12G-2,12G-2,12G-2,12G-2,14G-2,12G-2,11G-2,11G-2,13G-2,13G-2,13G-2,12G-2,13G-2,13G-2,13G | 12,6 | 9,46 |
| 7 | Th. | US\$ 0,52 | 05.09.19 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 9,7 G | 9,71G-9,73G-9,725G-9,715G-9,71G-9,75G-9,73G-9,72G-9,745G-9,735G-9,715G-9,73G-9,73G-9,725G-9,72G-9,74G | 10,53 | 7,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Euro 0,01 | 05.09.19 | | 926444 | LU0104030142 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Dynam.Techn.Fd | 1 | 28,52 G | 28,55G-8,61G-8,7G-8,72G-8,68G-8,7G-8,73G-8,82G-8,76G-8,83G-8,83G-8,85G-8,87G-8,85G-8,86G-8,83G-8,85G-8,85G | 29,25 | 22 |
| 7 | Th. | Th. | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 14,03 G | 14,07G-4,11G-4,06G-4,07G-4,09G-4,07G-4,07G-4,07G-4,1G-4,07G-4,06G-4,07G-4,1G-4,09G-4,12G-4,09G-4,09G-4,09G-4,09G-4,09G | 14,35 | 12,29 |
| 7 | Th. | Th. | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 12,59 G | 12,56G-2,58G-2,59G-2,6G-2,6G-2,59G-2,59G-2,6G-2,61G-2,6G-2,6G-2,6G-2,6G-2,61G-2,61G-2,6G-2,6G-2,61G-2,61G-2,61G-2,61G | 12,86 | 11,04 |
| 7 | Th. | Euro 0,01 | 05.09.19 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 11,82 G | 11,79G-1,83G-1,83G-1,83G-1,83G-1,84G-1,84G-1,83G-1,83G-1,84G-1,84G-1,84G-1,85G-1,85G-1,85G-1,85G-1,85G-1,84G-1,85G-1,85G | 12,22 | 11,14 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 20,58 G | 20,48G-0,55G-0,57G-0,57G-0,57G-0,57G-0,58G-0,58G-0,57G-0,57G-0,57G-0,58G-0,6G-0,61G-0,61G-0,61G-0,61G-0,61G-0,62G | 20,9 | 16,33 |
| 7 | Th. | Th. | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 15,06 G | 15,07G-5,07G | 15,29 | 13,73 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 31,1 G | 31,02G-1,25G-1,2G-1,24G-1,23G-1,23G-1,23G-1,24G-1,27G-1,24G-1,24G-1,24G-1,28G-1,3G-1,28G-1,3G-1,31G-1,33G-1,33G-1,31G-1,33G | 31,83 | 25,46 |
| 7 | Th. | Th. | | | A0DQKQ | LU0210534813 | JPMorgan-Gl.Socially Responsi. | 1 | 15,95 G | 15,92G-5,96G-5,91G-5,91G-5,92G-5,9G-5,89G-5,9G-5,94G-5,91G-5,9G-5,9G-5,96G-5,94G-5,95G-5,99G-5,97G-5,99G-5,98G-5,97G-5,98G | 16,14 | 12,71 |
| 7 | Th. | Th. | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 34,21 G | 34,1G-4,24G-4,24G-4,21G-4,17G-4,17G-4,2G-4,2G-4,2G-4,21G-4,21G-4,18G-4,18G-4,19G-4,19G-4,36G-4,36G-4,34G-4,38G-4,38G-4,35G-4,35G | 34,78 | 24,98 |
| 7 | Th. | Th. | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 28,53 G | 28,31G-8,39G-8,38G-8,38G-8,35G-8,38G-8,35G-8,25G-8,14G-8,11G-8,32G-8,32G-8,32G-8,28G-8,26G-8,27G | 31,05 | 25,5 |
| 7 | Th. | Th. | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 24,19 G | 24,35G-4,3G-4,33G-4,33G-4,32G-4,32G-4,35G-4,38G-4,3G-4,3G-4,24G-4,21G-4,24G-4,16G-4,16G-4,1G-4,15G-4,12G-4,12G | 26,31 | 20,27 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 45,05 G | 45,21G-5,43G-5,55G-5,51G-5,6G-5,57G-5,58G-5,6G-5,65G-5,69G-5,71G-5,69G-5,68G-5,65G-5,65G | 45,71 | 38,07 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 23,18 G | 23,22G-3,25G-3,22G-3,22G-3,2G-3,23G-3,23G-3,26G-3,26G-3,25G-3,31G-3,31G-3,3G-3,33G-3,33G-3,33G-3,3G-3,3G-3,31G | 23,7 | 19,81 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 18,67 G | 18,72G-8,71G-8,76G-8,72G-8,73G-8,72G-8,75G-8,75G-8,74G-8,75G-8,75G-8,75G-8,75G-8,77G-8,79G-8,81G-8,79G-8,79G-8,79G-8,8G | 19,11 | 15,76 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 29,16 G | 29,21G-9,28G-9,18G-9,29G-9,3G-9,28G-9,28G-9,35G-9,32G-9,35G-9,38G-9,39G-9,4G-9,39G-9,38G-9,37G-9,37G | 29,44 | 24,31 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 30,29 G | 30,31G-0,38G-0,25G-0,32G-0,27G-0,32G-0,31G-0,31G-0,31G-0,32G-0,32G-0,34G-0,37G-0,39G-0,37G-0,37G-0,37G-0,37G | 31,03 | 24,54 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 15,69 G | 15,71G-5,72G-5,7G-5,73G-5,73G-5,73G-5,72G-5,73G-5,73G-5,73G-5,73G-5,74G-5,76G-5,76G-5,76G-5,75G-5,75G-5,75G-5,75G | 16,35 | 13,93 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Equity Fund | 1 | 17,55 G | 17,61G-7,65G-7,6G-7,61G-7,61G-7,6G-7,6G-7,64G-7,61G-7,61G-7,66G-7,63G-7,64G-7,68G-7,67G-7,66G-7,65G-7,68G | 18,05 | 15,23 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 38,7 G | 38,56G-8,71G-8,71G-8,67G-8,63G-8,63G-8,66G-8,66G-8,67G-8,67G-8,65G-8,65G-8,64G-8,84G-8,84G-8,86G-8,86G-8,87G-8,87G-8,85G | 39,38 | 28,23 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0DQHW | LU0210529144 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emerging Europe Eq.Fd | 1 | 19,52 G | 19,48G-9,59G-9,59G-9,59G-9,61G-9,6G-9,6G-9,61G-9,61G-9,61G-9,61G-9,58G-9,57G-9,57G-9,61G-9,61G-9,66G-9,67G | 20,09 | 15,68 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 25,76 G | 25,68G-5,75G-5,78G-5,78G-5,75G-5,75G-5,73G-5,76G-5,79G-5,76G-5,77G-5,77G-5,8G-5,76G-5,79G-5,79G-5,79G-5,78G-5,81G-5,78G-5,81G | 26,39 | 20,36 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 18,34 G | 18,28G-8,28G-8,37G-8,43G-8,4G-8,43G-8,43G-8,43G-8,43G-8,44G-8,45G-8,47G-8,49G-8,46G-8,46G-8,46G-8,46G-8,46G | 18,55 | 15,39 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 28,74 G | 28,76G-8,73G-8,73G-8,74G-8,74G-8,73G-8,73G-8,74G-8,74G-8,73G-8,76G-8,76G-8,79G-8,79G-8,78G-8,81G-8,84G-8,84G-8,82G-8,82G-8,81G | 29,11 | 23,51 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 12,76 G | 12,86G-2,89G-2,83G-2,86G-2,87G-2,88G-2,92G-2,89G-2,9G-2,94G-2,92G-2,93G-2,94G-2,91G-2,88G-2,87G-2,88G | 14,09 | 11,58 |
| 7 | Th. | Euro 0,21 | 05.09.19 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 10,65 G | 10,71G-0,71G-0,67G-0,7G-0,71G-0,71G-0,71G-0,73G-0,72G-0,72G-0,72G-0,74G-0,73G-0,76G-0,76G-0,74G-0,73G-0,73G-0,73G-0,73G | 12,08 | 9,88 |
| 7 | Th. | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 7,88 G | 7,86G-7,86G-7,86G-7,87G-7,87G-7,875G-7,875G-7,875G-7,875G-7,875G-7,875G-7,88G-7,91G-7,9G-7,91G-7,915G-7,92G-7,92G | 8,78 | 7,1 |
| 1 | Th. | Th. | | | A1W3P2 | LU0957039414 | JPMorg.I.-Global Balanced Fund | 1 | 163,11 G | 162,63G | 166,79 | 140,42 |
| 7 | Th. | US\$ 0,03 | 05.09.19 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 25,48 G | 25,45G-5,58G-5,58G-5,6G-5,65G-5,6G-5,66G-5,67G-5,6G-5,58G-5,67G-5,68G | 26,38 | 20,95 |
| 7 | Th. | Euro 0,3 | 05.09.19 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 18,69 G | 18,71G-8,78G-8,73G-8,77G-8,73G-8,73G-8,74G-8,77G-8,77G-8,75G-8,75G-8,76G-8,78G-8,79G-8,77G-8,79G-8,79G-8,79G-8,79G | 19,52 | 16,35 |
| 7 | Th. | US\$ 0,11 | 05.09.19 | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 19,95 G | 19,96G-20,03G-0,06G-0,05G-0G-0,03G-0,03G-0,04G-0,03G-0,05G-0,05G-0,11G-0,11G-0,1G-0,08G-0,12G-0,12G | 20,59 | 17,34 |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 43,38 G | 43,34G-3,34G-3,4G-3,4G-3,35G-3,31G-3,31G-3,34G-3,34G-3,35G-3,35G-3,35G-3,32G-3,32G-3,32G-3,32G-3,32G-3,56G-3,56G-3,51G-3,6G-3,6G-3,57G-3,57G-3,54G-3,54G-3,55G | 44,18 | 31,82 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 51,45 G | 51,8G-1,92G-1,67G-1,64G-1,63G-1,61G-1,78G-1,64G-1,53G-1,61G-1,48G-1,41G-1,61G-1,59G-1,61G-1,59G-1,59G-1,51G-1,58G-1,58G | 56,5 | 46,74 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 30,42 G | 30,34G-0,54G-0,55G-0,54G-0,53G-0,59G-0,56G-0,54G-0,56G-0,57G-0,58G-0,53G-0,54G-0,56G-0,57G-0,56G-0,56G-0,6G-0,6G | 31,29 | 24,65 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 37,19 G | 37,06G-7,23G-7,3G-7,32G-7,23G-7,32G-7,32G-7,32G-7,3G-7,26G-7,3G-7,32G-7,36G-7,39G-7,36G-7,43G-7,43G-7,41G-7,41G-7,42G | 37,99 | 29,79 |
| 7 | Th. | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 13 G | 12,92G-2,92G | 13 | 11,04 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 17,93 G | 17,88G-7,93G-7,99G-7,97G-7,94G-7,94G-7,96G-7,97G-7,97G-7,99G-8,02G-8,03G-8,05G-8,05G-8,05G-8,04G-8,02G-8,03G-8,03G | 18,37 | 15,07 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 14 G | 14,03G-4,04G-4,04G-4,01G-4,06G-4,05G-4,03G-4,03G-4,04G-4,05G-4,06G-4,05G-4,05G-4,05G-4,07G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,07G-4,07G-4,07G-4,07G | 14,36 | 11,88 |
| 7 | Th. | Th. | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 20,22 G | 20,31G-0,31G-0,29G-0,35G-0,33G-0,32G-0,36G-0,35G-0,39G-0,41G-0,42G-0,41G-0,41G-0,4G-0,39G-0,39G-0,39G | 20,69 | 17,48 |
| 7 | Th. | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 21,19 G | 21,2G-1,34G-1,34G-1,31G-1,31G-1,32G-1,32G-1,33G-1,33G-1,34G-1,37G-1,37G-1,36G-1,36G-1,37G-1,37G-1,37G-1,33G-1,33G | 21,42 | 17,71 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Strategic Gwth | 1 | 18,79 G | 18,82G-8,87G-8,86G-8,83G-8,87G-8,88G-8,87G-8,87G-8,88G-8,91G-8,92G-8,89G-8,89G-8,91G-8,91G-8,9G-8,89G-8,89G-8,91G-8,9G | 19,36 | 15,21 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 16,91 G | 16,96G-6,96G-7,02G-7G-6,97G-6,97G-7G-6,99G-7G-7G-7,01G-7,03G-7,03G-7,02G-7,03G-7,03G-7,03G-7,02G-7,02G-7,02G-7,03G-7,03G | 17,74 | 15,13 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 33,44 G | 33,63G-3,45G-3,52G-3,49G-3,45G-3,49G-3,61G-3,61G-3,5G-3,46G-3,45G-3,47G-3,28G-3,42G-3,4G-3,32G-3,32G-3,34G-3,34G-3,33G-3,34G-3,33G | 36,35 | 28,34 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 20,18 G | 20,32G-0,16G-0,16G-0,19G-0,22G-0,2G-0,18G-0,24G-0,24G-0,18G-0,23G-0,26G-0,25G-0,27G-0,34G-0,34G-0,3G-0,29G-0,29G | 23,61 | 18,93 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 23,57 G | 23,58G-3,6G-3,66G-3,67G-3,65G-3,65G-3,68G-3,68G-3,72G-3,72G-3,7G-3,72G-3,73G-3,73G-3,68G-3,66G-3,73G-3,75G | 24,42 | 19,37 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 20,49 G | 20,44G-0,45G-0,45G-0,42G-0,42G-0,44G-0,44G-0,45G-0,45G-0,44G-0,44G-0,45G-0,45G-0,45G-0,46G-0,46G-0,47G-0,47G-0,49G-0,46G-0,46G | 21,57 | 18,31 |
| 7 | Th. | Th. | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 17,56 G | 17,49G-7,55G-7,53G-7,53G-7,54G-7,54G-7,53G-7,53G-7,54G-7,54G-7,53G-7,54G-7,53G-7,53G-7,54G-7,54G-7,53G-7,54G-7,53G-7,54G-7,53G | 18,54 | 15,79 |
| 7 | Th. | Th. | | | A0X8TE | LU0430493212 | JPMorgan Fds-Aggregate Bond Fd | 1 | 8,86 G | 8,86G | 9,01 | 8,35 |
| 7 | Th. | US\$ 0,03 | 05.09.19 | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 39,88 G | 39,82G-9,89G-9,89G-9,86G-9,83G-9,84G-9,88G-9,85G-9,84G-9,9G-9,88G-40,01G-0,02G-0,03G-0,03G | 40,68 | 29,04 |
| 7 | Th. | US\$ 0,35 | 05.09.19 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 16,2 G | 16,28G-6,31G-6,31G-6,3G-6,3G-6,29G-6,28G-6,29G-6,34G-6,3G-6,29G-6,29G-6,34G-6,31G-6,31G-6,32G-6,32G-6,36G-6,34G-6,35G-6,34G-6,32G-6,34G-6,34G | 16,56 | 12,8 |
| 7 | Th. | US\$ 0,83 | 05.09.19 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 27,26 G | 27,23G-7,3G-7,3G-7,31G-7,31G-7,28G-7,28G-7,29G-7,29G-7,3G-7,3G-7,29G-7,29G-7,31G-7,31G-7,32G-7,32G-7,33G-7,35G-7,38G-7,38G-7,35G-7,35G | 28,81 | 24,88 |
| 7 | Th. | Th. | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 12,83 G | 12,79G-2,82G-2,83G-2,83G-2,84G-2,84G-2,83G-2,83G-2,84G-2,85G-2,84G-2,84G-2,84G-2,84G-2,85G-2,84G-2,85G-2,85G-2,85G-2,85G-2,84G-2,85G | 13,13 | 10,14 |
| 7 | Th. | Th. | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 76,93 G | 76,96G-7,08G-7,08G-7,08G-7,1G-7,26G-7,14G-7,06G-6,93G-6,88G-6,48G-6,67G-6,64G-6,66G-6,45G-6,55G-6,53G-6,48G | 83,51 | 65,34 |
| 7 | Th. | Th. | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 164,5 G | 163,96G-4,43G-4,62G-4,62G-4,46G-4,28G-4,28G-4,4G-4,4G-4,44G-4,44G-4,34G-4,34G-4,32G-4,32G-5,18G-5,18G-5,09G-5,28G-5,28G-5,16G-5,16G | 167,22 | 121,26 |
| 7 | Th. | Euro 1,11 | 05.09.19 | | A1C8BN | LU0554776046 | JPMorgan Funds - Africa Equity | 1 | 65,4 G | 65,33G-5,66G-5,77G-5,78G-5,85G-5,78G-5,78G-5,76G-5,75G-5,89G-5,89G-5,96G-5,96G-5,95G-5,87G-5,87G-5,85G-5,93G | 71,26 | 61,37 |
| 7 | Th. | Euro 3,26 | 05.09.19 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 70,16 G | 69,95G-70,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 74,03 | 68,26 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 15,87 G | 15,88G-5,87G-5,87G-5,88G-5,87G-5,85G-5,86G-5,86G-5,86G-5,86G-5,86G-5,85G-5,85G-5,86G-5,87G-5,87G-5,87G-5,87G-5,89G-5,89G-5,89G-5,88G-5,87G-5,88G | 16,35 | 14,21 |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 209,25 G | 209,66G-10,17G-9,72G-10,24G-0,12G-0,37G-0,41G-0,89G-0,98G-1G-0,92G-0,87G-0,75G-0,75G-0,73G | 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Euro 0,03 | 05.09.19 | | 343439 | LU0168341575 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Focus Fund | 1 | 39,47 G | 39,85G-9,86G-9,67G-9,71G-9,77G-9,69G- 9,71G-9,72G-9,76G-9,79G-9,79G-9,85G-9,78G- 9,77G-9,76G-9,82G-9,82G | 40,61 | 32,5 |
| 1 | Euro 6,36 | Euro 2,69 | 08.05.19 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 133,63 G | 134,04G-4,11G-3,73G-3,73G-3,7G-4,03G- 4,06G-4,06G-4,02G-3,93G-3,91G-3,97G-3,93G- 3,98G-4,02G-4,03G-4,02G-4G-4,01G | 136,47 | 126,07 |
| 12 | Th. | Th. | | | 974787 | LU0011815304 | JPMorg.Liq.-USD Liquidity VNAV | 1 | 12.361,47 G | 12398,47G-6,47G-62,47G-5,47G-0,47G-49,46G- 2,46G-52,47G-3,47G-1,46G-3,47G-7,47G- 3,47G-49,46G-56,47G-62,47G-2,47G-4,47G- 77,47G-7,47G-5,47G-80,47G-72,47G-65,47G- 9,47G | 12.687,53 | 11.760,05 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 81,41 G | 82,4G-2,62G-2,05G-2,04G-2,03G-2,03G-2,23G- 1,96G-1,89G-2G-1,78G-1,67G-1,82G-1,82G- 1,94G-1,91G-1,8G-1,91G-1,91G | 89,91 | 73,7 |
| 7 | Th. | Th. | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 16,42 G | 16,33G-6,41G-6,39G-6,37G-6,37G-6,36G- 6,36G-6,37G-6,37G-6,37G-6,38G-6,38G-6,37G- 6,37G-6,38G-6,38G-6,38G-6,37G-6,37G-6,37G- 6,37G-6,37G | 16,77 | 14,91 |
| 7 | Th. | US\$ 0,09 | 05.09.19 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 59,1 G | 58,95G-9,05G-9,06G-9,07G-9,02G-8,99G- 8,96G-8,97G-9,03G-9G-8,97G-8,97G-9,05G- 9,05G-9,04G-9,04G-9,29G-9,3G-9,31G-9,33G- 9,32G-9,34G-9,33G | 60,42 | 43,2 |
| 7 | Th. | Euro 1,49 | 05.09.19 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 39,4 G | 39,66G-9,75G-9,71G-9,71G-9,69G-9,68G- 9,71G-9,71G-9,71G-9,71G-9,72G-9,66G-9,55G- 9,71G-9,88G-9,92G-9,93G | 41,9 | 33,18 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 8,47 G | 8,475G-8,495G-8,48G-8,505G-8,51G-8,51G- 8,49G-8,53G-8,54G-8,53G-8,52G-8,515G-8,52G | 9,11 | 7,84 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 17,94 G | 18,06G-8,1G-7,97G-8,05G-8,05G-8,07G-8,05G- 8,02G-8,04G-8,01G-8,01G-8,1G-8,09G-8,1G- 8,06G-8,04G-8,04G-8,04G | 19,38 | 16,6 |
| 7 | Th. | Th. | | | A0NH6A | LU0355585430 | JPMorgan Funds - Africa Equity | 1 | 7,81 G | 7,805G-7,845G-7,865G-7,86G-7,87G-7,865G- 7,855G-7,855G-7,855G-7,845G-7,875G-7,875G- 7,885G-7,885G-7,88G-7,88G-7,87G-7,87G- 7,87G-7,875G | 8,43 | 7,29 |
| 1 | Th. | Th. | | | A0M60Q | LU0329204894 | JPMorgan Inv.-Japan Str.Value | 1 | 103,73 G | 104,34G-4,36G-4,34G-4,41G-4,42G-4,39G- 4,43G-4,34G-4,37G-4,41G-4,4G-4,42G-4,43G- 4,45G-4,57G-4,55G-4,55G-4,46G-4,46G-4,46G- 4,46G-4,46G-4,62G-4,62G | 106,83 | 91,01 |
| 1 | Th. | Th. | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | 94,74 G | 94,96G-5,43G-5,43G-5,52G-5,55G-5,44G- 5,44G-5,45G-5,45G-5,43G-5,43G-5,4G-5,4G- 5,57G-5,57G-5,68G-5,68G-5,67G-5,78G-5,88G- 5,77G-5,77G-5,83G | 97,64 | 83,49 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 939861 | LU0111753769 | JPMorgan-GI.Socially Responsi. | 1 | 8,94 G | 9,01G-9,025G-8,95G-8,965G-8,955G-8,96G- 8,95G-8,95G-8,98G-8,955G-8,95G-8,98G- 8,975G-8,975G-8,99G-8,99G-8,985G-8,995G- 8,985G-8,995G-8,995G | 9,12 | 7,19 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 134,74 G | 134,2G-4,74G-4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G | 136,57 | 133,18 |
| 7 | Th. | Th. | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 17,19 G | 17,17G-7,23G-7,28G-7,26G-7,26G-7,28G- 7,28G-7,27G-7,29G-7,31G-7,33G-7,33G-7,32G- 7,32G-7,31G-7,32G-7,3G-7,3G-7,31G | 17,54 | 14,48 |
| 7 | Th. | Euro 0,21 | 05.09.19 | | A0MNZ3 | LU0289228842 | JPMorgan-Europe Equity Plus Fd | 1 | 14,35 G | 14,33G-4,37G-4,41G-4,41G-4,4G-4,4G-4,42G- 4,42G-4,41G-4,41G-4,43G-4,43G-4,45G-4,45G- 4,46G-4,46G-4,45G-4,46G-4,45G-4,45G-4,45G | 14,85 | 12,21 |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 20,57 G | 20,65G-0,66G-0,66G-0,64G-0,64G-0,63G- 0,63G-0,66G-0,66G-0,65G-0,65G-0,67G-0,7G- 0,7G-0,7G-0,7G-0,73G-0,73G-0,73G-0,74G | 21,13 | 16,68 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | A0MNVE | LU0281482678 | JPMorgan-US Select Equity Plus | 1 | 19,58 G | 19,48G | 19,87 | 15,88 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 205,74 G | 205,3G-5,74G-6,22G-6,43G-6G-6,04G-6,17G- 6,17G-6,13G-6,29G-6,47G-6,52G-6,6G-6,53G- 6,82G | 223,67 | 164,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971602 | LU0053696224 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Japan Equity Fund | 1 | 33,55 G | 33,88G-3,93G-3,85G-3,89G-3,84G-3,82G-3,8G-3,92G-3,85G-3,99G-3,97G-3,97G-3,99G-3,99G-4,04G-4,04G-4,08G-4,04G-4,06G-4,07G | 35,19 | 27,25 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 186,01 G | 186,46G-6,87G-6,57G-6,79G-6,56G-6,56G-6,88G-6,99G-6,9G-7,03G-7,17G-7,11G-7,37G | 192,34 | 149,48 |
| 7 | Th. | Euro 0,73 | 05.09.19 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 52,16 G | 52,32G-2,3G-2,25G-2,39G-2,36G-2,36G-2,38G-2,42G-2,42G-2,41G-2,48G-2,55G-2,56G-2,52G-2,56G-2,56G-2,53G-2,51G-2,51G-2,51G | 53,43 | 44,39 |
| 7 | Th. | Euro 1,11 | 05.09.19 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 48,88 G | 48,96G | 51,25 | 42,52 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971606 | LU0089639750 | JPMorgan-GI Unconstrained Eq. | 1 | 31,1 G | 31,17G-1,24G-1,06G-1,09G-1,06G-1,05G-1,05G-1,13G-1,06G-1,16G-1,11G-1,11G-1,21G-1,19G-1,18G-1,2G-1,2G | 32,19 | 25,63 |
| 7 | Th. | US\$ 0,16 | 05.09.19 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,23 G | 11,18G-1,18G-1,24G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G-1,25G-1,25G-1,25G-1,24G-1,24G-1,24G-1,25G | 11,72 | 10,26 |
| 7 | Th. | US\$ 0,03 | 05.09.19 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 97,31 G | 98G-8,23G-8,16G-8,1G-8,03G-8,03G-8,16G-8,12G-8,06G-8,25G-8,19G-8,3G-8,39G-8,47G-8,4G-8,38G | 99,86 | 79,86 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 211,79 G | 213,79G-2,77G-3,02G-2,79G-3,16G-3,27G-3,16G-3,16G-3,31G-3,2G-3,13G-3,42G-3,72G | 220,04 | 170,21 |
| 7 | Th. | US\$ 0,46 | 05.09.19 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 42,61 G | 42,5G-2,44G-2,44G-2,47G-2,48G-2,5G-2,58G-2,47G-2,41G-2,38G-2,22G-2,35G-2,36G-2,29G-2,35G-2,38G-2,32G-2,3G | 46,43 | 36,02 |
| 7 | Th. | US\$ 0,09 | 05.09.19 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 34,41 G | 34,48G-4,56G-4,46G-4,46G-4,44G-4,44G-4,44G-4,44G-4,51G-4,45G-4,53G-4,46G-4,52G-4,56G-4,56G-4,54G-4,55G-4,55G | 35,42 | 27,64 |
| 7 | Th. | Euro 0,8 | 05.09.19 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 74,17 G | 73,97G-4,19G-4,17G-4,48G-4,44G-4,45G-4,41G-4,41G-4,52G-4,56G-4,7G-4,72G-4,66G-4,69G-4,69G-4,65G-4,65G-4,64G | 75,54 | 62,16 |
| 7 | Th. | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 6,64 G | 6,715G-6,675G-6,69G-6,685G-6,675G-6,675G-6,675G-6,685G-6,71G-6,695G-6,695G-6,69G-6,7G-6,705G-6,66G-6,67G-6,69G-6,695G-6,675G-6,685G-6,675G-6,685G | 7,38 | 5,51 |
| 7 | Th. | US\$ 0,07 | 05.09.19 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,79 G | 5,825G-5,825G-5,81G-5,82G-5,815G-5,815G-5,81G-5,81G-5,82G-5,845G-5,825G-5,79G-5,805G-5,82G-5,805G-5,815G-5,805G-5,815G | 6,43 | 4,8 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 10,25 G | 10,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,36G-0,36G-0,36G-0,36G-0,39G-0,37G-0,36G-0,36G-0,39G-0,38G-0,37G-0,38G-0,4G-0,39G-0,4G-0,39G-0,38G-0,39G | 11,31 | 9,19 |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 10,34 G | 10,39G-0,41G-0,41G-0,44G-0,44G-0,44G-0,45G-0,44G-0,44G-0,44G-0,46G-0,46G-0,44G-0,44G-0,44G-0,47G-0,45G-0,45G-0,45G-0,45G-0,45G | 11,36 | 9,3 |
| 1 | | | | | A2JQ3E | IE00BDDRF148 | JPM ETFs (I) ICAV-Eq.L-S.U.ETF | 1 | 20,83 G | 20,965G | 21,27 | 20,45 |
| 1 | | | | | A2JQ3F | IE00BF2SYS28 | JPM ETFs(I)ICAV-Man.Futs U.ETF | 1 | 22,85 G | 22,78G | 23,48 | 21,58 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ETF | 1 | 102,5 G | 102,37G | 105,26 | 93,85 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ETF | 1 | 106,05 G | 106,33G | 107,72 | 103,42 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 94,78 G | 94,59G | 98,13 | 90,58 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 105,73 G | 105,69G | 108,18 | 100,47 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 23,66 G | 23,57G | 23,97 | 21,4 |
| 1 | | US\$ 0,21 | 11.07.19 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 23,47 G | 23,385G | 23,87 | 21,4 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 27,81 G | 27,885G | 28,03 | 25,93 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | 23,45 G | 23,47G | 24,06 | 21,69 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 23,71 G | 23,565G | 24,06 | 21,58 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 23,95 G | 23,925G | 24,46 | 21,68 |
| 1 | | | | | A2DWR0 | IE00BF4G7308 | JPM ETFs (I) ICAV-Eq.L-S.U.ETF | 1 | | 19,808G | 20,34 | 19,16 |
| 1 | | | | | A2DWRZ | IE00BF4G7290 | JPM ETFs(I)ICAV-Man.Futs U.ETF | 1 | 23,68 G | 23,62G | 24,68 | 22,14 |
| 1 | | US\$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 93,15 G | 93,05G | 94,93 | 90,57 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 0,08 | 15.01.19 | | 556166 | DE0005561666 | La Française Asset Management GmbH Veri ETF-Allocation Defensive | 1 | 13,65 G | 13,55G-3,65G-3,65G-3,65G-3,65G-3,67G- 3,65G-3,65G-3,65G-3,67G-3,65G-3,65G-3,65G- 3,67G-3,65G-3,65G-3,65G-3,65G-3,67G-3,67G- 3,64G-3,64G-3,65G-3,65G-3,65G | 13,76 | 13,09 |
| 1 | Th. | Euro 0,09 | 15.01.19 | | 556167 | DE0005561674 | Veri ETF-DACHFONDS | 1 | 14,74 G | 14,67G-4,8G-4,81G-4,81G-4,81G-4,81G-4,8G- 4,8G-4,81G-4,82G-4,81G-4,81G-4,81G-4,83G- 4,82G-4,82G-4,81G-4,83G-4,83G-4,83G-4,82G- 4,82G-4,83G | 15,23 | 14,19 |
| 1 | Th. | Euro 0,13 | 15.01.19 | | 976334 | DE0009763342 | Ve-RI Listed Infrastructure | 1 | 24,72 G | 24,74G-4,72G-4,74G-4,73G-4,73G-4,72G- 4,73G-4,73G-4,72G-4,73G-4,75G-4,79G-4,79G- 4,71G-4,7G-4,7G-4,72G-4,72G | 25,35 | 20,9 |
| 1 | Th. | Euro 0,52 | 15.01.19 | | 976320 | DE0009763201 | Ve-RI Equities Europe | 1 | 83,54 G | 83,63G-3,85G-3,72G-3,8G-3,84G-3,81G-3,91G- 3,98G-3,47G-3,43G-3,43G | 85,26 | 74,2 |
| 1 | Th. | Euro 0,9 | 15.01.19 | | 976323 | DE0009763235 | Veri Multi Asset Allocation | 1 | 139,83 G | 139,86G-9,96G-9,97G-9,98G-40,01G-0,02G- 0,02G-0,01G-0,04G-0,04G-0,06G-0,06G-0,03G- 0,01G-39,95G-9,94G-9,93G-9,95G-9,87G | 141,73 | 136 |
| 12 | Euro 1,69 | Th. | 02.01.18 | | 976326 | DE0009763268 | Börsenampel Fonds Global | 1 | 30,88 G | 30,91G-0,96G-0,94G-0,93G-0,96G-0,96G- 0,97G-0,97G-0,98G-1G-1,03G-1,02G-0,97G- 0,95G-0,95G-0,97G | 32,74 | 29,94 |
| 1 | Th. | Euro 0,16 | 15.01.19 | | 976327 | DE0009763276 | Ve-RI Listed Real Estate | 1 | 31,3 G | 31,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 31,3 | 24,8 |
| 1 | Th. | Euro 0,11 | 15.01.19 | | A0MKQK | DE000A0MKQK7 | ETF-PORTFOLIO GLOBAL | 1 | 18,34 G | 18,33G-8,33G-8,37G-8,39G-8,38G-8,38G- 8,37G-8,39G-8,39G-8,39G-8,39G-8,39G-8,4G- 8,4G-8,4G-8,41G-8,38G-8,38G-8,37G-8,36G- 8,37G | 18,6 | 15,49 |
| 7 | Th. | Th. | | | A1C3UQ | IE00B54DDP56 | Lantern Structured Asset Management UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF | 1 | 81,29 G | 80,8G-0,79G-1,04G-1,04G-1,04G | 82,47 | 78,94 |
| 7 | Th. | Th. | | | A2AHR4 | IE00BYT5CV85 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 112,02 G | 112,82G | 118,18 | 109,29 |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYLJVJ24 | UBS ETFs-Bloomb.Com.CMCI SF U. | 1 | 9,29 G | 9,225G-9,225G-9,225G-9,225G-9,3G-9,31G- 9,295G | 9,93 | 9,01 |
| 7 | Th. | Th. | | | A141AP | IE00BZ2GV965 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 116,98 G | 115,41G-5,41G-5,41G-6,3G | 123,85 | 104,95 |
| 4 | Euro 1,72 | Euro 2,79 | 13.11.17 | | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH Lazard European HighYield | 1 | 49,49 G | 49,21G-9,49G-9,49G-9,49G-9,48G-9,48G- 9,49G-9,49G-9,48G-9,48G-9,48G-9,48G-9,47G- 9,47G-9,48G-9,48G-9,47G-9,47G-9,48G-9,48G- 9,48G-9,48G | 49,49 | 45,31 |
| 4 | £ 0,99 | £ 0,46 | 01.10.19 | | 529866 | IE0030989614 | Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.-L.St.Gl.H.Qu.Bd | 1 | 160,04 G | 160,26G-0,27G-0,31G-1G-1,01G-0,88G-1,11G- 1,25G-1,09G-1,09G-1,2G-1,21G-1,18G-1,14G- 1,03G | 162 | 141,15 |
| 4 | Euro 0,03 | Euro 0,06 | 01.10.19 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 2,9 G | 2,892G-2,901G-2,903G-2,911G-2,911G-2,911G- 2,908G-2,908G-2,904G-2,913G-2,913G-2,913G- 2,913G-2,917G-2,918G-2,918G-2,918G-2,921G- 2,921G-2,921G-2,921G-2,921G | 3 | 2,45 |
| 4 | Euro 0,01 | Euro 0,04 | 01.10.19 | | 986153 | IE0005060581 | Lazard Gl.Act.Fds-Laz.Pan Eur. | 1 | 1,55 G | 1,552G-1,543G-1,547G-1,547G-1,549G-1,547G- 1,547G-1,547G-1,549G-1,549G-1,55G-1,551G- 1,554G-1,551G-1,55G-1,549G-1,549G-1,55G | 1,6 | 1,3 |
| 4 | £ 0,05 | £ 0,04 | 01.10.19 | | 986159 | IE0005062744 | Lazard Gl.Act.Fds-Laz.UK O.Eq. | 1 | 2,76 G | 2,78G-2,752G-2,765G-2,775G-2,775G-2,776G- 2,781G-2,776G-2,781G-2,78G-2,779G-2,782G- 2,781G-2,782G-2,78G-2,779G-2,778G | 2,93 | 2,45 |
| 4 | US\$ 0,17 | US\$ 0,13 | 01.10.19 | | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | 25,78 G | 25,7G | 26,5 | 22,12 |
| 4 | US\$ 2,04 | US\$ 0,87 | 01.10.19 | | 804244 | IE0030989507 | Lazard G.A.F.-L.Gbl Fix.Inc.Fd | 1 | 109,57 G | 109,59G-9,55G-9,61G-9,55G-9,5G-9,49G- 9,51G-9,5G-9,61G-9,66G-9,76G-9,8G-9,77G- 9,71G | 113,32 | 101,52 |
| 10 | Euro 0,5 | Th. | 02.01.18 | | 848367 | DE0008483678 | LBBW Asset Management Investmentgesellschaft mbH BW-RENTA-INTERNATIONAL-FONDS | 1 | 41,71 G | 41,58G-1,68G-1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G- 1,68G-1,68G-1,68G-1,68G-1,68G-1,68G | 42,26 | 39,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,71 | Euro 0,33 | 18.03.19 | | 978022 | DE0009780221 | LBBW Asset Management Investmentgesellschaft mbH LBBW Aktien Europa | 1 | 35,89 G | 35,72G-5,94G-5,98G-6,07G-6,05G-6,11G-6,08G-6,1G-6,15G-6,18G-6,21G-6,22G-6,22G-6,15G-6,14G-6,16G | 36,71 | 30,04 |
| 2 | Euro 1,23 | Euro 0,93 | 18.03.19 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 44,81 G | 44,92G-4,87G-4,98G-4,94G-4,99G-4,99G-5G-5G-5,04G-5,07G-5,14G-5,06G-5,06G-5,01G-4,97G-4,97G-5G | 45,14 | 39,06 |
| 2 | Th. | Euro 0,33 | 20.03.19 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 54,04 G | 53,77G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G | 54,68 | 52,23 |
| 2 | Th. | Euro 0,88 | 20.03.19 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 58,12 G | 58,12G-8,15G-8,24G-8,25G-8,22G-8,23G-8,25G-8,26G-8,25G-8,26G-8,31G-8,33G-8,32G-8,22G-8,18G-8,19G-8,19G | 58,69 | 52,37 |
| 2 | Th. | Euro 0,66 | 20.03.19 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 72,44 G | 72,48G-2,48G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,71G-2,73G-2,71G-2,74G-2,74G-2,75G-2,76G | 74,19 | 63,53 |
| 2 | Th. | Euro 0,23 | 18.03.19 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 64,4 G | 64,4G-4,41G-4,41G-4,41G-4,41G-4,41G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,38G-4,38G-4,38G-4,39G-4,39G-4,39G-4,39G | 65,57 | 60,45 |
| 2 | Th. | Euro 0,21 | 18.03.19 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 60,43 G | 60,45G-0,45G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,48G-0,48G-0,48G-0,48G-0,49G-0,55G-0,56G-0,56G-0,47G-0,47G-0,47G-0,48G | 61,61 | 55,36 |
| 2 | Th. | Euro 0,2 | 18.03.19 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 59,08 G | 59,16G-9,12G-9,26G-9,24G-9,21G-9,26G-9,24G-9,24G-9,3G-9,3G-9,1G-9,13G-9,12G-9,05G-9,05G-9,08G | 60,32 | 51,93 |
| 2 | Euro 0,87 | Euro 0,74 | 20.03.19 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 42,22 G | 42,14G-2,31G-2,28G-2,34G-2,38G-2,46G-2,46G-2,39G-2,39G-2,39G-2,39G | 43,11 | 36 |
| 1 | Th. | Euro 0,2 | 07.03.19 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 53,38 G | 53,47G-3,44G-3,36G-3,36G-3,36G-3,36G-3,33G-3,33G-3,34G-3,34G-3,34G-3,33G-3,34G-3,34G-3,34G-3,34G-3,33G-3,43G-3,37G-3,34G-3,3G-3,32G-3,32G-3,32G | 54,14 | 52,17 |
| 1 | Euro 1,4 | Euro 1,11 | 07.03.19 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 59,19 G | 59,13G-9,29G-9,45G-9,46G-9,46G-9,39G-9,39G-9,4G-9,4G-9,4G-9,44G-9,44G-9,42G-9,48G-9,5G-9,61G-9,61G-9,63G-9,64G-9,54G-9,54G-9,6G | 61,24 | 52,42 |
| 1 | Th. | Euro 0,11 | 11.03.19 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 29,32 G | 29,21G-9,35G-9,35G-9,35G-9,35G-9,27G-9,3G-9,3G-9,31G-9,34G-9,32G-9,23G-9,13G-9,03G-9,03G-9,09G-9,03G-9,03G-9,05G | 32,35 | 27,91 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 40,7 G | 40,76G-0,76G-0,75G-0,88G-0,87G-0,82G-0,88G-0,93G-0,88G-0,89G-0,89G-0,94G-0,98G-1,01G-0,99G-1,01G-1,01G-1,01G-1,02G | 41,18 | 34,84 |
| 2 | Euro 4,77 | Euro 4,01 | 18.03.19 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 143,22 G | 143,6G-3,39G-3,77G-3,67G-3,6G-3,81G-3,81G-3,84G-3,84G-3,84G-3,98G-4,09G-4,29G-3,85G-4,02G-3,85G-3,75G-3,75G-3,85G | 144,29 | 124,68 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 183,28 G | 183,45G-3,63G-3,37G-3,86G-3,73G-3,63G-3,95G-3,91G-3,95G-3,95G-4,13G-4,26G-4,53G-3,96G-3,83G-3,83G-3,96G | 184,53 | 155,28 |
| 1 | Euro 1,78 | Euro 0,64 | 07.03.19 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 90,67 G | 90,88G-0,88G-0,77G-0,98G-0,92G-0,88G-1G-1G-1,02G-1,02G-1,14G-1,2G-1,28G-1,71G-1,83G-1,73G-1,67G-1,73G | 93,88 | 79,6 |
| 1 | Th. | Euro 0,21 | 11.03.19 | | A0MU8J | DE000A0MU8J9 | LBBW Rohstoffe 1 | 1 | 58,55 G | 58,56G-8,59G-8,65G-8,65G-8,6G-8,49G-8,54G-8,54G-8,54G-8,53G-8,59G-8,59G-8,42G-8,18G-8G-8G-8,11G-8G-8G-8,04G-8,04G | 64,79 | 55,74 |
| 1 | Th. | Euro 1,09 | 07.03.19 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 120,91 G | 120,46G-0,91G-0,91G-0,91G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G | 121,54 | 117,19 |
| 3 | US\$ 5,03 | US\$ 2,47 | 15.04.19 | | A0B9M3 | IE0034203483 | Legg Mason Investments [Ireland] Ltd. Legg Mason GI-LM WA EM TR Bd | 1 | 96,16 G | 95,89G-6,19G-6,16G-6,16G-6,02G-6,02G-6,02G-6,02G-6,06G-6,06G-6,12G-6,12G-6,06G | 99,96 | 89,31 |
| 3 | US\$ 3,87 | US\$ 1,89 | 15.04.19 | | A0B9M4 | IE0034203152 | Legg Mason GI-LM WA US Hgh Yld | 1 | 69,51 G | 69,43G-9,45G-9,45G-9,43G-9,35G-9,35G-9,35G-9,35G-9,38G-9,38G-9,38G-9,38G-9,42G-9,42G-9,38G | 71,26 | 62,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis | |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|--------------------------|---|------------------------------|--------------|-------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Th. | Th. | | | A12DB1 | IE00BMW3QX54 | LGIM ETF Managers Limited L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 13,4 G | 13,4G-3,42G-3,456G-3,486G-3,486G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,534G-3,534G-3,554G-3,564G-3,564G-3,564G-3,7G-3,7G-3,7G-3,7G-3,7G-- | 14,83 | 10,8 | |
| 7 | Th. | Th. | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 8,22 G | 8,29G | | 8,79 | 7,1 |
| 7 | Th. | Th. | | | A0X9AA | DE000A0X9AA8 | L&G-L&G DAX Daily 2X Short | 1 | 3,93 G | 3,918G-3,922G-3,912G-3,9165G | | 6,25 | 3,91 |
| 7 | Th. | Th. | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 3,69 G | 3,7195G-3,886 | | 5,11 | 3,69 |
| 7 | Th. | Th. | | | A0X899 | DE000A0X8994 | L&G-L&G DAX Daily 2x Long UETF | 1 | 295,05 G | 295,15G-5,65G-7G-7,85G-300-0,15G | | 300,25 | 205,9 |
| 7 | Th. | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 352,1 G | 345,2G | | 374,65 | 312,9 |
| 7 | Th. | Th. | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 11,81 G | 11,81G-1,81G-1,91G-1,91G-1,9G-1,9G-1,89G-1,89G-1,89G-1,9G-1,91G-1,89G-1,86G-1,85G-1,88G-1,85G-1,77G-1,75G-1,75G-1,75G | | 13,06 | 11,09 |
| 7 | Th. | Th. | | | A1CXBV | DE000A1CXBV8 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 12,3 G | 12,21G-2,21G-2,21G-2,27G-2,27G-2,26G | | 12,72 | 11,47 |
| 7 | Th. | Th. | | | A0Q8NC | DE000A0Q8NC8 | L&G-L&G Gold Mining UCITS ETF | 1 | 24,53 G | 24,685G-4,675G-4,745G-4,64G-4,725G | | 27,9 | 18 |
| 7 | Th. | Th. | | | A0Q8NE | DE000A0Q8NE4 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 57,94 G | 57,78G-7,71G-7,79G-7,89G | | 60,12 | 47,91 |
| 7 | Th. | Th. | | | A0Q8H2 | IE00B3CNHJ55 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 55,55 G | 55,4G-5,4G-6,95G-6,98G-7,03G-7,07G-7,06G-7,24G-7,29G-7,37G-7,36G-7,53G-5,4G-5,4G-5,4G-5,4G-5,4G | | 59,54 | 47,09 |
| 7 | Th. | Th. | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 24 G | 24G-4,1G-4,1G-4,3G-5,24-5,24-4,3G-4,3G-4,3G-5,24-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,07G-4G-4G-4G-4G-4G | | 28,05 | 17,19 |
| 7 | US\$ 0,3 | US\$ 0,5 | 13.09.18 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 4,09 G | 4,088G-4,088G-4,088G-4,1275G-4,1375G-4,1275G-4,1375G-4,1375G-4,1375G-4,1375G-4,1375G-4,1375G-4,1375G-4,1475G-4,1475G-4,1475G-4,1475G-4,157G-4,1175G-4,1175G-4,1175G-4,1175G | | 4,98 | 3,9 |
| 7 | US\$ 0,4 | US\$ 0,39 | 13.12.18 | | A1XE2Q | DE000A1XE2Q3 | L&G-L&G US Energy Inf.MLP UETF | 1 | 4,16 G | 4,198G-4,1845G | | 4,91 | 4,04 |
| 7 | Th. | Th. | | | A1XBTG | IE00BHFDF83 | L&G-L&G E Fd MSCI China A UETF | 1 | 12,52 G | 12,314G-2,314G-2,4G-2,418G-2,408G-2,422G-2,394G-2,394G-2,408G-2,4G-2,422G-2,444G-2,452G-2,322G-2,306G-2,306G-2,306G | | 14,66 | 9,43 |
| 7 | Th. | Th. | | | A1XEFE | DE000A1XEFE1 | L&G-L&G E Fd MSCI China A UETF | 1 | 12,69 G | 12,66G-2,66G-2,66G-2,714G-2,71G | | 14,12 | 9,79 |
| 7 | Th. | Th. | | | A12GJD | DE000A12GJD2 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 13,72 G | 13,674G-3,626G-3,67G | | 14,7 | 10,92 |
| 7 | Th. | Th. | | | A14ZT8 | DE000A14ZT85 | L&G-L&G Cyber Security U.ETF | 1 | 13,81 G | 13,636G-3,628G-3,632G-3,634G | | 14,8 | 10,85 |
| 7 | Th. | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 8,73 G | 8,71G-8,705G-8,705G-8,7G-8,7G-8,695G-8,695G-8,7G-8,7G-8,695G-8,7G-8,71G-8,67G-8,655G-8,665G | | 9,08 | 8,16 |
| 7 | | Th. | | | A2DQ7N | IE00BYQJ1388 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 10,05 G | 10,05G-0,05G-9,92G-9,92G-9,92G-9,92G-9,91G-9,91G-9,89G-9,9G-9,91G-9,91G-9,91G-9,91G-9,91G-9,89G-9,87G-9,87G-9,87G-9,89G-10,05G-0,05G-0,05G-0,05G | | 10,55 | 8,85 |
| 7 | | Th. | | | A2DQ7P | DE000A2DQ7P3 | L&G-L&G All Commodities | 1 | 8,82 G | 8,81G-8,81G-8,81G-8,795G-8,79G-8,78G | | 9,24 | 8,21 |
| 7 | | Th. | | | A2DQ7Q | DE000A2DQ7Q1 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 10,04 G | 10,06G-0,06G-0,06G-0,02G-0,02G-0,01G-9,995G | | 10,65 | 9,09 |
| 7 | Th. | Th. | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 13,7 G | 13,3G-3,3G-3,446G-3,476G-3,466G-3,456G-3,6G-3,6G-3,6G-3,6G-3,944-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | | 14,97 | 11,06 |
| 7 | | | | | A2H9VG | DE000A2H9VG9 | L&G-L&G Battery Value-Chain | 1 | 7,16 G | 7,138G | | 7,35 | 6,46 |
| 7 | | | | | A2H9VH | DE000A2H9VH7 | L&G-L&G Ecommerce Logistics | 1 | 8,59 G | 8,517G | | 8,65 | 7,75 |
| 7 | | | | | A2H9VJ | DE000A2H9VJ3 | L&G-L&G Pharma Breakthr.UETF | 1 | 8,12 G | 8,076G | | 9,28 | 7,88 |
| 7 | | | | | A2PADM | DE000A2PADM1 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 11,16 G | 11,12G | | 11,17 | 10,3 |
| 7 | | | | | A2PADP | DE000A2PADP4 | L&G GLOBAL EQUITY UCITS ETF | 1 | 9,93 G | 9,886G | | 10,02 | 9,11 |
| 7 | | | | | A2PADQ | DE000A2PADQ2 | L&G JAPAN EQUITY UCITS ETF | 1 | 9,57 G | 9,533G | | 9,7 | 8,66 |
| 7 | | | | | A2PADR | DE000A2PADR0 | L&G US EQUITY UCITS ETF | 1 | 9,89 G | 9,853G | | 10,02 | 8,98 |
| 7 | | | | | A2PANR | DE000A2PANR9 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 10,04 G | 9,985G | | 10,52 | 9,52 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A0LD7B | LI0026564604 | LGT Capital Partners (FL) AG LGT Select Bond High Yield | 1 | 2.377,97 G | 2371,27G-9,77G-9,77G-9,07G-6,27G-6,27G- 6,27G-6,67G-6,67G-6,67G-7,37G-7,37G-2,37G- 2,37G-2,37G-3,07G-3,07G-3,67G-6,37G-6,37G- 3,57G-3,57G-4,37G-4,37G | 2.440,58 | 2.064,53 |
| 12 | Th. | Th. | | | A0LD7E | LI0026536628 | LGT Select Bd Emerging Markets | 1 | 3.306,66 G | 3310,76G-9,76G-7,06G-6,46G-6,46G-7,46G- 1,36G-3,86G-3,66G-4,76G-3,86G-5,26G-4,46G- 13,36G-4,76G-4,56G-6,16G-8,46G-9,66G- 7,56G-5,56G-6,76G-6,76G | 3.384,12 | 2.934,55 |
| 12 | Th. | Th. | | | A0LC43 | LI0026536404 | LGT Select Equity Europe | 1 | 2.187,83 G | 2209,84G-10,24G-2,14G-2,74G-2,74G-4,04G- 2,54G-6,64G-8,34G-9,94G-8,24G-7,34G-7,94G | 2.259,75 | 1.868,92 |
| 12 | Th. | Th. | | | A0LEUN | LI0026536560 | LGT Select Equit.North America | 1 | 2.660,53 G | 2655,03G-66,93G-9,83G-7,33G-8,23G-6,53G- 6,53G-71,73G-61,53G-6,33G-72,03G-1,33G | 2.723,44 | 2.059,63 |
| 12 | Th. | Th. | | | A0LEUP | LI0026536511 | LGT Select Equity Japan | 1 | 13,7 G | 13,74G-3,78G-3,79G-3,77G-3,77G-3,77G- 3,78G-3,78G-3,77G-3,79G-3,79G-3,81G-3,88G- 3,88G-3,89G-3,92G-3,9G-3,9G | 14,26 | 11,92 |
| 12 | Th. | Th. | | | A0LEUQ | LI0026536354 | LGT Select Eq.Emerging Markets | 1 | 3.588,61 G | 3574,81G-98,21G-7,31G-6,51G-6,51G-6,31G- 6,31G-7,91G-6,31G-4,81G-600,82G-4,82G- 6,82G-7,02G-5,22G-1,92G-4,72G | 3.806,2 | 3.200,5 |
| 12 | Th. | Th. | | | A0LEUR | LI0026536305 | LGT Sel.Eq.As./Pac.ex Jap.USD | 1 | 2.437,48 G | 2440,98G-32,58G-4,28G-1,28G-1,28G-0,38G- 0,38G-1,28G-1,28G-1,88G-1,88G-1,28G-0,98G- 0,98G-4,88G-4,88G-7,38G-8,38G-40,78G- 39,08G-8,48G-8,48G | 2.510,05 | 2.079,25 |
| 5 | Euro14,8 | Euro20,45 | 19.08.19 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd GI | 1 | 1.277,35 G | 1271,95G-7,55G-7,55G-7,55G-6,05G-6,05G- 6,25G-6,25G-6,85G-6,85G-6,55G-6,55G-5,95G- 5,95G-7,05G-7,05G-6,85G-7,65G-8,45G-7,35G- 7,35G | 1.312,56 | 1.171,2 |
| 5 | Th. | Th. | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd GI | 1 | 2.870,28 G | 2869,88G | 2.907,09 | 2.319,96 |
| 6 | Th. | Th. | | | A0B8LC | LI0019352926 | LGT MA-LGT Sust.Strat.5 Years | 1 | 1.784,15 G | 1784,15G-4,15G-4,15G-4,15G-4,15G-7,25G- 4,15G-4,15G-4,15G-7,25G-4,15G-4,15G-4,15G- 4,15G-4,15G-3,25G-3,25G-3,25G-3,25G-3,25G- 3,25G-3,25G-3,25G | 1.795,35 | 1.593,55 |
| 12 | Th. | Th. | | | A1JES9 | LI0132437737 | LGT Select Convertibles | 1 | 1.329,56 G | 1329,56G-9,56G-9,56G-9,56G-9,56G-9,56G- 9,56G-9,56G-9,56G-9,56G-9,56G-9,56G- 9,56G-9,56G-7,56G-7,56G-7,56G-7,56G- 7,56G-7,56G-7,56G-7,56G | 1.355,71 | 1.240,54 |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd GI.Hed. | 1 | 2.637,62 G | 2630,22G-9,52G-9,52G-8,82G-5,02G-5,02G- 5,02G-6,12G-6,12G-7,62G-7,62G-6,12G-6,12G- 7,62G-7,62G-5,72G-5,72G-9,42G-9,42G-9,42G- 7,92G-7,92G-7,92G | 2.721,54 | 2.380,52 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Bd Fd GI Inflation Lkd | 1 | 1.143,92 G | 1147,12G-7,12G-3,92G-3,92G-3,92G-3,92G- 3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G- 3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G | 1.167,73 | 1.125,8 |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.259,55 G | 1258,85G-63,75G-1,35G-4,45G-4,75G-4,75G- 4,85G-6,25G-7,75G-6,95G-6,65G-6,65G-6,95G | 1.269,15 | 1.015,7 |
| 5 | Th. | Th. | | | 964803 | LI0015327740 | LGT Fds-LGT Money Mkt Fd (EUR) | 1 | 694,19 G | 694,89G-4,89G-4,19G-4,19G-4,19G-4,19G- 4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G- 4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G- 4,19G-4,19G-4,19G | 696,47 | 694,19 |
| 6 | Th. | Th. | | | 964808 | LI0008232030 | LGT MA-LGT Sus.Fix.Inc.GI Opp. | 1 | 1.681,93 G | 1687,03G-7,03G-1,93G-1,93G-1,93G-1,93G- 1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G- 1,93G-1,93G-0,23G-0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G | 1.698,33 | 1.608,56 |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.757,15 G | 1757,15G-7,15G-7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G-6,35G-6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G | 1.766,95 | 1.609,06 |
| 6 | Th. | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.737,74 G | 1738,14G-8,14G-7,74G-7,74G-7,74G-7,74G- 7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G- 7,74G-7,74G-6,94G-6,94G-6,94G-6,94G-6,94G- 6,94G-6,94G-6,94G | 1.747,34 | 1.571,54 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|---|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | LLB Fund Services AG ASPOMA China Opportunities Fd | 1 | 102,83 G | 102,35G-2,66G-2,78G-2,67G-2,53G-2,53G-2,63G-2,63G-2,6G-2,6G-2,65G-2,65G-1,66G-1,66G-1,66G-1,8G-2,2G-2,2G-2,09G-2,24G-2,24G-2,2G | 114,11 | 88,17 |
| 1 | Th. | Th. | | | A0RDE7 | LI0043890743 | Craton Capital-GI Resources Fd | 1 | 68,55 G | 68,56G-8,7G-8,94G-8,99G-9,26G-9,1G-9,07G-8,98G-8,95G-9,05G-8,74G-8,72G | 81,35 | 63,08 |
| 1 | Th. | Th. | | | A0F412 | LI0021279844 | Craton Capital-Precious Metal | 1 | 89,7 G | 89,01G-9,35G-9,99G-90,04G-89,68G-9,75G-90,01G-0,1G-0,01G-0,19G-0G-89,82G-9,72G-9,74G-9,07G-7,94G-8,25G-8,12G | 109,39 | 68,88 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 88,98 G | 89,68G-9,79G-9,76G-9,54G-9,48G-9,8G-90,48G-89,99G-8,79G-8,75G-8,81G | 109,13 | 69,37 |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate | 1 | 182,92 G | 182,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G | 183,65 | 177,58 |
| 1 | Euro 2,1 | Euro 2,3 | 26.04.19 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 126,47 G | 126,79G-6,79G-6,79G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G | 130,09 | 124,81 |
| 1 | Euro 0,33 | Euro 0,38 | 26.04.19 | | A0MTNL | AT0000615158 | LLB Semper Real Estate | 1 | 175,13 G | 174,25G-4,25G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G | 179,5 | 172,07 |
| 3 | Th. | Th. | | | A0QZ3K | AT0000A09HN4 | LLB Invest Kapitalanlagegesellschaft m.b.H. Constantia Multi Invest 92 | 1 | 168,94 G | 168,84G-8,84G | 173,25 | 142,07 |
| 6 | Euro 3,98 | Euro 3,83 | 15.04.19 | | 575753 | AT0000819818 | M300 | 1 | 179,78 G | 180,81G-1,21G-0,75G-0,79G-0,77G-1,06G-0,65G-0,7G-0,7G-1,21G-0,79G-0,77G-0,79G-1,26G-0,9G-0,65G-0,79G-1,18G-0,78G-0,72G-0,76G-0,74G-0,7G-0,78G | 185,53 | 166,82 |
| 7 | Euro 0,1 | Th. | | | 575755 | AT0000781679 | Macquarie SR Plus | 1 | 123,06 G | 123,09G-3,09G-3,06G-3,06G-3,06G-2,88G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G | 123,43 | 122,82 |
| 1 | Euro 30,94 | Euro 4,87 | 02.09.19 | | 986462 | AT0000989090 | ZZ1 | 1 | 164,03 G | 164,03G-4,03G | 180,25 | 135,5 |
| 5 | | Euro 3,04 | 02.07.18 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 269,87 G | 270,5G-0,5G-0,53G-0,5G-0,57G-0,5G-0,5G-0,5G-0,5G-0,5G-0,77G-0,5G-0,5G-0,55G-0,55G-0,81G-0,81G-0,81G-0,79G | 275,26 | 218,27 |
| 1 | Th. | Th. | | | A0YAZ3 | AT0000A0E9S3 | ARIQON Konservativ | 1 | 16,35 G | 16,35G-6,35G | 16,53 | 15,65 |
| 7 | Euro 3,79 | Euro 1,54 | 15.04.19 | | 575756 | AT0000789797 | Macquarie MS Equities Em.Mkts | 1 | 230,51 G | 229,79G | 241,76 | 211,38 |
| 7 | Euro 1,72 | Euro 6,48 | 19.04.18 | | 575757 | AT0000817846 | Macquarie MS Bds Emerging Mkts | 1 | 243,69 G | 242,49G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 247,85 | 220,1 |
| 7 | Th. | Th. | | | 589994 | AT0000810650 | ARIQON Wachstum | 1 | 11,02 G | 11,05G-1,07G-1,05G-1,05G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,09G-1,09G-1,09G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,09G | 11,35 | 10,05 |
| 6 | Euro 1,81 | Euro 1,52 | 25.04.19 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 197,58 G | 197,42G-7,46G-7,6G-7,62G-7,68G-7,66G-7,64G-7,66G-7,66G-7,68G-7,68G-7,68G-7,68G-7,72G-7,72G-7,93G-7,4G-7,38G-7,44G-7,46G-7,42G-7,48G-7,5G-7,5G | 199,42 | 177,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Euro 0,03 | 03.09.18 | | A0ES63 | AT0000810643 | LLB Invest Kapitalanlagegesellschaft m.b.H. ARIQON Multi Asset Ausgewogen | 1 | 12,1 G | 12,06G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G | 12,21 | 11,23 |
| 1 | Th. | Euro 0,06 | 15.02.18 | | A0KF XB | AT0000615836 | ARIQON Konservativ | 1 | 15,73 G | 15,81G-5,81G-5,75G-5,76G-5,76G-5,79G-5,76G-5,76G-5,76G-5,76G-5,76G-5,77G-5,77G-5,81G-5,81G-5,82G-5,82G-5,82G | 16,14 | 15,04 |
| 5 | Euro 2,66 | Euro 2,79 | 01.07.19 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 174,8 G | 174,01G-5,03G-5,22G-5,21G-5,21G-5,21G-5,12G-5,12G-5,2G-5,2G-5,24G-5,24G-5,25G-5,43G-5,43G-5,43G-5,43G-5,27G-5,27G-5,5G-5,5G-5,34G-5,34G-5,34G | 178,78 | 144,09 |
| 9 | Th. | Th. | | | A0M6AK | AT0000A07HF4 | C-Quadrat Gold & Resources Fd | 1 | 91,98 G | 92G-2,22G-2,46G-2,37G-2,49G-2,39G-2,48G-2,6G-1,43G-1,15G-0,45G-0,47G-0,51G-0,56G-0,59G-0,59G | 109,23 | 68,06 |
| 1 | Th. | sfrs 5 | 19.03.19 | | 972975 | CH0000828076 | LLB Swiss Investment Falcon Swiss Equity Fund | 1 | 510,2 G | 510,2G-1,07G-0,45G-0,33G-0,69G-9,85G-9,46G-10,57G-1,88G-0,3G-0,17G | 526,39 | 408,96 |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Falcon Gold Equity Fund | 1 | 225,2 G | 227,58G-7,22G-6,22G-5,94G-6,04G-6G-5,94G-4,34G-2,42G-2,12G-2,44G | 273 | 174,93 |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | Lombard Odier Funds [Europe] S.A. LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 60,85 G | 60,94G | 63 | 51,55 |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 10,35 G | 10,42G-0,4G-0,4G-0,4G-0,38G-0,37G-0,38G-0,47G-0,48G-0,47G-0,47G-0,48G-0,48G-0,47G-0,49G-0,49G-0,48G-0,48G-0,44G-0,35G-0,33G-0,35G | 12,17 | 8,22 |
| 10 | Th. | Th. | | | 813928 | LU0172582818 | LO Fds-World Gold Expertise Fd | 1 | 10,35 G | 10,4G-0,38G-0,38G-0,35G-0,36G-0,36G-0,5G-0,5G-0,52G-0,5G-0,5G-0,5G-0,49G-0,49G-0,52G-0,44G-0,32G-0,32G-0,33G-0,34G | 12,21 | 8,15 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 13,85 G | 13,94G-3,92G-3,93G-4,02G-3,98G-3,98G-4,02G-4,02G-4G-4G-4,03G-4,02G-4,01G-3,98G-3,84G-3,82G-3,84G-3,84G | 16,33 | 10,71 |
| 10 | Th. | Th. | | | 813930 | LU0172584434 | LO Fds-World Gold Expertise Fd | 1 | 14,09 G | 14,1G | 16,49 | 10,76 |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 13,76 G | 13,77G-3,81G-3,81G-3,79G-3,79G-3,79G-3,81G-3,81G-3,81G-3,82G-3,82G-3,83G-3,85G-3,85G-3,84G-3,84G-3,85G-3,85G-3,84G-3,84G-3,83G | 13,97 | 11,7 |
| 1 | Euro 0,51 | Th. | | | A1J9LN | LU0861001260 | LOYS Investment S.A. LOYS - LOYS Aktien Global | 1 | 45,31 G | 45,16G-5,43G-5,47G-5,47G-5,42G-5,42G-5,43G-5,43G-5,48G-5,48G-5,47G-5,47G-5,47G-5,49G-5,54G-5,54G-5,52G-5,52G-5,53G-5,58G-5,6G-5,55G | 47,93 | 39,16 |
| 1 | Euro 0,48 | Th. | | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 28,36 G | 28,26G-8,34G-8,36G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,39G-8,34G-8,4G-8,41G-8,42G-8,42G-8,42G | 29,94 | 25,36 |
| 1 | Euro 0,83 | Th. | | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 62,83 G | 62,46G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 67,67 | 62,22 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | LRI Capital Management SA Warburg Value Fund | 1 | 288,29 G | 290,02G-89,51G-9,4G-90,18G-89,67G-90,26G-0,33G-1,05G-0,54G-89,69G | 313,61 | 262,71 |
| 4 | Th. | Th. | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | 312,81 G | 312,04G-4,09G-3,88G-4,42G-4,12G-4,12G-4,03G-4,03G-4,38G-4,38G-4,23G-4,23G-4,54G-4,89G-4,89G-4,69G-5,92G-5,92G-6,2G-6,25G-6,25G-6,2G | 338,34 | 282,57 |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-GI Werte | 1 | 15,77 G | 15,76G-5,76G-5,76G-5,77G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,68G-5,68G-5,68G-5,68G | 16,1 | 14,25 |
| 4 | Th. | Th. | | | A0B9MS | LU0188358195 | ALTIS Fd FCP-Global Resources | 1 | 130,92 G | 131,22G-1,28G-1,11G-1,47G-1,61G-1,91G-1,98G-2,78G-2,92G-2,88G-2,78G-2,87G | 142,57 | 115,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | ETF043 | LU1104579369 | Lyxor Funds Solutions S.A. ComStage-LevDAX x2 UCITS ETF | 1 | 11,86 G | 11,928G-1,974G-2,01G | 12,09 | 8,22 |
| 7 | Th. | Th. | | | ETF044 | LU1104582231 | ComStage-ShortMDAX TR UCITS ET | 1 | 20,37 G | 20,405G-0,385G-0,315G | 25,48 | 20,21 |
| 7 | Euro 0,24 | Euro 0,21 | 20.08.19 | | ETF047 | LU0444605215 | ComStage-PSI 20 UCITS ETF | 1 | 5,68 G | 5,668G-5,687G-5,677G | 6,19 | 5,32 |
| 7 | Th. | Th. | | | ETF048 | LU0444605306 | ComStage-PSI 20 Leverage U.ETF | 1 | 5,49 G | 5,491G-5,471G | 6,07 | 4,27 |
| 7 | Euro 2,51 | Euro 2,13 | 20.08.19 | | ETF050 | LU0378434079 | ComSta.-EURO STOXX 50 U.ETF | 1 | 72,78 G | 72,89G-2,78G-2,93G-3,01G | 74,27 | 59,86 |
| 7 | Euro 1,95 | Euro 1,94 | 20.08.19 | | ETF051 | LU0378434236 | ComSt.-EUR.STOXX SD30 U.ETF | 1 | 40,9 G | 41,075G-1,31G-1,31G | 43,31 | 36,43 |
| 7 | Th. | Th. | | | ETF052 | LU0392496856 | ComSt.-EO SX50 DI.Sh.G.U.ETF | 1 | 12,4 G | 12,394G-2,39G-2,396G-2,368G-2,356G | 15,92 | 12,32 |
| 7 | Th. | Th. | | | ETF053 | LU0392496930 | ComSt.-EO SX50Dail.Lever.U.ETF | 1 | 36,22 G | 36,32G-6,34G-6,255G-6,395G-6,465G | 37,08 | 23,63 |
| 7 | Euro 1,21 | Euro 1,02 | 20.08.19 | | ETF054 | LU0488317297 | ComSta.-FR EURO STOXX 50 U.ETF | 1 | 35,76 G | 35,81G-5,83G-5,8G-5,905G-5,9G-5,895G-5,935G-5,945G-5,935G-5,935G-5,995G-6,025G-6,07G-5,995G-5,995G-6,045G-6,045G-5,95G-5,97G | 36,61 | 29,41 |
| 7 | Th. | Euro 2,37 | 20.08.19 | | ETF060 | LU0378434582 | ComSt.-STX.Europe 600 NR U.ETF | 1 | 80,3 G | 80,12G-0,2G-0,39G-0,42G | 82,5 | 68,04 |
| 7 | Euro 2,69 | Euro 3,59 | 20.08.19 | | ETF061 | LU0378435043 | ComSt.-STX.Eu.600 A+P U.ETF | 1 | 84,07 G | 83,99G-4,04G-4,33G-5,15G-5,02G | 93,61 | 72,52 |
| 7 | Th. | Euro 1,5 | 20.08.19 | | ETF062 | LU0378435399 | ComSt.-SX.E.600 Banks U.ETF | 1 | 31,85 G | 31,875G-2,025G-2,365G | 36,03 | 27,7 |
| 7 | Euro 4,1 | Euro 4,99 | 20.08.19 | | ETF063 | LU0378435472 | CS-STX Eu.600 Bas.Res.U.ETF | 1 | 84,5 G | 85,26G-5,35G-5,1G-6,21G-6,69G | 105,26 | 75,81 |
| 7 | Euro 5,33 | Euro 5,09 | 20.08.19 | | ETF064 | LU0378435555 | ComSt.-ST.Eu.600 Chem.U.ETF | 1 | 187,94 G | 187,96G-7,6G-7,76G-8,02G | 193,08 | 153,68 |
| 7 | Euro 2,06 | Euro 1,97 | 20.08.19 | | ETF065 | LU0378435639 | ComS.-SX.E.600Con+Mat.U.ETF | 1 | 93,34 G | 93,34G-3,38G-3,52G-3,73G-3,73G | 94,06 | 70,87 |
| 7 | Th. | Euro 3,09 | 20.08.19 | | ETF066 | LU0378435712 | ComS.-ST.Eur.600 Fi.Se. U.ETF | 1 | 116,32 G | 116,04G-6,48G-6,6G-6,6G | 117,82 | 90,14 |
| 7 | Euro 3,56 | Euro 2,34 | 20.08.19 | | ETF067 | LU0378435803 | ComS.-S.E.600Food+Bev.U.ETF | 1 | 139,76 G | 139,62G-8,5G-8,38G-8,38G | 150,32 | 109,68 |
| 7 | Euro 3,36 | Euro 2,93 | 20.08.19 | | ETF068 | LU0378435985 | ComS.-ST.Eu.600 HlthC U.ETF | 1 | 141,36 G | 141,2G-0,68G-0,5G | 144,76 | 118,32 |
| 7 | Th. | Euro 1,96 | 20.08.19 | | ETF069 | LU0378436017 | ComSt.-ST.Eu.600 IG+S U.ETF | 1 | 98,14 G | 98,39G-8,25G-8,59G-8,9G | 102,02 | 80,19 |
| 7 | Euro 2,58 | Euro 2,5 | 20.08.19 | | ETF070 | LU0378436108 | ComS.-ST.Eu.600 Insura.U.ETF | 1 | 63,92 G | 64,06G-3,85G-4,76G-4,83G | 66,66 | 52,64 |
| 7 | Euro 1,63 | Euro 1,43 | 20.08.19 | | ETF071 | LU0378436363 | ComS.-STX Eur.600 Media U.ETF | 1 | 55,46 G | 55,06G-5,13G-5,26G-4,95G-4,93G | 58,48 | 49,19 |
| 7 | Euro 4,49 | Euro 3,17 | 20.08.19 | | ETF072 | LU0378436447 | ComSt.-ST.Eu.600 O+G. U.ETF | 1 | 75,22 G | 75G-4,71G-5,39G-5,34G | 86,05 | 69,82 |
| 7 | Th. | Euro 3,77 | 20.08.19 | | ETF073 | LU0378436520 | ComSt.-STX Eu.600 P+HG.U.ETF | 1 | 161,94 G | 161,74G-1,9G-0,84G-0,76G | 172,08 | 133,82 |
| 7 | Euro 1,33 | Euro 0,93 | 20.08.19 | | ETF074 | LU0378436793 | ComSt.-ST.Eu.600 R.Est.U.ETF | 1 | 31,13 G | 31,21G-0,965G-0,97G | 31,42 | 26,04 |
| 7 | Euro 1,88 | Euro 1,34 | 20.08.19 | | ETF075 | LU0378436876 | ComSt.-ST.Eu.600 Retail U.ETF | 1 | 64,54 G | 64,2G-4,32G-4,33G | 65,08 | 51,5 |
| 7 | Euro 0,91 | Euro 0,98 | 20.08.19 | | ETF076 | LU0378437098 | ComS.-STX.Eur.600 Tech.U.ETF | 1 | 73,25 G | 72,77G-3,15G-3,41G | 74,76 | 55,2 |
| 7 | Th. | Euro 2,59 | 20.08.19 | | ETF077 | LU0378437171 | ComS.-ST.Eu.600 Telecom.U.ETF | 1 | 64,67 G | 64,85G-5,16G-5,15G | 65,16 | 57,28 |
| 7 | Euro 1,17 | Euro 1,3 | 20.08.19 | | ETF078 | LU0378437254 | ComSt.-STX.Euro.600T+L.U.ETF | 1 | 44,41 G | 44,245G-4,47G-4,59G | 45,08 | 39,91 |
| 7 | Th. | Euro 3,62 | 20.08.19 | | ETF079 | LU0378437338 | ComS.-STX.Euro.600 Util.U.ETF | 1 | 94,29 G | 94,85G-4,82G-4,38G | 95,48 | 78,17 |
| 7 | Th. | £ 2,53 | 20.08.19 | | ETF081 | LU0488316216 | ComStage-FTSE 100 TR UCITS ETF | 1 | 69,39 G | 69,37G-9,23G | 73,66 | 61,51 |
| 7 | Th. | Th. | | | ETF090 | LU0419741177 | CS-Com.Co.ex-Agr.EW I.TR.U.ETF | 1 | 95,36 G | 95,15G-5,14G-5,13G-4,98G | 100,39 | 80,99 |
| 7 | US\$ 0,11 | Th. | | | ETF091 | LU0488317701 | C.S.-NYSE Arca Gold BUGS U.ETF | 1 | 18,4 G | 18,52G-8,476G-8,412G-8,486G | 21,15 | 12,94 |
| 7 | Th. | Th. | | | ETF099 | LU1275255799 | C.S.-CBK Co.ex-A.M.EUR Hd T.U. | 1 | 65,1 G | 65,13G | 67,9 | 60,08 |
| 7 | Th. | Th. | | | ETF100 | LU0378437684 | ComSt.-ComS.EONIA Ind.UC.ETF | 1 | 100,87 G | 100,9G-0,9G-0,87G-0,601G-0,877G-0,877G | 101,36 | 100,55 |
| 7 | Th. | US\$ 1,86 | 20.08.19 | | ETF101 | LU0378437767 | CS-Com.Fed-Fds Ef.Ra.I. ETF | 1 | 91,7 G | 91,43G-1,43G-1,43G-1,5G-1,36G-1,46G | 93,79 | 88,03 |
| 7 | Th. | US\$ 1,16 | 20.08.19 | | ETF110 | LU0392494562 | ComStage-MSCI World TRN U.ETF | 1 | 55,32 G | 55,21G-5,21G-5,22-5,22-5,22-5,22-5,22-5,22-5,21-5,21-5,14G-5,23-5,15G-5,22G | 56,6 | 45,34 |
| 7 | Th. | US\$ 1,93 | 20.08.19 | | ETF111 | LU0392494646 | ComSt.-MSCI Europe TRN U.ETF | 1 | 56,7 G | 56,73G-6,7G-6,78G-6,68G-6,8G-6,83G | 58,47 | 48,41 |
| 7 | Th. | US\$ 1,14 | 20.08.19 | | ETF113 | LU0392494992 | ComSt.-MSCI Nor.Amer.TRN U.ETF | 1 | 74,89 G | 74,57G-4,58G-4,54G-4,55G-4,59G | 76,51 | 59,88 |
| 7 | Th. | US\$ 1,28 | 20.08.19 | | ETF114 | LU0392495023 | ComSta.-MSCI Pacific TRN U.ETF | 1 | 53,34 G | 53,56G-3,56G-3,51G-3,45G-3,5G | 54,43 | 45,83 |
| 7 | Th. | US\$ 1,92 | 20.08.19 | | ETF115 | LU0392495296 | ComS.-MSCI Pacif.ex JP.T.U.ETF | 1 | 52,85 G | 52,91G-2,9G-2,93G-2,94G-2,9G-2,97G | 57,89 | 45,8 |
| 7 | Th. | US\$ 0,71 | 20.08.19 | | ETF116 | LU0392495379 | ComS.-MSCI EM Eas.Eur.xR.U.ETF | 1 | 32,95 G | 33,18G-3,185G-3,22G-3,295G | 36,8 | 30,91 |
| 7 | Th. | US\$ 1,09 | 20.08.19 | | ETF117 | LU0392495452 | ComStage-MSCI Japan TRN U.ETF | 1 | 53,75 G | 53,96G-3,92G-3,85G-3,9G | 54,94 | 45,83 |
| 7 | Th. | US\$ 7,62 | 20.08.19 | | ETF118 | LU0392495536 | C.S.-CS Dow.Jones Ru.GDR U.ETF | 1 | 178,66 G | 178,9G-8,84G-9,2G-8,98G-9,26G | 185,82 | 131,02 |
| 7 | Th. | US\$ 0,82 | 20.08.19 | | ETF119 | LU0392495619 | ComStage-MSCI Taiwan TRN U.ETF | 1 | 26,8 G | 26,735G-6,72G-6,69G-6,71G-6,74G | 27,05 | 21,09 |
| 7 | Th. | US\$ 1,16 | 20.08.19 | | ETF120 | LU0392495700 | ComStage-MSCI USA TRN UCIT.ETF | 1 | 71,11 G | 70,91G-0,9G-0,92G-0,78G-0,79G-0,82G | 72,69 | 56,75 |
| 7 | Th. | US\$ 2,29 | 20.08.19 | | ETF122 | LU0392495965 | ComS.-C.S.S&P MidCap 400 U.ETF | 1 | 183,52 G | 183,28G-3,32G-3,36G-3,62G | 189,92 | 150,18 |
| 7 | Th. | US\$ 0,5 | 20.08.19 | | ETF123 | LU0392496005 | ComSt.-CS S&P Sm.Cap 600 U.ETF | 1 | 42,66 G | 42,47G-2,43G-2,48G-2,555G | 44,15 | 36,2 |
| 7 | Th. | US\$ 2,63 | 20.08.19 | | ETF125 | LU0392496260 | ComSt.-MSCI Eur.Mid.Cp.T.U.ETF | 1 | 99,48 G | 99,44G-9,39G-9,45G-9,33G-9,66G-9,67G | 101,16 | 82,76 |
| 7 | Th. | US\$ 1,04 | 20.08.19 | | ETF126 | LU0392496344 | ComSt.-MSCI Euro.Sm.Cp.T.U.ETF | 1 | 42,07 G | 42,14G-2,11G-2,145G-2,02G-2,21G-2,215G | 43,21 | 35,27 |
| 7 | Th. | US\$ 0,98 | 20.08.19 | | ETF127 | LU0635178014 | ComSta.-MSCI Em.Mkts.TRN U.ETF | 1 | 40,3 G | 40,4G-0,215G-0,25G-0,275G | 42,74 | 36,1 |
| 7 | Th. | Th. | | | ETF128 | LU0675401409 | C.MSCI Em.M.2x D.L.TRN U.ETF | 1 | 72,13 G | 71,87G-1,87G-2,07G-1,99G-2,27G-2,3G | 80,93 | 59,81 |
| 7 | Th. | Euro 2,63 | 20.08.19 | | ETF129 | LU0860821874 | ComS.-S&P SMIT 40 In.TRN U.ETF | 1 | 128,08 G | 128,76G-8,76G-9,26G-8,82G | 137,24 | 118,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Euro 1,38 | 20.08.19 | | ETF500 | LU0444605645 | Lyxor Funds Solutions S.A. C.S.-iBOXX EO L.S.D.O.TR U.ETF | 1 | 171,6 G | 171,5-1,48-1,46-1,49-1,46-1,54-1,41-1G-1,02G | 176,12 | 160,36 |
| 7 | Th. | Euro 0,76 | 20.08.19 | | ETF501 | LU0444605728 | C.-iBOXX EO L.S.D.3m-1TR U.ETF | 1 | 99,19 G | 99,22G-9,22G-9,22G-9,17G-9,18G-9,17G | 100,46 | 98,6 |
| 7 | Th. | Euro 0,86 | 20.08.19 | | ETF502 | LU0444605991 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF | 1 | 131,16 G | 131,14G-1,13G-1,13G-1,1G-1,08G-1,08G | 132,39 | 130,34 |
| 7 | Th. | Euro 1,58 | 20.08.19 | | ETF503 | LU0444606023 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF | 1 | 147,62 G | 147,7G-7,45G-7,58G-7,47G-7,49G | 150,08 | 144,93 |
| 7 | Th. | Euro 1,79 | 20.08.19 | | ETF504 | LU0444606296 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF | 1 | 173,76 G | 173,8G-3,59G-3,37G-3,46G | 177,21 | 165,34 |
| 7 | Th. | Euro 1,55 | 20.08.19 | | ETF505 | LU0444606379 | C.-iBOXX EO Li.S.D.7-10T.U.ETF | 1 | 190 G | 189,8G-9,33G-9,42G | 194,36 | 174,61 |
| 7 | Th. | Euro 5,55 | 20.08.19 | | ETF507 | LU0444606452 | C.-iBOXX EO L.S.D.10-15T.U.ETF | 1 | 194,36 G | 194,31G-4,05G-3,92G-3,28G-3,31G | 203,06 | 173,98 |
| 7 | Th. | Euro 4,16 | 20.08.19 | | ETF508 | LU0444606536 | C.-iBOXX EO Liq.S.D.15+T.U.ETF | 1 | 249,98 G | 249,91G-9,7G-8,91G-6,76G-7,46G | 266,32 | 195,28 |
| 7 | Th. | Euro 5,15 | 20.08.19 | | ETF509 | LU0444606619 | C.-iBOXX EO Liq.S.D.25+T.U.ETF | 1 | 258,16 G | 257,88G-6,92G-5G-5,36G | 279,09 | 201,95 |
| 7 | Th. | Euro 0,68 | 20.08.19 | | ETF520 | LU0444606700 | C.-iBOXX EO S.G.CP.3M-2T.U.ETF | 1 | 99,04 G | 99,06G-9,05G-9,05G-9,05G-9,04G-9,05G | 100,39 | 98,34 |
| 7 | Th. | Euro 1,06 | 20.08.19 | | ETF521 | LU0444606882 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF | 1 | 110,38 G | 110,38G-0,39G-0,36G-0,33G-0,35G | 112,47 | 110 |
| 7 | Th. | Euro 1,34 | 20.08.19 | | ETF522 | LU0444606965 | C.-iBOXX EO S.G.CP.5-10T.U.ETF | 1 | 150,06 G | 150,15G-0,04G-0,01G-49,68G | 155,12 | 144,64 |
| 7 | Th. | Euro 6,56 | 20.08.19 | | ETF523 | LU0444607005 | C.-iBOXX EO S.G.CAP.10+T.U.ETF | 1 | 216,2 G | 216,17G-5,6G-5,5G-5,32G-4,48G-4,8G | 236,41 | 195,59 |
| 7 | Th. | Euro 1,3 | 20.08.19 | | ETF530 | LU0444607187 | C.-iBOXX EO S.I.L EO-I.T.U.ETF | 1 | 142,72 G | 142,84G-2,83G-2,54G-2,28G-2,39G | 145,75 | 132,07 |
| 7 | Th. | Th. | | | ETF540 | LU0488317610 | C.-iBOXX EO G.C.Cap.Ov.T.U.ETF | 1 | 206,28 G | 206,51G-6,04G-5,84G-5,84G | 210,62 | 196,5 |
| 7 | Th. | Th. | | | ETF560 | LU0508799334 | ComSt.-ComSt.Bund-Fut.TR U.ETF | 1 | 174,04 G | 173,74G-3,7G-3,64G-3,26G | 179,35 | 163,37 |
| 7 | Th. | Th. | | | ETF561 | LU0530118024 | ComSt.-Com.Bun.-Fu.Lev.T.U.ETF | 1 | 302,22 G | 301,31G-1,11G | 321,08 | 266,88 |
| 7 | Th. | Th. | | | ETF562 | LU0530119774 | ComSt.-Com.Bun.-Fut.Sh.T.U.ETF | 1 | 52,64 G | 52,71G-2,69G-2,8G-2,77G | 56,54 | 51,15 |
| 7 | Th. | Th. | | | ETF563 | LU0530124006 | ComSt.-Com.Bu.-Fu.Do.S.T.U.ETF | 1 | 27,6 G | 27,67G-7,68G-7,67G-7,8G-7,76G | 31,73 | 26,08 |
| 7 | Th. | Th. | | | ETF570 | LU1275254636 | C.S.-Com.10Y US-Tr.Fu.TR U.ETF | 1 | 97,52 G | 97,52G | 100,73 | 93,57 |
| 7 | Th. | Th. | | | ETF571 | LU1275254800 | C.S.-Com.10Y US-Tr.Fu.T.S.U.E. | 1 | 87,59 G | 87,02G-7,02G-7,02G-7,29G-7,32G | 90,62 | 84,88 |
| 7 | Th. | Th. | | | ETF572 | LU1275255286 | C.S.-Com.US-Tr.Bd Fut.Sh.UC.E. | 1 | 77,95 G | 77,49G-7,54G-7,91G-7,85G | 85,04 | 75 |
| 7 | Th. | Th. | | | ETF573 | LU1275255369 | C.S.-Com.US-Tr.Bd.Fu.D.Sh.U.E. | 1 | 63,37 G | 62,76G-3,45G-3,4G | 78,32 | 58,82 |
| 10 | Th. | Th. | 02.01.18 | | ETF701 | DE000ETF7011 | ComStage Vermoegensstrat.U.ETF | 1 | 126,4 G | 126,32G-6,66G-6,49G-6,55G-6,53G-6,63G-6,57G-6,63G-6,61G-6,68G-6,73G-6,77G-6,73G-6,75G-6,91G-6,97G-6,71G-6,71G-6,71G-6,71G | 105,78 | 95,86 |
| 9 | Th. | Euro 2 | 12.06.19 | | ETF750 | DE000ETF7508 | ComStage Alpha Divid.PI.UC.ETF | 1 | 104 G | 104,16G-4,26G-4,18G-4,18G-4,42G-4,4G-4,5G-4,46G-4,7G-4,7G-4,78G-4,88G-4,78G-4,84G-4,66G-4,54G-4,54G-4,58G-4,4G-4,4G-4,4G-4,4G | 105,78 | 95,86 |
| 7 | Th. | Euro 2,88 | 20.08.19 | | ETF901 | DE000ETF9017 | ComStage 1-DAX UCITS ETF | 1 | 112,08 G | 112,32G-2,42G-2,4G-2,86G-2,8G-2,96G-2,94G-3,12-3,3G-3,42G-3,22G-3,22G-3,3G-3,02G-3,08G | 115,7 | 95,39 |
| 7 | Th. | Euro 5,65 | 20.08.19 | | ETF903 | DE000ETF9033 | ComStage 1-DivDAX UCITS ETF | 1 | 166,64 G | 167,02G-8,24G-8,38G | 170,12 | 144,18 |
| 7 | Th. | Euro 0,68 | 20.08.19 | | ETF905 | DE000ETF9058 | ComStage 1 - SDAX UCITS ETF | 1 | 53,38 G | 53,26G-3,27G-3,17G-3,48G | 56,5 | 45,4 |
| 7 | Th. | Euro 2,41 | 20.08.19 | | ETF907 | DE000ETF9074 | ComStage 1-MDAX UCITS ETF | 1 | 140,58 G | 140,56G-0,12G-0,78G-1G | 144,7 | 118,32 |
| 7 | Th. | Euro 0,22 | 20.08.19 | | ETF908 | DE000ETF9082 | ComStage 1 - TecDAX UCITS ETF | 1 | 21,99 G | 21,92G-1,915G-2G-2,16G-2,21G | 23,56 | 19,16 |
| 7 | Th. | Euro 1,03 | 20.08.19 | | ETF950 | DE000ETF9504 | ComStage 1-EURO STOXX.50 UC.ETF | 1 | 36,05 G | 36,1G-6,11G-6,095G-6,195G-6,165G-6,215G-6,23G-6,215G-6,215G-6,275G-6,305G-6,34G-6,29G-6,29G-6,335G-6,335G-6,24G-6,26G | 36,85 | 29,66 |
| 7 | Euro 0,82 | Euro 1,17 | 20.08.19 | | ETF960 | DE000ETF9603 | ComStage 1-STOXX Eur.600 U.ETF Lyxor International Asset Management S.A.S. | 1 | 39,41 G | 39,445G | 40,57 | 37,19 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 95,91 G | 95,75G | 98,43 | 91,96 |
| 1 | | | | | LYX008 | LU1900069300 | MUL-L.I.EUR2-10Y.Infl.Exp.U.E. | 1 | 101,29 G | 101,23G | 102,58 | 101,01 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 263,6 G | 262,8G | 267,05 | 242,05 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 143,06 G | 142,84G | 148,46 | 132,42 |
| 1 | | | | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 28,6 G | 28,475G | 31,14 | 26,64 |
| 1 | | Euro 0,63 | 10.07.19 | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 104,88 G | 104,58G | 107,32 | 95,9 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Pac.e.Jap. | 1 | 53,41 G | 53,41G | 54,92 | 49,55 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 50,94 G | 50,67G | 51,54 | 44,56 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | 14,91 G | 14,912G | 14,99 | 12,4 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 61,39 G | 61,39G | 63,19 | 53,27 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 113,56 G | 113,56G | 113,98 | 102,1 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 58,9 G | 58,62G | 58,9 | 52,2 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 68,44 G | 68,23G | 69,2 | 60,22 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 65,15 G | 65,33G | 66,7 | 60,45 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 42,05 G | 42,025G | 42,12 | 37,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor International Asset Management S.A.S. | 1 | 36,5 G | 36,4G | 37,94 | 35,49 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eur.600 Media | 1 | 102,56 G | 102,34G | 106,32 | 97,48 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eu.600 Per. & Ho. | 1 | 40,32 G | 40,06G | 40,35 | 35,48 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 29,11 G | 28,975G | 29,2 | 26,08 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | Lyxor IF-L.ST.Eu.600 Tr. & Lei. | 1 | 119,32 G | 119,6G-9,7G-9,58G-20,24G-0,02G-0,16G-0,36G-0,36G-0,54G-0,68G-0,44G-0,44G-0,58G-0,38G-0,4G | 120,72 | 98,7 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 103,74 G | 104,8G-4,92G-5,22G | 105,22 | 72,99 |
| 11 | Euro 3,61 | Euro 4,19 | 12.12.18 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 195,18 G | 194,4G-4,4G-4,54G-4,62G-4,8G | 198,28 | 159,24 |
| 11 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 104,85 G | 104,82G-4,82G-4,82G-4,847G-4,847G-4,847G | 105,35 | 104,57 |
| 11 | Th. | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 16,77 G | 16,768G-6,786G-6,834G | 17,77 | 15,17 |
| 11 | Euro 3,05 | Euro 1,71 | 12.12.18 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 55 G | 54,84G-4,97G-4,99G-5,03G-4,99G-4,98G-5,08G-5,12G-5,08G-5,15G-5,15G-5,09G-5,16G-5,16G-5,16G-5,16G | 56,37 | 44,92 |
| 11 | Th. | Euro 0,02 | 10.07.19 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,98 G | 0,979G-0,979G-0,979G-0,9794G-0,9811G-0,9886G | 1,08 | 0,71 |
| 11 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 10,37 G | 10,34G-0,34G-0,35G-0,362G-0,368G | 10,81 | 9,11 |
| 11 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 29,08 G | 29,115G-9,055G-9,175G-9,24G-9,45G | 29,71 | 18,93 |
| 11 | Th. | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 20,89 G | 20,56G | 21,18 | 13,65 |
| 11 | Th. | Euro 0,65 | 10.07.19 | | LYX0CA | FR0010527275 | Lyxor World Water UCITS ETF | 1 | 40,7 G | 40,915G-0,915G-0,9G-0,935G-0,985G | 40,99 | 31,36 |
| 11 | Th. | Euro 0,32 | 10.07.19 | | LYX0CB | FR0010524777 | Lyxor NEW ENERGY UCITS ETF | 1 | 25,56 G | 25,52G-5,535G-5,555G-5,59G-5,63G | 26 | 18,55 |
| 1 | Euro 0,43 | Euro 0,27 | 10.07.19 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 27,54 G | 27,46G-7,47G-7,415G-7,4G-7,43G | 28,08 | 21,93 |
| 1 | Euro 1,56 | Euro 1,73 | 10.07.19 | | LYX0FT | LU0496786731 | MUL-Lyx.MSCI Canada UCITS ETF | 1 | 64,82 G | 64,59G-4,53G-4,58G-4,65G | 67,01 | 52,59 |
| 1 | Euro 1,63 | Euro 0,98 | 10.07.19 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 42,5 G | 42,525G-2,58G | 44,16 | 35,16 |
| 11 | Th. | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 3,38 G | 3,37G-3,366G-3,3715G-3,35G | 5,34 | 3,35 |
| 11 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 28,43 G | 28,46G-8,48G-8,51G-8,63G-8,59G | 32,68 | 26,81 |
| 1 | Th. | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 116,76 G | 115,92G-5,92G-6,98G-7,12G-7,06G-6,96G-7,08G-6,98G-7,2G-6,76G-6,72G-7,28G-7,46G-6,12G-5,96G-5,96G-5,96G | 119,58 | 92,74 |
| 1 | Th. | Th. | | | LYX0G8 | LU0533032776 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 253,2 G | 252,1G-2,1G-3,5G-3,95G-3,7G-3,5G-3,9G-3,85G-4,55G-5,7G-5,7G-5,15G-5,95G-5,85G-2,5G-2,15G-2,15G-2,15G | 292,2 | 240,4 |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 307 G | 306,75G-5,95G-5,95G-6,25G | 310,7 | 242,2 |
| 1 | Th. | Th. | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 321,65 G | 322,05G-1,15G-0,9G-0,6G | 333,1 | 260 |
| 1 | Th. | Th. | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 257,8 G | 256,75G-6,9G-5,9G-6,55G-6,2G | 292,5 | 237,65 |
| 1 | Th. | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 166,92 G | 167,42G-7,78G-7,98G | 169,62 | 136,22 |
| 1 | Th. | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd.H.C.TR UC.ETF | 1 | 297,9 G | 296,85G-6,45G-6,15G-6,45G | 301,75 | 257,95 |
| 1 | Th. | Th. | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 319,35 G | 318,85G-8,3G-8,25G-8,6G | 325,8 | 251,1 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 282,55 G | 279,9G-9,9G-80,05G-0,2G-0,6G--283,25BZ | 287,95 | 202,6 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 330,3 G | 331,15G-0,55G-1,1G-1,65G | 340,7 | 276,6 |
| 1 | Th. | Th. | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 120,22 G | 119,34G-9,38G-9,26G-9,66G | 121,28 | 94,52 |
| 1 | Th. | Th. | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 240 G | 240,8G-0,7G-0,25G-0,3G | 248,25 | 193,6 |
| 11 | Th. | Th. | | | LYX0L9 | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF | 1 | 280,46 G | 279,96G-9,88G-9,76G-8,44G-8,84G | 298,51 | 248,46 |
| 11 | Th. | Euro 4,05 | 10.07.19 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 178,82 G | 178,8G-8,8G-9,54G-80,4G-0,14G-0,18G-0,4G-0,36G-0,18G-0,38G-0,46G-0,64G-0,72G-0,56G-0,62G-0,8G-G-G-G | 191,04 | 154,72 |
| 11 | Th. | Th. | | | LYX0MQ | FR0011119254 | Lyxor RUSSELL 2000 UCITS ETF | 1 | 195,84 G | 195,56G-5,9G-5,84G-6G-5,94G-6,3G-6,24G-6,24G-6,9G-7,04G-7,08G-7,28G-7,88G | 204,7 | 164,66 |
| 11 | Euro 2,03 | Euro 2,51 | 12.12.18 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 125,98 G | 126,64G-6,34G-6,76G-6,62G | 128,12 | 113,18 |
| 1 | Th. | Th. | | | LYX0PP | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 3,8 G | 3,721G-3,815G-3,794G-3,798G | 5,37 | 3,56 |
| 1 | Euro 5,18 | Euro 4,06 | 10.07.19 | | LYX0PM | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 121,46 G | 121,68G-1,76G-1,78G-1,86G | 126,54 | 107,72 |
| 11 | Euro 3,14 | Th. | | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | | 137,84G-7,46G-8,1G-8,26G | 141,96 | 116,72 |
| 11 | Euro 2,6 | Euro 2,84 | 12.12.18 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | | 125,42G-5,5G-5,6G-5,62G-5,5G-5,6G-5,72G-4,96G-4,96G-4,96G-4,96G-4,96G | 133,54 | 106,88 |
| 11 | Th. | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 130,6 G | 130,52G-0,52G-2,4G-2,68G-2,5G-2,8G-2,74G-3,02G-3,16G-3,32G-3,14G-3,3G-3,32G-1,18G-1G-1G-1G | 135,5 | 99,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,79 | Euro 1,67 | 10.07.19 | | LYX0RE | LU0959211243 | Lyxor International Asset Management S.A.S. MUL-LYXOR S&P 500 UCITS ETF | 1 | 160,96 G | 160,96G-0,96G-1,74G-1,98G-1,98G-1,98G-2,06G-2G-1,98G-2,18G-2,3G-2,3G-2,24G-2,4G-1,46G-1,46G-1,46G-1,46G | 169,1 | 135,56 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 14,73 G | 14,72G-4,72G-4,864G-4,848G-4,86G-4,874G-4,87G-4,896G-4,91G-4,906G-4,924G-4,946G-4,926G-4,922G-4,656G-4,656G-4,656G-4,656G | 15,1 | 12,06 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyxor MSCI USA UCITS ETF | 1 | 258,3 G | 257,25G-7,25G-9,15G-9,4G-9,1G-9,2G-9,35G-9,55G-9,4G-9,35G-9,45G-9,65G-9,9G-60G-59,95G-60,6G-56,9G-6,9G-6,9G-6,9G | 265,7 | 201,75 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China Ent.(HSCEI)U.ETF | 1 | 14,46 G | 14,42G-4,42G-4,548G-4,554G-4,498G-4,496G-4,494G-4,522G-4,508G-4,528G-4,556G-4,558G-4,534G-4,534G-4,344G-4,344G-4,344G-4,344G-4,344G-4,344G | 16,61 | 12,81 |
| 11 | Euro 0,01 | Euro 0,06 | 10.07.19 | | LYX0SB | FR0011770775 | Lyxor PEA PME (DR) UCITS ETF | 1 | 7,68 G | 7,667G-7,667G-7,766G-7,771G-7,773G-7,775G-7,775G-7,766G-7,768G-7,774G-7,771G-7,771G-7,771G-7,771G-7,776G-7,72G-7,72G-7,72G-7,72G | 9,37 | 6,73 |
| 11 | Th. | Th. | | | LYX0SH | LU1081771369 | Lyxor IF-L.SG G.V.B.UCITS ETF | 1 | 110,5 G | 110,76G-1,12G-1,2G-1,2G-1,58G-1,66G-1,78G-1,86G | 115,52 | 96,99 |
| 11 | Th. | Th. | | | LYX0SL | FR0011720911 | Lyx.Hwabao WP MSCI ChinaA(DR) | 1 | 115,86 G | 115,68G-5,68G-8,28G-8,46G-8,36G-8,4G-8,26G-8,36G-8,42G-8,34G-8,68G-8,76G-8,86G-8,8G-6,18G-6,18G-6,18G-6,18G-6,18G | 134,98 | 87,96 |
| 2 | | | | | LYX0SX | FR0011869346 | Lyxor PEA MSCI USA UCITS ETF | 1 | 20,65 G | 20,555G-0,555G-0,64G-0,655G-0,635G-0,64G-0,65G-0,665G-0,65G-0,68G-0,7G-0,705G-0,755G-0,6G-0,6G-0,6G-0,6G | 21,15 | 16,3 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 16,82 G | 16,824G-6,824G-7,09G-7,1G-7,09G-7,108G-7,1G-7,126G-7,146G-7,136G-7,146G-7,182G-6,918G-6,918G-6,918G-6,918G | 17,41 | 13,66 |
| 9 | | | | | LYX0T5 | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF | 1 | 13 | 11,186G-1,186G-1,478G-1,486G-1,488G-1,492G-1,53G-1,516G-1,508G-1,412G-1,436G-1,42G-1,166G-1,166G-1,166G-1,166G | 13,94 | 9,71 |
| 11 | Th. | Th. | | | LYX0T7 | LU1290894820 | Lyxor J.P. Morgan Mul.-F.Eur.I | 1 | 123,04 G | 122,88G-3,26G-3,96G | 123,96 | 103,88 |
| 4 | | | | | LYX0T8 | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 17,37 G | 17,398G-7,43G-7,394G-7,398G-7,412G-7,412G-7,408G-7,462G-7,49G-7,542G | 17,76 | 14,66 |
| 11 | | | | | LYX0T9 | FR0012399772 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 143,82 G | 144,16G-5,22G-5,02G-5,24G-5,42G-5,28G-5,24G-5,54G-5,8G-5,78G-5,82G-5,82G-6,02G-6,02G-5,86G | 146,32 | 109,66 |
| 11 | US\$ 2,72 | US\$ 3,07 | 12.12.18 | | LYX0TD | FR0011669845 | Lyxor MSCI World UCITS ETF | 1 | | (ausg) | 117,22 | 100,98 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 13,64 G | 13,62G-3,62G-3,77G-3,792G-3,774G-3,8G-3,8G-3,79G-3,804G-3,798G-3,818G-3,812G-3,814G-3,812G-3,65G-3,65G-3,65G-3,65G | 14,41 | 12,08 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 14,14 G | 14,064G-4,064G-4,202G-4,218G-4,192G-4,216G-4,214G-4,204G-4,216G-4,226G-4,222G-4,234G-4,236G-4,14G-4,14G-4,14G-4,14G | 14,83 | 12,19 |
| 5 | | | | | LYX0TG | FR0011869395 | Lyxor MSCI Turkey UCITS ETF | 1 | 5,52 G | 5,805G-5,805G-5,851G-5,823G-5,796G-5,79G-5,799G-5,777G-5,772G-5,789G-5,758G-5,754G-5,754G-5,72G-5,72G-5,72G-5,72G-5,72G | 6,79 | 4,69 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 11,82 G | 11,666G-1,666G-2,004G-2,02G-2,016G-2,03G-2,034G-2,026G-2,052G-2,058G-2,056G-2,058G-2,06G-2,064G-2,068G-1,818G-1,818G-1,818G-1,818G | 13,49 | 10,18 |
| 4 | | | | | LYX0TK | FR0011871144 | L.PEA SA.(FTSE JSE TOP40)U.ETF | 1 | 9,83 G | 9,678G-9,678G-9,818G-9,881G-9,881G-9,882G-9,848G-9,855G-9,853G-9,903G-9,898G-9,939G-9,924G-9,929G-9,91G-9,763G-9,763G-9,763G-9,763G | 10,94 | 8,7 |
| 1 | Th. | Th. | | | LYX0TQ | LU1237527160 | MUL-LYXOR FTSE Eu.M.V.(DR)UETF | 1 | 117,74 G | 117,48G | 118,28 | 102,78 |
| 1 | US\$ 3,88 | US\$ 2,34 | 10.07.19 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 86,24 G | 85,81G-5,81G-6,82G-6,86G-6,73G-6,86G-6,95G-6,98G-7,05G-7,14G-5,81G-5,81G-5,81G-5,81G | 95,95 | 74,31 |
| 11 | Th. | Th. | | | LYX0U0 | LU1348962132 | Lyxor J.P. Morgan Mul.-F.Wi.Ix | 1 | 117,8 G | 117,6G-6,94G-6,98G-7,06G | 119,46 | 97,08 |
| 1 | Th. | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 92 G | 91,88G-1,65G-1,87G-1,73G-1,81G | 94,25 | 89,37 |
| 1 | Th. | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 96,3 G | 96,37G-6,4G-6,37G-6,31G-6,38G-6,38G | 98,63 | 95,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | LYX0U7 | LU1389266302 | Lyxor International Asset Management S.A.S. MUL-LYXOR FTSE A.W.Mi.Va.U.ETF | 1 | 113,3 G | 113,08G-3,08G-4,7G-4,88G-4,92G-4,98G-5,06G-4,98G-5,18G-5,22G-5,2G-5,24G-5,44G-3,08G-3,08G-3,08G-3,08G | 120,84 | 95,9 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 14,73 G | 14,726G-4,726G-4,836G-4,864G-4,86G-4,862G-4,87G-4,888G-4,874G-4,86G-4,794G-4,758G-4,75G-4,79G-4,782G-4,782G-4,78G-4,668G-4,668G-4,668G-4,668G | 16,01 | 13,12 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 27,19 G | 27,185G-7,185G-7,285G-7,275G-7,28G-7,29G-7,32G-7,31G-7,29G-7,33G-7,36G-7,355G-7,34G-7,385G-7,42G-7,47G-7,29G-7,29G-7,29G-7,29G | 28,31 | 20,68 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 21,17 G | 21,16G-1,16G-1,275G-1,285G-1,27G-1,275G-1,27G-1,295G-1,285G-1,29G-1,315G-1,33G-1,33G-1,315G-1,33G-1,385G-1,245G-1,245G-1,245G-1,245G | 22,42 | 16,7 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyxor PEA World Water U.ETF | 1 | 17,75 G | 17,774G-7,774G-7,94G-7,966G-7,962G-7,976G-7,968G-7,996G-7,998G-7,95G-7,95G-7,944G-7,958G--18,994BZ | 18,99 | 13,17 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 21,29 G | 21,165G-1,165G-1,185G-1,2G-1,16G-1,17G-1,175G-1,185G-1,175G-1,175G-1,185G-1,195G-1,19G-1,155G-1,145G-1,17G-1,205G-1,085G-1,085G-1,085G-1,085G | 21,88 | 17,13 |
| 4 | | | | | LYX0UT | FR0011884121 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 13,86 G | 13,87G-3,87G-4,068G-4,118G-4,116G-4,104G-4,098G-4,11G-4,106G-4,106G-4,106G-4,122G-4,136G-4,154G-4,152G-4,152G-4,162G-4,18G-3,87G-3,87G-3,87G-3,87G | 14,48 | 12,31 |
| 11 | Th. | US\$ 6,75 | 10.07.19 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.BofAML USD HY Bd | 1 | 94,59 G | 94,59G-4,59G | 99,05 | 86,19 |
| 1 | Th. | Th. | | | LYX0V2 | LU1435770406 | MUL-LYX.Com.T.R./C.CRB EX-Agr. | 1 | 95,65 G | 95,54G-5,54G-5,52G-5,23G | 103,28 | 86,6 |
| 1 | Th. | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 9,23 G | 9,201G-9,214G-9,199G | 9,6 | 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 | 90,15 G | 90,1G | 93,22 | 84,48 |
| 1 | Th. | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 151,23 G | 151,22G-1,09G-1G-0,67G | 155,95 | 142,89 |
| 1 | Th. | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EuroMTS 15+Y Inv.Gr. | 1 | 267,47 G | 267,18G-6,86G-6,51G-4,6G-5,21G | 280,46 | 216,61 |
| 1 | Th. | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EuroMTS 5-7Y Inv.Grade | 1 | 169,02 G | 169,03G-8,98G-8,94G-8,66G-8,72G | 171,17 | 159,8 |
| 1 | Th. | Th. | | | LYX0VH | LU1287023185 | MUL-LYX.EuroMTS 7-10Y Inv.Gr. | 1 | 189,06 G | 189,03G-8,95G-8,9G-8,44G-8,54G | 192,34 | 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 | 89,56 G | 89,56G-9,56G-9,54G-9,51G-9,44G-9,34G-9,44G-9,44G-9,43G-9,47G-9,48G-9,47G-9,49G-9,54G-9,61G-9,63G-9,5G-9,5G-9,5G-9,5G | 93 | 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 | 102,39 G | 102,09G-2,05G-1,93G-1,96G-1,99G-2G-2,01G-1,98G-1,97G-2G-1,99G-2,06G-2,15G-2,12G | 105,26 | 92,91 |
| 1 | £ 4,1 | £ 2,35 | 10.07.19 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 170,14 G | 170,23G-0,23G-2,88G-3,16G-3,09G-3,44G-3,45G-3,53G-3,55G-3,8G-4,09G-4G-3,98G-4,2G-4,11G-4,15G-4,05G-1,5G-1,53G-1,53G-1,53G | 174,2 | 150,74 |
| 1 | £ 3,72 | £ 2,09 | 10.07.19 | | LYX0VW | LU1407892592 | MUL-LYX.FTSE Act.UK Gi.DR.U.E. | 1 | 164,95 G | 164,95G-4,95G-6,04G-6,07G-5,76G-5,9G-5,87G-5,91G-5,97G-6,25G-6,55G-6,46G-6,71G-6,59G-6,57G-5,24G-5,24G-5,24G-5,24G | 167,76 | 147,4 |
| 1 | £ 0,64 | £ 0,36 | 10.07.19 | | LYX0VX | LU1407893301 | MUL-L.C.FTSE A.UK GIL.(DR)UETF | 1 | 225,4 G | 225,5G-5,5G-8,65G-8,45G-7,85G-7,55G-7,35G-7,55G-8,2G-8,6G-8,4G-8,65G-8,3G-8,2G-7,55G-3,95G-4G-4G-4G | 239,7 | 197,54 |
| 11 | Th. | Euro 2,18 | 10.07.19 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR) | 1 | 134,92 G | 134,46G-4,5G-4,58G | 137,84 | 107,54 |
| 11 | Th. | Euro 6,72 | 10.07.19 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 282,4 G | 282,35G | 290,65 | 240,1 |
| 11 | Th. | Euro 4,51 | 10.07.19 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR) | 1 | 109,96 G | 110,88G | 113,14 | 98,04 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 53,03 G | 53,72G-3,72G-3,44G-3,44G-3,4G-3,4G-3,42G-3,43G-3,41G-3,49G-3,49G-3,49G-3,49G-4,35-3,49G-3,49G-2,86G-2,86G-2,86G-2,86G | 57,22 | 47,81 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 53,5 G | 53,34G | 54,65 | 51,26 |
| 11 | | | | | LYX0X8 | LU1692072322 | Lyxor IF-L.Gi.Gen.Equality DR | 1 | 11,5G | 11,5G | 11,5 | 10,17 |
| 1 | Euro 1,51 | Euro 1,4 | 10.07.19 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 48,31 G | 48,42G | 49,3 | 44,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | LYX0XF | LU1650489385 | Lyxor International Asset Management S.A.S. MUL-LYX.EuroMTS 10-15Y Inv.Gr. | 1 | 240,47 G | 239,43G | 244,44 | 221,38 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EuroMTS 1-3Y Inv.Grade | 1 | 125,26 G | 125,27G | 125,79 | 124,95 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EuroMTS 3-5Y Inv.Grade | 1 | 155,3 G | 155,17G | 156,53 | 153,49 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.EuroMTS Infl.Link.In.G | 1 | 159,8 G | 159,19G | 162,14 | 150,31 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 11,79 G | 11,734G | 12,37 | 10,18 |
| 11 | Th. | Th. | | | LYX0XS | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR | 1 | 9,79 G | 9,732G | 9,96 | 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 | 44,97 G | 44,975G | 44,98 | 39,45 |
| 11 | Euro 0,48 | Euro 1,11 | 10.07.19 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D. | 1 | 48,8 G | 48,795G | 49 | 44,84 |
| 11 | Euro 0,61 | Euro 1,19 | 10.07.19 | | LYX0Y4 | LU1832418856 | L. I. Fd - L. F. E./N. US | 1 | 52,72 G | 52,73G | 53,68 | 48,43 |
| 11 | | Euro 0,37 | 10.07.19 | | LYX0Y8 | LU1812091947 | L. I. Fd - L. PRI. UCITS ETF | 1 | 8,38 G | 8,353G | 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 | 16,47 G | 16,508G | 16,55 | 14,85 |
| 1 | | | | | LYX0YG | LU1769088581 | MUL-Lyx.MSCI EM ESG Tr.Le.U.E. | 1 | 15,76 G | 15,738G | 16,11 | 14,54 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 16,9 G | 16,738G--16,828BZ | 17,34 | 15,12 |
| 11 | Euro 0,98 | Euro 1,2 | 10.07.19 | | LYX0YZ | LU1686830065 | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E | 1 | 139,42 G | 139,32G | 141,12 | 139,22 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.T.R./C.Com.CRB Ex-E.TR | 1 | 16,09 G | 16,12G | 16,45 | 15,35 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Lyx.Com.T.R./C.Comm.CRB TR | 1 | 14,84 G | 14,87G | 15,65 | 14 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF | 1 | 138,79 G | 138,67G | 140,94 | 136,79 |
| 1 | | | | | LYX0Z4 | LU1829219127 | Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF | 1 | 153,66 G | 153,56G | 155,76 | 150,28 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 84,73 G | 85,19G | 90,66 | 72,11 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 101,28 G | 101,31G | 102,05 | 101,28 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 113,25 G | 113,1G | 114,73 | 112,63 |
| 1 | | | | | LYX0Z8 | LU1829219986 | MUL-L.EOM.H.R.M.-W.G.B.5-7y DR | 1 | | 126,74G | 129,3 | 124,71 |
| 1 | US\$ 1,81 | US\$ 2,52 | 10.07.19 | | LYX0Z9 | LU1407890620 | MUL-Lyx.Core iBoxx\$Tr.10Y+(DR) | 1 | 138,96 G | 137,47G | 148,18 | 123,1 |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 18,48 G | 18,238G | 19,26 | 16,5 |
| 11 | Euro 0,71 | Euro 0,85 | 12.12.18 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB UCITS ETF | 1 | 21,13 G | 21,06G-1,06G-1,165G-1,21G-1,2G-1,2G-1,205G-1,265G-1,275G-1,25G-1,265G-1,145G-1,145G-1,145G-1,145G | 21,57 | 16,91 |
| 5 | Euro 3,48 | Euro 4,25 | 12.12.18 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 242,45 G | 240,55G-0,05G-39,8G-9,95G | 248,05 | 198,86 |
| 11 | Euro 1,92 | Euro 2,5 | 12.12.18 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 129,38 G | 129,94G-9,86G-9,64G-9,66G-9,76G | 132,56 | 111,22 |
| 11 | Euro 1,14 | Euro 1,17 | 12.12.18 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 34,76 G | 34,805G-4,825G-4,775G-4,87G-4,89G-4,9G-4,89G-4,9G-4,95G-4,95G-5,025G-4,975G-4,975G-5,015G-5,01G-4,94G-4,955G | 35,37 | 28,55 |
| 11 | Euro 0,65 | Euro 0,29 | 12.12.18 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 37,9 G | 37,9G-7,9G-8,055G-8,105G-8,075G-8,04G-8,065G-8,065G-8,085G-8,08G-8,045G-8,11G-7,85G-8,125G-8,14G-8,235G-7,98G-7,98G-7,98G-7,98G | 39,97 | 30,31 |
| 11 | Euro 7,34 | Euro 4,47 | 12.12.18 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 129,68 G | 130,08-29,6G-9,72G-9,62G-9,88G-9,94G-30,36G | 132,86 | 110,26 |
| 11 | Euro 5,52 | Euro 4,26 | 12.12.18 | | A0JMFG | FR0010296061 | Lyxor MSCI USA UCITS ETF | 1 | 258,1 G | 257,15G-7,2G-6,9G-6,85G | 263,1 | 205,65 |
| 11 | Th. | Th. | | | A0LC12 | FR0010342592 | Lyxor PEA NASDAQ-100 D.2x Lev. | 1 | 261,75 G | 258,75G | 284,35 | 162,02 |
| 11 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 3,27 G | 3,265G-3,265G-3,2705G-3,25G | 5,47 | 3,23 |
| 11 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 15,79 G | 15,772G-5,782G-5,732G | 20,32 | 15,69 |
| 11 | Th. | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 3,17 G | 3,214G | 5,44 | 3,14 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes | 1 | 36,05 G | 35,95G-6,17G-6,16G-6,16G-6,09G-6,12G-6,12G-6,13G-6,17G-6,13G-6,15G-6,19G-6,23G-6,23G-6,23G-6,38G-6,39G-6,39G-6,36G-6,36G | 37,11 | 28,55 |
| 9 | Th. | Th. | | | 798470 | GB0030928997 | M&G Inv.(1)-M&G Eur.Select Fd | 1 | 16,7 G | 16,72G-6,81G-6,73G-6,8G-6,77G-6,76G-6,78G-6,79G-6,79G-6,8G-6,82G-6,83G-6,84G-6,83G-6,83G-6,83G-6,83G | 17,02 | 14,07 |
| 9 | Th. | Th. | | | 798474 | GB0030929417 | M&G Inv.(1)-M&G Eur.Index Tra. | 1 | 21,77 G | 21,75G-1,77G-1,79G-1,86G-1,83G-1,86G-1,85G-1,88G-1,9G-1,91G-1,91G-1,91G-1,9G-1,9G-1,91G | 22,02 | 18,01 |
| 9 | Th. | Th. | | | 798475 | GB0030929748 | M&G Inv.(1)-M&G Eur.Small.Cos | 1 | 31,74 G | 31,63G-1,7G-1,76G-1,87G-1,82G-1,85G-1,85G-1,89G-1,9G-1,9G-1,91G-1,98G-1,99G-1,96G-2,13G-2,12G-2,12G-2,12G-2,12G | 32,7 | 27,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|---------------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | MDO Management Company S.A. Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 218,18 G | 217,45G-8,58G-8,8G-8,8G-8,79G-8,79G-8,68G-8,68G-8,86G-8,86G-8,77G-8,77G-8,96G-9,18G-9,18G-9,01G-9,01G-9,27G-9,33G-9,33G-9,55G | 223,92 | 186,53 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 333,86 G | 334,41G-5,06G-4,72G-5,06G-4,67G-5,09G-5,09G-5,16G-5,16G-5,51G-5,9G-6,23G-6,23G-6,18G-6,18G-6,34G-6,26G-6,1G-5,71G-5,71G | 350,43 | 288,63 |
| 7 | Th. | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 371,34 G | 370,91G-1,14G-0,74G-0,74G-0,72G-0,72G-0,63G-0,44G-0,44G-0,42G-0,42G-0,28G-0,76G-1,41G-1,02G-1,02G-1,02G-1,98G-2,5G-2,89G-3,69G | 418,75 | 331,31 |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 133,41 G | 133,1G-3,41G-3,42G-3,45G-3,45G-3,76G-3,46G-3,45G-3,45G-3,76G-3,46G-3,46G-3,77G-3,47G-3,61G-3,9G-3,59G-3,61G-2,8G-2,8G-2,83G-2,83G | 150,82 | 111,52 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 194,02 G | 194,08G-4,27G-4,27G-4,06G-4,34G-4,34G-4,21G-4,21G-3,97G-3,97G-4,2G-4,2G-4,17G-4,17G-4,05G-4,05G-4,19G-4,19G-4,07G-4,07G | 205,08 | 172,92 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 495,5 G | 498,97G-6,48G-6,69G-6,63G-6,68G-7,92G-7,09G-9,82G-501,17G-499,54G-9,81G-500,56G-0,52G-0,34G-0,86G | 524,9 | 403,57 |
| 7 | Th. | Th. | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 139,76 G | 138,86G-9,83G-9,83G-9,82G-9,95G-9,96G-40,1G-39,95G-9,78G-9,78G-9,92G-9,92G-9,9G-9,77G-9,77G-9,77G-9,79G-9,79G-9,88G-9,88G-9,79G | 147,8 | 123,84 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 494,68 G | 495,21G-6,1G-5,93G-6,43G-5,89G-5,89G-6,46G-6,46G-6,46G-6,78G-6,93G-7,44G-7,96G-8,82G-8,27G-7,88G-9,58G-500,01G-499,82G-501,34G-1,34G | 557,73 | 437,47 |
| 7 | Th. | Euro 5,25 Th. | 15.10.19 | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 156,7 G | 158,15G | 170,65 | 142,19 |
| 1 | Th. | Th. | | | 676775 | LU0127027448 | Baloise Fd Inv.-BFI Activ CHF | 1 | 116,75 G | 116,09G | 118,21 | 104,85 |
| 10 | Euro 1 | Th. | 29.12.17 | | A0RFJ2 | DE000A0RFJ25 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG FairReturn | 1 | 57,47 G | 57,49G-7,48G-7,49G-7,49G-7,49G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,51G-7,51G-7,53G-7,52G-7,52G-7,53G | 57,66 | 54,39 |
| 4 | Th. | Euro 0,58 | 24.06.19 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 103,43 G | 103,51G-3,67G-3,58G-3,78G-3,68G-3,78G-3,81G-3,79G-3,79G-3,91G-4,02G-4,05G-3,96G-3,68G-3,62G-3,61G-3,62G | 105,55 | 85,68 |
| 10 | Euro 2,23 | Th. | 29.12.17 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 176,1 G | 177,23G-7,92G-7,77G-8,22G-8,14G-8,47G-8,68G-8,56G-8,75G-8,86G-8,51G-8,45G-8,55G-7,83G-7,84G-8,19G-8,18G-8,13G-8,13G | 178,86 | 140,38 |
| 4 | Th. | Euro 1,88 | 24.06.19 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 87,25 G | 87,24G-7,44G-7,56G-7,48G-7,58G-7,79G-7,83G-7,84G-8,19G-8,18G-8,13G-8,13G | 88,19 | 73,65 |
| 4 | Th. | Euro 0,27 | 24.06.19 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 31,21 G | 31,2G-1,19G-1,18G-1,17G-1,16G-1,16G-1,16G-1,18G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,16G-1,15G-1,15G-1,15G | 31,63 | 29,77 |
| 4 | Th. | Euro 0,84 | 24.06.19 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 53,1 G | 53,22G-3,19G-3,23G-3,24G-3,23G-3,21G-3,22G-3,25G-3,25G-3,25G-3,25G-3,29G-3,33G-3,32G-3,24G-3,22G-3,22G-3,24G | 54,6 | 50,17 |
| 4 | Th. | Euro 0,81 | 24.06.19 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 42,76 G | 42,84G-2,84G-2,87G-2,92G-2,87G-2,87G-2,86G-2,91G-2,91G-2,9G-2,9G-2,94G-2,98G-2,98G-2,99G-2,99G-2,98G-3,08G-3,08G-3,04G-3,04G | 44,15 | 40,2 |
| 4 | Th. | Euro 0,66 | 24.06.19 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 44,24 G | 44,16G-4,18G-4,22G-4,23G-4,23G-4,24G-4,24G-4,25G-4,25G-4,25G-4,25G-4,24G-4,24G-4,24G-4,23G-4,23G-4,23G-4,16G-4,18G-4,18G-4,19G | 44,73 | 43,94 |
| 4 | Th. | Euro 0,97 | 24.06.19 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 69,61 G | 69,74G-9,74G-9,92G-9,85G-9,9G-9,92G-9,9G-9,9G-9,98G-70,02G-0,06G-69,99G-9,83G-9,78G-9,79G-9,81G-9,81G | 70,31 | 63,5 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | Metzler Asset Management GmbH RWS-DYNAMIK | 1 | 30,33 G | 30,35G-0,35G-0,37G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,32G-0,32G-0,32G-0,39G-0,41G-0,39G-0,41G-0,41G-0,41G-0,42G-0,43G-0,43G | 31,02 | 27,19 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 15,29 G | 15,21G-5,28G-5,27G-5,27G-5,27G-5,27G-5,28G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,24G-5,24G-5,24G-5,24G | 15,44 | 14,34 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66,94 G | 66,8G-6,88G-6,88G-6,88G-6,89G-6,91G-6,89G-6,89G-6,91G-6,93G-6,9G-6,92G-6,91G-6,91G-6,91G-6,91G-6,92G | 67,13 | 66,8 |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 120,1 G | 119,57G-20,32G-0,32G-0,32G-0,33G-0,21G-0,21G-0,26G-0,26G-0,3G-0,3G-0,52G-0,52G-0,57G-0,57G-0,49G-0,49G-0,57G-0,57G-0,42G-0,42G | 122,25 | 115,4 |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler Ireland Ltd. Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 307,99 G | 307,53G-8,81G-8,47G-9,8G-9,8G-9,74G-9,74G-9,8G-10,18G-0,18G-0,13G-1,13G-1,13G-1,27G-0,88G-0,88G-1,1G-0,75G-0,75G-0,67G | 318,42 | 256,25 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 182,27 G | 181,93G-2,32G-2,27G-2,67G-2,45G-2,6G-2,56G-2,64G-2,66G-2,62G-2,62G-2,6G-2,57G-2,51G-2,49G | 185,89 | 154,49 |
| 10 | Th. | Th. | | | 987737 | IE0003722596 | Metzler I.I.-Metz.GI Selection | 1 | 82,33 G | 82,52G-2,55G-2,59G-2,78G-2,68G-2,68G-2,76G-2,79G-2,74G-2,75G-2,81G-2,87G-2,88G-2,92G-2,85G-2,88G | 83,38 | 71,1 |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 52,95 G | 53,35G-3,47G-3,36G-3,4G-3,44G-3,33G-3,51G-3,69G-3,65G-3,6G-3,72G-3,68G-3,66G-3,65G-3,74G | 54,57 | 47,9 |
| 10 | Th. | Th. | | | 989439 | IE0003723560 | Metzler I.I.-Metz.Intl Growth | 1 | 78,28 G | 78,08G-8,55G-8,68G-8,67G-8,59G-8,59G-8,58G-8,66G-8,66G-8,67G-8,51G-8,59G-8,59G-8,55G-8,56G-8,6G-8,6G-8,64G | 81,06 | 59,93 |
| 10 | Euro 0,58 | Th. | | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 96,78 G | 96,55G-6,75G-7,13G-7,09G-7,02G-7,1G-7,15G-7,32G-7,39G-7,26G-7,25G-7,39G | 102,9 | 83,03 |
| 10 | Th. | Th. | | | A0LCBJ | IE00B1F1VT06 | Metzler I.I.-Metzler Focus JP | 1 | 88,66 G | 88,65G-8,95G-8,95G-8,95G-9,07G-8,87G-8,87G-8,93G-8,93G-8,94G-8,94G-8,86G-8,86G-9,39G-9,49G-9,6G-9,7G-9,7G-9,6G-9,89G-9,78G-9,78G-9,8G | 90,83 | 74,13 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Investment Management Company [Lux] S.à.r.l. MFS Mer.-Cont.European Equity | 1 | 15,59 G | 15,52G-5,58G-5,56G-5,61G-5,59G-5,59G-5,58G-5,59G-5,59G-5,6G-5,61G-5,61G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,61G-5,61G-5,62G | 15,92 | 12,9 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 20,63 G | 20,58G-0,72G-0,7G-0,72G-0,72G-0,71G-0,71G-0,72G-0,72G-0,72G-0,73G-0,73G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,79G-0,79G-0,78G | 21,38 | 16,33 |
| 2 | Th. | Th. | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 11,3 G | 11,32G-1,34G-1,36G-1,36G-1,37G-1,37G-1,38G-1,38G-1,38G-1,38G-1,4G-1,4G-1,41G-1,41G-1,42G-1,4G-1,4G-1,41G-1,41G-1,39G-1,39G | 11,59 | 9,65 |
| 2 | | | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 29,99 G | 30G-0,01G-0G-0G-29,97G-9,97G-9,98G-9,98G-9,99G-9,99G-9,98G-9,98G-9,97G-9,97G-30G-0G-0,01G-0,04G-0,05G-0,02G-0,02G | 30,69 | 26,49 |
| 2 | Th. | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 24,19 G | 24,23G-4,24G-4,24G-4,23G-4,23G-4,2G-4,2G-4,22G-4,22G-4,23G-4,22G-4,23G-4,23G-4,24G-4,24G-4,25G-4,27G-4,24G-4,24G | 24,76 | 21,21 |
| 2 | Th. | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 19,26 G | 19,19G-9,27G-9,26G-9,3G-9,3G-9,28G-9,28G-9,3G-9,3G-9,32G-9,3G-9,31G-9,31G-9,34G-9,35G-9,34G-9,35G-9,35G-9,32G-9,32G-9,33G | 19,63 | 15,95 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 16,27 G | 16,23G-6,29G-6,28G-6,28G-6,25G-6,25G-6,27G-6,27G-6,27G-6,28G-6,28G-6,27G-6,27G-6,28G-6,28G-6,29G-6,29G-6,3G-6,3G-6,3G-6,3G-6,29G | 16,79 | 14,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Th. | Th. | | | A0F4WJ | LU0219442976 | MFS Investment Management Company [Lux] S.à.r.l. MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 16,74 G | 16,76G-6,76G-6,76G-6,74G-6,73G- 6,74G-6,74G-6,74G-6,74G-6,74G-6,75G-6,74G- 6,74G-6,74G-6,75G-6,76G-6,76G-6,77G-6,77G- 6,77G-6,78G-6,77G-6,76G-6,76G | 17,28 | 14,87 |
| 2 | Th. | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 22,61 G | 22,55G-2,61G-2,67G-2,64G-2,64G-2,63G- 2,66G-2,66G-2,67G-2,67G-2,68G-2,68G-2,71G- 2,71G-2,7G-2,7G-2,73G-2,71G-2,71G-2,7G- 2,7G | 23,04 | 18,76 |
| 2 | Th. | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 15,7 G | 15,61G-5,64G-5,64G-5,66G-5,66G-5,66G- 5,65G-5,65G-5,66G-5,68G-5,66G-5,66G-5,67G- 5,67G-5,68G-5,66G-5,67G-5,67G-5,68G-5,68G- 5,67G-5,67G-5,68G | 16,58 | 13,78 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 31,4 G | 31,32G-1,5G-1,55G-1,55G-1,53G-1,53G-1,53G- 1,53G-1,54G-1,54G-1,54G-1,54G-1,57G-1,63G- 1,63G-1,6G-1,61G-1,61G-1,66G-1,62G-1,62G | 32,33 | 25,18 |
| 2 | Th. | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 22,81 G | 22,83G-2,83G-2,82G-2,88G-2,85G-2,88G- 2,85G-2,88G-2,88G-2,89G-2,89G-2,9G-2,9G- 2,93G-2,93G-2,93G-2,93G-2,96G-2,95G-2,94G- 2,91G-2,91G | 23,07 | 18,5 |
| 2 | Th. | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 257,48 G | 257,5G | 259,43 | 207,37 |
| 2 | Th. | Th. | | | A0ESAU | LU0219440764 | MFS Mer.-European Value Fund | 1 | 23,98 G | 23,87G-3,96G-4,02G-4,02G-3,99G-3,99G-4G- 4,02G-4,02G-4,01G-4,01G-4,04G-4,07G-4,07G- 4,06G-4,09G-4,08G-4,04G-4,01G-4,04G | 24,32 | 19,61 |
| 2 | Th. | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 55,63 G | 55,42G-5,8G-5,75G-5,85G-5,85G-5,79G-5,79G- 5,78G-5,78G-5,83G-5,83G-5,81G-5,81G-5,86G- 5,93G-5,93G-5,89G-5,89G-5,94G-5,99G-5,93G- 5,99G | 57,38 | 43,9 |
| 2 | Th. | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 27,49 G | 27,33G-7,4G-7,4G-7,42G-7,42G-7,39G-7,39G- 7,4G-7,4G-7,41G-7,41G-7,4G-7,4G-7,39G- 7,42G-7,42G-7,43G-7,43G-7,46G-7,43G-7,43G | 29 | 23,86 |
| 2 | Th. | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 24,76 G | 24,65G-4,71G-4,72G-4,72G-4,69G-4,71G- 4,71G-4,71G-4,72G-4,72G-4,71G-4,71G-4,7G- 4,73G-4,73G-4,74G-4,74G-4,75G-4,75G-4,74G- 4,74G | 26,12 | 21,51 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 30,7 G | 30,69G-0,69G-0,7G-0,69G-0,67G-0,67G-0,64G- 0,66G-0,66G-0,66G-0,67G-0,66G-0,65G-0,69G- 0,68G-0,68G-0,69G-0,69G-0,73G-0,72G-0,69G- 0,7G | 31,36 | 26,39 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 21,12 G | 21,03G-1,1G-1,11G-1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G- 1,14G-1,14G-1,14G-1,15G-1,15G-1,15G-1,15G | 21,56 | 18,07 |
| 2 | Th. | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 45,88 G | 45,62G-5,89G-5,97G-5,97G-5,92G-5,92G- 5,91G-5,96G-5,96G-5,95G-5,95G-5,97G-6,02G- 6,07G-6,07G-6,03G-6,03G-6,08G-6,06G-6,06G- 6,09G | 47,69 | 35,98 |
| 2 | Th. | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 29,06 G | 28,96G-9,15G-9,13G-9,18G-9,15G-9,15G- 9,13G-9,16G-9,19G-9,17G-9,17G-9,17G-9,2G- 9,2G-9,23G-9,23G-9,21G-9,21G-9,24G-9,24G- 9,25G-9,25G-9,25G | 30,26 | 22,87 |
| 2 | US\$ 0,48 | US\$ 0,46 | 28.02.19 | | 625765 | LU0125948280 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 15,49 G | 15,51G-5,52G-5,52G-5,51G-5,51G-5,49G- 5,49G-5,5G-5,5G-5,51G-5,51G-5,5G-5,5G- 5,51G-5,51G-5,51G-5,52G-5,52G-5,53G-5,53G- 5,53G-5,53G-5,52G | 15,86 | 13,99 |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 64,05 G | 63,89G-4,12G-4,05G-4,27G-4,28G-4,28G- 4,27G-4,27G-4,28G-4,36G-4,36G-4,33G-4,4G- 4,4G-4,49G-4,49G-4,51G-4,45G-4,45G-4,48G- 4,41G-4,41G-4,43G | 64,63 | 51,98 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 40,81 G | 40,67G-0,78G-0,83G-0,75G-0,75G-0,75G- 0,75G-0,79G-0,8G-0,82G-0,87G-0,9G-0,9G- 0,89G-0,89G-0,88G-0,9G | 41,37 | 33,39 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Investment Management Company [Lux] S.à.r.l. MFS Mer.-Emerg. Mkts Debt Fund | 1 | 35,97 G | 35,85G-6,03G-6,03G-6,03G-5,96G-6G-6G- 5,99G-6,03G-6,03G-5,99G-5,99G-6,04G-6G-6G- 6,03G-6,03G-6,06G-6,06G-6,08G-6,04G-6,04G- 6,05G | 36,86 | 31,5 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 26,3 G | 26,19G-6,41G-6,43G-6,41G-6,4G-6,4G-6,41G- 6,41G-6,44G-6,41G-6,42G-6,42G-6,43G-6,46G- 6,47G-6,47G-6,51G-6,51G-6,53G-6,49G-6,45G- 6,49G-6,48G | 27,32 | 21,22 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 47,18 G | 46,92G-7,1G-7,11G-7,26G-7,22G-7,22G-7,21G- 7,21G-7,23G-7,23G-7,24G-7,24G-7,24G-7,28G- 7,28G-7,37G-7,37G-7,34G-7,34G-7,34G-7,31G- 7,32G-7,28G-7,22G-7,22G-7,25G-7,25G | 47,92 | 38,67 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 23,14 G | 23,05G-3,23G-3,27G-3,24G-3,22G-3,24G- 3,27G-3,26G-3,24G-3,26G-3,28G-3,28G-3,3G- 3,3G-3,35G-3,38G-3,33G-3,32G-3,32G-3,33G- 3,33G | 24,02 | 17,13 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 39,36 G | 39,28G-9,32G-9,29G-9,38G-9,37G-9,35G- 9,34G-9,38G-9,38G-9,38G-9,39G-9,4G-9,41G- 9,41G-9,46G-9,49G-9,45G-9,46G-9,43G-9,43G- 9,44G-9,43G | 39,72 | 31,86 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 35,32 G | 35,21G-5,43G-5,41G-5,44G-5,44G-5,43G- 5,43G-5,44G-5,47G-5,44G-5,44G-5,46G-5,5G- 5,5G-5,5G-5,52G-5,5G-5,5G-5,54G-5,56G- 5,52G-5,55G-5,55G | 36,48 | 27,98 |
| 2 | Th. | Th. | | | A0REBX | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 13,86 G | 13,99G-3,95G-3,94G-3,96G-3,96G-3,97G- 3,95G-3,95G-3,92G-3,89G-3,9G-3,83G-3,87G- 3,88G-3,86G-3,87G-3,87G-3,88G | 15,09 | 12,4 |
| 2 | Th. | Th. | | | A0REBY | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 18,82 G | 18,91G-8,91G-8,9G-8,92G-8,92G-8,94G-8,96G- 8,93G-8,93G-8,88G-8,82G-8,84G-8,75G-8,81G- 8,81G-8,77G-8,79G-8,79G-8,8G | 20,52 | 16,71 |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 27,48 G | 27,51G-7,51G-7,51G-7,49G-7,48G-7,45G- 7,47G-7,47G-7,47G-7,48G-7,48G-7,47G-7,48G- 7,48G-7,5G-7,52G-7,53G-7,53G-7,5G-7,51G | 28,08 | 23,98 |
| 10 | Th. | Th. | | | A0RC4N | LU0399471373 | MK Luxinvest S.A. A&F Strategiedepot-Cor.Dim.Pl. | 1 | 100,94 G | 101,29G-0,98G-1,37G-1,43G-1,18G-1,32G- 1,56G-1,34G-1,68G-1,59G-1,68G-1,52G-1,91G- 1,69G-1,62G | 103,53 | 92,68 |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | IAMF - Ypos Strategiefonds | 1 | 48,43 G | 48,28G-8,48G-8,46G-8,46G-8,5G-8,45G-8,45G- 8,45G-8,46G-8,46G-8,48G-8,48G-8,47G-8,47G- 8,48G-8,48G-8,5G-8,5G-8,57G-8,57G-8,6G- 8,6G-8,57G-8,57G | 50,5 | 45,86 |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 9,88 G | 9,89G-9,89G-9,89G-9,89G-9,87G-9,88G-9,88G- 9,88G-9,89G-9,89G-9,88G-9,89G-9,89G-9,85G- 9,85G-9,85G-9,85G-9,94G-9,93G-9,93G-9,93G | 10,17 | 9,06 |
| 9 | Euro 0,04 | Euro 0,31 | 05.12.17 | | 532100 | DE0005321004 | MONEGA Kapitalanlagegesellschaft mbH Monega Short Track SGB | 1 | 46,1 G | 46,14G-6,09G-6,09G-6,09G-6,09G-6,09G- 6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G- 6,09G-6,09G-6,09G-6,09G-6,1G-6,1G- 6,1G | 46,4 | 46,09 |
| 9 | Euro 1,8 | Euro 0,43 | 06.12.17 | | 532102 | DE0005321020 | Monega Innovation | 1 | 67,09 G | 67,09G-7,1G-7,3G-7,41G-7,4G-7,37G-7,34G- 7,4G-7,44G-7,5G-7,54G-7,59G-7,6G-7,6G- 7,62G-7,69G | 68,67 | 54,23 |
| 9 | Euro 1,65 | Th. | 02.01.18 | | 532103 | DE0005321038 | Monega Germany | 1 | 76,95 G | 76,67G-7,27G-7,21G-7,39G-7,5G-7,4G-7,36G- 7,46G-7,48G-7,48G-7,63G-8,04G-7,9G-7,94G- 7,77G-7,83G | 78,26 | 63,78 |
| 9 | Euro 1,46 | Euro 0,86 | 06.12.17 | | 532105 | DE0005321053 | Monega Euroland | 1 | 44,45 G | 44,36G-4,63G-4,7G-4,7G-4,65G-4,65G-4,65G- 4,64G-4,71G-4,71G-4,72G-4,72G-4,78G-4,79G- 4,99G-4,99G-4,95G-5,05G-5G-5G-4,95G-4,95G- 4,96G | 45,15 | 35,3 |
| 9 | Euro 0,91 | Euro 0,83 | 05.12.17 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 54,24 G | 54,22G-4,22G-4,2G-4,19G-4,18G-4,16G-4,18G- 4,18G-4,17G-4,17G-4,18G-4,18G-4,18G-4,18G- 4,16G-4,16G-4,16G-4,15G-4,15G-4,15G-4,15G | 55,18 | 51,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 532107 | DE0005321079 | MONEGA Kapitalanlagegesellschaft mbH Monega Chance | 1 | 37,88 G | 37,91G-7,91G-7,91G-7,96G-7,9G-7,9G-7,9G-7,99G-7,91G-7,91G-7,92G-7,93G-7,87G-7,96G-7,91G-7,9G | 39,77 | 33,45 |
| 10 | Euro 0,89 | Th. | 02.01.18 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 59 G | 59,02G-9G-9,03G-9,03G-9,04G-9,03G-9,02G-9,04G-9,05G-9,04G-9,04G-9,07G-9,06G-9,06G-9,04G-9,03G-9,03G-9,04G | 60,15 | 55,51 |
| 11 | Th. | Th. | 02.01.18 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 106,58 G | 105,78G-6,68G-6,67G-6,67G-6,69G-6,69G-6,7G-6,7G-6,7G-6,71G-6,71G-6,69G-6,69G-6,72G-6,72G-6,71G-6,71G-6,72G-6,74G-6,74G-6,73G | 107,41 | 101,07 |
| 10 | Euro 2,66 | Euro 0,78 | 13.12.17 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 53,16 G | 52,85G-3,31G-3,41G-3,41G-3,37G-3,37G-3,39G-3,39G-3,41G-3,41G-3,44G-3,51G-3,73G-3,73G-3,71G-3,71G-3,74G-3,66G-3,66G-3,62G | 53,88 | 46,82 |
| 8 | Euro 0,39 | Euro 1,98 | 18.10.19 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 51,15 G | 51,05G-1,06G-1,21G-1,29G-1,29G-1,22G-1,22G-1,22G-1,19G-1,19G-1,21G-1,13G-1,21G-1,23G-1,23G-1,2G-1,18G-1,17G-1,18G | 54,05 | 44,71 |
| 8 | Euro 0,78 | Euro 0,38 | 18.10.19 | | A14N7Z | DE000A14N7Z0 | PRIVACON ETF-Dachfd.Akt.global | 1 | 113,15 G | 112,68G-3,38G-3,47G-3,47G-3,35G-3,35G-3,37G-3,37G-3,45G-3,45G-3,41G-3,41G-3,43G-3,55G-3,22G-3,2G-3,2G-3,44G-3,32G | 115,51 | 100,67 |
| 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 Capital Management Ltd Mori Umb.Fd PLC-Mori Ottoman | 1 | 146,72 G | 145,46G-5,68G-4,77G-5,18G-5,21G-5,21G | 150,51 | 114,63 |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 507,43 G | 510,74G-0,74G-7,23G-8,65G-8,7G-8,6G-8,7G-8,91G-9,07G-8,51G-8,46G-8,41G-8,2G-8,2G | 531,48 | 416,95 |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | 107,81 G | 106,94G-8,02G-8,3G-8,27G-8,27G-8,43G-8,37G-8,28G-8,22G-8,22G-8,29G-8,22G-8,16G-8,11G-8,07G-8,08G-8,08G-8,04G-8,13G-8,21G | 112,96 | 88,73 |
| 1 | Th. | Th. | | | 579993 | LU0119620416 | MSIM Fund Management [Ireland] Ltd. MS Inv Fds-Global Brands | 1 | 134,54 G | 133,91G-4,6G-4,55G-4,55G-4,53G-4,53G-4,53G-4,53G-4,81G-4,81G-4,81G-4,9G-4,97G-5,07G-5,25G-5,34G-5,29G-4,99G-4,84G-4,84G | 140,21 | 106,71 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 78,21 G | 77,85G-8,14G-8,14G-8,34G-8,41G-8,38G-8,38G-8,3G-8,39G-8,34G-8,34G-8,33G-8,61G-8,4G-8,3G-8,31G | 81,2 | 68,14 |
| 1 | Th. | Th. | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 70,42 G | 70,29G-0,3G-0,42G-0,35G-1,8-0,27G-0,27G-0,27G-0,34G-0,41G-0,33G-0,33G-0,43G-0,5G-0,5G-0,48G-0,48G-0,55G-0,63G-0,57G-0,57G-0,58G-0,58G | 74,41 | 53,89 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 19,91 G | 19,9G-9,89G-9,89G-9,89G-9,87G-9,87G-9,88G-9,88G-9,89G-9,89G-9,87G-9,87G-9,88G-9,88G-9,89G-9,89G-9,9G-9,92G-9,92G-9,9G-9,9G-9,99G | 20,95 | 17,21 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 38,61 G | 38,68G-8,64G-8,7G-8,69G-8,64G-8,69G-8,73G-8,74G-8,74G-8,85G-8,89G-8,89G-8,85G-8,87G-8,82G | 38,89 | 30,96 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 43,71 G | 43,41G-3,57G-3,57G-3,59G-3,59G-3,59G-3,57G-3,57G-3,58G-3,58G-3,59G-3,58G-3,58G-3,59G-3,59G-3,6G-3,6G-3,61G-3,64G-3,64G-3,61G-3,61G | 45,05 | 38,27 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 36,75 G | 36,56G-6,84G-6,72G-6,84G-6,73G-6,81G-6,79G-6,8G-6,82G-6,78G-6,79G-6,76G-6,82G-6,89G-6,89G-6,89G-6,9G-6,86G | 37,65 | 32,39 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | 46,55 G | 46,44G-6,56G-6,68G-6,68G-6,66G-6,62G-6,66G-6,72G-6,72G-6,71G-6,71G-6,74G-6,8G-6,86G-6,86G-6,84G-6,84G-6,89G-6,91G-6,86G-6,86G-6,85G-6,98G | 47,23 | 38,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds | | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis seit 02.01.2019 |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|---|--|-----------------------------------|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | Renell Wertpapierhandelsbank AG | | | | | | |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-US Growth Fund | 1 | 102,66 G | 101,7G-2,1G-1,96G-2,08G-1,97G-1,97G-1,96G- 2,07G-2,2G-2,09G-2,09G-2,09G-2,07G-2,17G- 2,29G-2,51G-2,74G-2,62G-2,62G-2,59G-2,06G | 119,28 | 84,07 | |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 17,28 G | 17,19G-7,27G-7,26G-7,26G-7,23G-7,23G- 7,23G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G- 7,24G-7,24G-7,24G-7,25G-7,25G-7,26G-7,26G- 7,27G-7,27G-7,26G-7,26G-7,26G-7,25G | 17,71 | 15,95 | |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 50,04 G | 49,84G-9,84G-9,99G-9,99G-9,99G-9,95G- 9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G- 9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G- 9,99G-9,99G-9,99G-9,99G-9,99G | 50,79 | 45,44 | |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 39,67 G | 39,55G-9,73G-9,72G-9,72G-9,72G-9,67G- 9,67G-9,67G-9,68G-9,68G-9,7G-9,7G-9,7G- 9,7G-9,69G-9,67G-9,71G-9,71G-9,71G-9,76G- 9,76G-9,77G-9,73G-9,73G-9,73G | 40,79 | 35,66 | |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 49,22 G | 49,19G-9,3G-9,16G-9,14G-9,15G-9,4G-9,23G- 9,23G-9,18G-9,12G-9,15G-9,15G-9,03G-8,94G- 8,96G-8,91G-9,03G | 53,46 | 43,42 | |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,16 G | 20,09G-0,13G-0,16G-0,16G-0,16G-0,16G- 0,13G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G- 0,16G-0,13G-0,16G-0,16G-0,16G-0,16G-0,16G- 0,16G-0,16G-0,16G-0,16G | 20,21 | 19,9 | |
| 1 | Th. | Th. | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 81,98 G | 81,99G-2,04G-1,99G-1,99G-1,9G-1,9G-1,93G- 1,93G-1,98G-1,98G-1,93G-1,93G-1,98G-1,98G- 2G-2G-2,03G-2,12G-2,12G-2,02G-2,02G | 84,17 | 71,32 | |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 25,43 G | 25,33G-5,38G-5,43G-5,43G-5,43G-5,4G-5,43G- 5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G- 5,4G-5,4G-5,43G-5,43G-5,43G-5,43G-5,43G- 5,43G-5,43G-5,43G-5,43G-5,43G | 25,58 | 23,28 | |
| 1 | Th. | Th. | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 56,35 G | 56,17G-6,52G-6,57G-6,57G-6,51G-6,51G- 6,51G-6,52G-6,52G-6,55G-6,55G-6,53G-6,53G- 6,54G-6,61G-6,61G-6,59G-6,59G-6,61G-6,67G- 6,68G-6,62G-6,62G | 57,72 | 44,48 | |
| 1 | Th. | Th. | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 37,64 G | 37,63G-7,86G-7,92G-7,88G-7,84G-7,84G- 7,88G-7,92G-7,88G-7,89G-7,93G-7,97G-7,97G- 7,95G-7,95G-7,99G-8,03G-8,03G-7,99G | 38,67 | 29,99 | |
| 1 | US\$ 0,08 | US\$ 0,07 | 01.07.19 | | A1W5DH | LU0955011415 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 36,73 G | 36,72G-6,96G-6,94G-6,97G-6,97G-6,93G- 6,93G-6,96G-7G-6,97G-6,97G-6,98G-7,02G- 7,02G-7,06G-7,03G-7,03G-7,06G-7,11G-7,08G- 7,08G-7,09G | 37,72 | 29,32 | |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR) | 1 | 52,99 G | 52,81G-2,91G-2,99G-2,99G-2,99G-2,99G- 2,99G-2,99G-2,95G-2,99G-2,99G-2,99G-2,99G- 2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G- 2,99G | 53,36 | 48,8 | |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 85,81 G | 85,31G-5,57G-5,66G-5,6G-5,6G-5,55G-5,55G- 5,74G-5,65G-5,65G-5,65G-5,62G-5,71G-5,8G- 5,8G-5,81G-5,81G-5,81G-5,91G-6,05G-5,91G- 6,02G | 94,22 | 67,56 | |
| 1 | Th. | Th. | | | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 72,56 G | 72,37G-2,31G-2,39G-2,3G-2,3G-2,31G-2,39G- 2,48G-2,39G-2,39G-2,37G-2,46G-2,54G-2,54G- 2,48G-2,55G-2,63G-2,67G-2,67G-2,7G | 85,97 | 60,51 | |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Invt Fds-US Advantage Fund | 1 | 62,55 G | 62,34-2,34G-2,54G-2,54G-2,54G-2,58G-2,55G- 2,55G-2,54G-2,53G-2,57G-2,56G-2,55G-2,57G- 2,58G-2,68G-2,67G-2,75G-2,77G-2,8G-2,82G- 2,8G-2,92G-2,62G | 71,08 | 51,55 | |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 33,28 G | 33,64G-3,7G-3,7G-3,69G-3,67G-3,6G-3,54G- 3,54G-3,53G-3,59G-3,64G-3,62G-3,57G-3,57G- 3,57G-3,57G-3,62G-3,62G-3,61G-3,6G-3,61G | 36,55 | 30,18 | |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 13,22 G | 13,26G-3,27G-3,26G-3,29G-3,29G-3,3G-3,31G- 3,31G-3,31G-3,31G-3,33G-3,33G-3,34G-3,35G- 3,36G-3,37G-3,36G-3,33G-3,33G-3,34G | 13,37 | 10,74 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0NFBG | LU0335216932 | MSIM Fund Management [Ireland] Ltd. MS Inv Fds-Global Brands | 1 | 84,89 G | 84,94G-4,95G-4,9G-4,81G-4,81G-4,81G-4,78G-4,78G-4,74G-4,74G-4,8G-4,8G-4,81G-4,81G-4,81G-4,98G-4,98G-4,89G-4,76G-4,76G-4,76G | 88,53 | 70,83 |
| 1 | Th. | Th. | | | A0MKYN | LU0283960077 | MS Inv Fds-Em.Mark.Dom.Debt | 1 | 28,3 G | 28,35G-8,35G-8,34G-8,35G-8,32G-8,3G-8,32G-8,32G-8,31G-8,32G-8,32G-8,33G-8,32G-8,32G-8,32G-8,34G-8,34G-8,35G-8,37G-8,39G-8,38G-8,36G-8,34G-8,44G | 28,75 | 25,24 |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 235,7 G | 236,23G-6,12G-6,31G-6,31G-6,31G-6,16G-6,16G-6,21G-6,21G-6,22G-6,26G-6,37G-6,37G-6,37G-7,44G-7,44G-7,44G-7,72G-7,72G-7,62G--239,37BZ | 239,37 | 185,64 |
| 1 | Th. | Euro 9,26 | 29.03.19 | | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 101,25 G | 101,22G-1,45G-1,7G-1,59G-1,69G-1,69G-1,86G-1,92G-0,32G-0,25G-0,26G-0,31G | 105,22 | 94,01 |
| 12 | Th. | Th. | | | A1C6YN | IE00B3MB7B14 | Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 119,18 G | 118,69G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G | 119,76 | 115,59 |
| 1 | Th. | Th. | | | 592287 | LU0103015565 | Natixis Investment Managers S.A. N.I.F.(L.)I-Ostr.Pac.Rim Equ. | 1 | 83,22 G | 83,68G-3,8G-3,81G-3,76G-3,54G-3,82G-3,77G-3,92G-3,89G-3,9G-4,05G-3,95G-3,95G-3,93G | 88,49 | 70,57 |
| 1 | Th. | Th. | | | 989736 | LU0084288249 | N.I.F.(L.)I-Ostr.Asia Equity | 1 | 93,56 G | 93,02G-3,32G-3,34G-3,41G-3,2G-3,2G-3,11G-3,11G-3,14G-3,14G-3,15G-3,15G-3,14G-3,14G-3,15G-3,15G-3,2G-3,2G-3,23G-3,28G-3,28G-3,22G-3,22G | 95,59 | 78,05 |
| 1 | Th. | Th. | | | 989738 | LU0084288595 | N.I.F.(L.)I-Ostr.Em.Eur.Equity | 1 | 59,24 G | 59,54G | 61,26 | 49,64 |
| 1 | Th. | Th. | | | 987532 | LU0064070211 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 61,7 G | 61,58G-1,78G-2,03G-2,01G-1,93G-1,93G-1,87G-1,94G-1,94G-1,96G-1,96G-1,98G-1,98G-2,04G-2,04G-2,12G-2,04G-2,04G-2,08G-2,08G-2,02G-2,02G-2,02G-2,02G | 63,6 | 51,84 |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 145,52 G | 146G-6,03G-5,68G-6,17G-5,87G-5,71G-5,98G-5,92G-5,93G-6,09G-6,29G-6,25G-6,23G-6,19G-6,23G | 150,31 | 121,67 |
| 1 | Th. | Th. | | | 534029 | LU0130103400 | Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd | 1 | 282,65 G | 281,59G-3,51G-3,18G-2,31G-2,23G-2,25G-2,45G-2,68G-2,49G-2,48G-2,91G-3,19G-3,16G-3,02G-3,39G-3,31G-3,45G-3,45G-3,21G-3,21G | 287,19 | 225,2 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | Nestor Investment Management S.A. NEST.-F.-NESTOR Australien Fds | 1 | 203,62 G | 203,48G-4,06G-4,09G-4,09G-4,02G-4,02G-4,34G-4,34G-4,45G-4,24G-4,24G-4,35G-4,35G-4,39G-4,39G-3,72G-3,72G-3,69G-3,69G-3,71G-3,71G-3,58G | 210,6 | 166,67 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 121,16 G | 120,22G-0,67G-1,56G-1,64G-1,13G-1,23G-1,38G-1,52G-1,65G-1,65G-1,71G-1,65G-1,61G-0,37G-19,31G-7,83G-8,18G-8,17G | 138,64 | 81,53 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds | 1 | 83,23 G | 83,5G-3,57G-3,46G-3,47G-3,44G-3,44G-3,26G-3,27G-3,28G-3,47G-3,6G-3,57G-3,34G-3,31G-3,32G-3,34G | 88,6 | 73,18 |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 220,83 G | 220,75G-0,75G-0,79G-0,8G-0,82G-0,84G-0,84G-0,88G-0,92G-0,9G-0,9G-0,91G-0,9G-0,9G-0,96G-0,95G-0,94G-0,93G-0,93G-0,93G | 226,31 | 210,01 |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 145,12 G | 145,09G-5,09G-5,12G-5,13G-5,14G-5,16G-5,21G-5,2G-5,2G-5,2G-5,21G-5,21G-5,2G-5,2G-5,3G-5,35G-5,33G-5,33G-5,32G-5,32G-5,32G-5,32G | 145,46 | 133,93 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 247,07 G | 248,15G-8,64G-8,48G-9,1G-8,5G-8,99G-8,6G-8,18G-7,78G-7,6G | 254,14 | 204,97 |
| 7 | Th. | Th. | | | A1JDK8 | LU0656651824 | NESTOR-Fds-NESTOR China Fonds | 1 | 178,39 G | 177,64G | 203,98 | 168 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | 152,14 G | 151,84G-2,44G-2,44G-2,63G-2,78G-2,62G-2,62G-2,56G-2,56G-2,72G-2,72G-2,78G-2,78G-2,97G-3,02G-3,02G-3,08G-3,08G-3,16G-3G-3,03G | 154,55 | 120,41 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | |
| 4 | Th. | Th. | | | 971242 | LU0065085960 | Nestor Investment Management S.A. DKO-Renten EUR | 1 | 106,15 G | 106,18G-6,18G-6,17G-6,19G-6,18G-6,18G-6,18G-6,19G-6,19G-6,19G-6,2G-6,21G-6,21G-6,21G-6,17G-6,17G-6,16G-6,16G-6,17G | 110,77 | 105,95 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 217,93 G | 218,68G-8,73G-8,07G-8,49G-8,49G-8,36G-8,07G-8,2G-8,2G-8,4G-8,4G-8,55G-8,62G-8,51G-8,51G-8,3G-8,22G-8,26G-8,31G-8,35G | 231,41 | 182,44 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 100,74 G | 100,34G-0,66G-0,68G-0,73G-0,61G-0,5G-0,6G-0,6G-0,6G-0,63G-0,63G-0,66G-0,66G-0,6G-0,6G-0,6G-0,66G-0,82G-1,48G-1,48G-1,64G-1,51G-1,51G-1,53G | 106,15 | 86,96 |
| 10 | Th. | Th. | | | A1JFYF | LU0546688564 | NN Investment Partners B.V. NN (L)-Health Care | 1 | 659,69 G | 660,59G-0,13G-0,48G-0,37G-0,46G-0,48G-0,32G-0,3G-0,24G-0,26G-0,28G-0,46G-0,46G-0,66G-0,24G-59,9G-9,84G-60,55G | 692,05 | 632,73 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 509,11 G | 509,57G-11,62G-1,06G-1,68G-1,68G-1,16G-1,16G-1,25G-1,25G-1,65G-1,65G-1,65G-1,44G-1,95G-2,56G-2,56G-2,07G-2,07G-2,65G-3,51G-2,79G-3,31G | 529,82 | 415,12 |
| 10 | Th. | Th. | | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 417,52 G | 419,15G-8,55G-9,65G-9,35G-9,15G-9,15G-9,85G-9,75G-9,85G-9,85G-20,26G-1,16G-1,06G-1,06G-0,66G-0,26G-0,26G-0,56G | 421,16 | 348,74 |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 468,91 G | 468,39G-71,21G-1,89G-1,89G-1,34G-1,33G-1,52G-1,9G-1,72G-1,75G-2,28G-2,41G-2,33G-2,45G-2,88G-3,25G-2,74G-3,01G | 480,92 | 395,32 |
| 10 | Th. | Th. | | | 750457 | LU0152717012 | NN (L)-Industrials | 1 | 676,03 G | 678,07G-8,1G-9,07G-9,07G-8,27G-9,07G-7,64G-9,34G-9,55G-80,11G-2,79G-3,36G-3,44G-3,44G-3,7G | 697,77 | 553,35 |
| 10 | | | | | 797399 | LU0127786860 | NN (L)-Euro High Dividend | 1 | 516,41 G | 518,67G-8,83G-8,88G-20,41G-1,08G-0,02G-1,97G-0,61G-0,71G-2,57G-1,91G-2,37G-3,04G-1,68G-1,49G-1,3G | 523,04 | 432,7 |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 359,32 G | 357,98G-7,98G-7,98G-8,3G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-9,69G | 367,2 | 285,93 |
| 10 | Euro 2,1 | Th. | | | 812837 | LU0119216710 | NN (L)-Glb.Sustainable Equity | 1 | 1.243 G | 1241,08G-1,08G-1,08G-2,19G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-6,25G-6,97G-6,97G-7,31G-7,71G | 1.273,01 | 990,41 |
| 10 | Th. | Th. | | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 403,3 G | 403,41G-3,5G-3,5G-3,28G-2,78G-2,78G-2,96G-2,96G-3,18G-3,18G-2,96G-2,96G-3,18G-3,18G-3,37G-4,36G-3,87G-3,87G-3,71G-3,71G | 406,27 | 327,59 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 470,54 G | 469,85G-72,01G-1,97G-1,88G-2,04G-2,42G-2,19G-2,37G-2,77G-2,85G-2,68G | 488,17 | 390,01 |
| 10 | Th. | Th. | | | 937486 | LU0119205192 | NN (L)-European Real Estate | 1 | 1.332,26 G | 1327,36G-3,96G-4,86G-4,06G-3,36G-2,76G-2,76G-4,06G-3,96G-4,66G-5,46G-5,46G-5,76G-6,16G-8,46G-7,66G-7,46G-6,86G-6,06G-6,76G-6,76G-6,66G-6,96G | 1.336,46 | 1.104,46 |
| 10 | Th. | Th. | | | A0J2Z6 | LU0272290692 | NN (L) - US Growth Equity | 1 | 650,88 G | 648G-50,45G-0,53G-49,83G-9,83G-9,84G-50,51G-1,18G-0,51G-0,51G-0,33G-1G-1,66G-1,66G-1,59G-1,57G-2,32G-3,1G-3,1G-2,83G-2,83G | 671,2 | 511,86 |
| 10 | Th. | Th. | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 163,36 G | 163,59G-4,27G-4,27G-4,11G-4,61G-4,44G-4,28G-4,28G-4,44G-4,44G-4,66G-4,48G-4,71G-4,9G-5,08G-4,87G-5,05G-4,99G-4,72G-4,72G-4,76G | 165,5 | 135,53 |
| 10 | Th. | Th. | | | A1H9Q9 | LU0546914168 | NN (L)-Asian Dbt (Hard Curr.) | 1 | 1.947,38 G | 1951,19G-0,69G-45,68G-6,08G-5,28G-2,18G-3,78G-3,78G-3,68G-4,18G-3,78G-4,58G-4,08G-3,48G-4,38G-5,48G-5,28G-5,68G-7,78G-7,58G-8,28G-6,98G-5,88G-6,58G | 2.000 | 1.691,21 |
| 10 | Th. | Th. | | | A1H9RQ | LU0546915058 | NN (L)-Em.Mkts Dbt(Hard Curr.) | 1 | 5.191,73 G | 5216,84G-5,94G-4,54G-5,64G-3,54G-195,23G-9,63G-9,43G-9,13G-200,83G-199,43G-201,74G-0,33G-0,93G-1,24G-3,84G-3,54G-4,74G-8,74G-9,64G-11,54G-8,24G-5,24G-7,04G | 5.338,3 | 4.735,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0LGS0 | LU0278531610 | Nordea Investment Funds S.A. Nordea 1-US High Yield Bond Fd | 1 | 18,58 G | 18,51G-8,58G-8,58G-8,57G-8,55G-8,57G-8,57G-8,56G-8,56G-8,57G-8,57G-8,56G-8,56G-8,57G-8,57G-8,59G-8,59G-8,6G-8,61G-8,59G-8,59G | 19,08 | 16,11 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 17,97 G | 17,91G-8,02G-8,03G-8,01G-8,01G-8,02G-8,02G-8,03G-8,03G-8,02G-8,02G-8,04G-8,06G-8,06G-8,06G-8,06G-8,08G-8,08G-8,08G-8,09G | 18,28 | 15,73 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 24,89 G | 24,8G-4,95G-4,95G-5,01G-5,01G-5,04G-5,07G-5,1G-5,07G-5,1G-5,13G-5,13G-5,14G-5,14G-5,16G-5,16G-5,12G-5,12G-5,12G-5,11G | 25,62 | 21,27 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 24,48 G | 24,54G-4,58G-4,63G-4,71G-4,78G-4,74G-4,75G-4,8G-4,77G-4,82G-4,78G-4,75G-4,59G-4,6G-4,6G | 28,22 | 23,25 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 21,58 G | 21,58G-1,63G-1,61G-1,6G-1,66G-1,74G-1,73G-1,72G-1,7G-1,71G-1,7G-1,71G-1,7G-1,67G-1,67G-1,67G-1,66G | 22,89 | 21,57 |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 32,49 G | 32,26G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,51G-2,51G-2,49G-2,49G-2,51G-2,51G-2,51G-2,49G-2,49G-2,49G-2,43G-2,43G-2,43G | 33,15 | 31,45 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,13 G | 20,16G-0,16G-0,14G-0,14G-0,18G-0,2G-0,22G-0,23G-0,26G-0,26G-0,26G-0,27G-0,27G-0,24G-0,24G-0,25G-0,25G-0,24G-0,21G-0,24G-0,21G | 21,38 | 20,11 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,41 G | 13,37G-3,4G-3,41G-3,41G-3,41G-3,41G-3,4G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,39G-3,39G-3,39G-3,39G | 13,6 | 12,59 |
| 1 | Th. | Th. | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 13,88 G | 13,83G-3,88G | 13,92 | 12,68 |
| 1 | Th. | Euro 3,62 | 19.03.19 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 646,1 G | 646,82G-9,49G-8,71G-7,9G-7,8G-8,51G-8,51G-8,66G-8,66G-8,89G-8,89G-9,78G-9,78G-50,28G-49,48G-50,15G-49,89G-7,64G-6,91G-6,91G | 654,94 | 507,03 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 712,53 G | 712,32G-3,74G-3,17G-5,31G-4,88G-5,16G-3,74G-6,3G-4,53G-4,6G-6,81G-6,38G-7,66G-6,38G-6,17G-4,21G-4,21G-4,35G | 725,09 | 563,13 |
| 1 | Th. | Th. | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 37,72 G | 37,58G-7,72G | 37,84 | 34,3 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 34,58 G | 34,58G-4,59G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G | 34,69 | 31,64 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | 22,69 G | 22,8G-2,86G-2,78G-2,8G-2,81G-2,78G-2,75G-2,75G-2,77G-2,82G-2,77G-2,77G-2,85G-2,85G-2,82G-2,86G-2,79G-2,74G-2,76G-2,77G | 23,36 | 18,65 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 26,55 G | 26,58G-6,64G-6,59G-6,61G-6,61G-6,66G-6,6G-6,61G-6,61G-6,67G-6,61G-6,61G-6,62G-6,67G-6,62G-6,68G-6,75G-6,7G-6,7G-6,61G-6,62G-6,63G | 26,96 | 21,37 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 49,98 G | 49,98G-9,99G-9,98G-9,98G-9,98G-9,99G-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 | 50,77 | 46,85 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asian Focus Equity Fd | 1 | 23,31 G | 23,21G-3,3G-3,31G-3,31G-3,28G-3,28G-3,3G-3,3G-3,31G-3,31G-3,3G-3,3G-3,3G-3,31G-3,31G-3,32G-3,32G-3,32G-3,33G-3,36G-3,26G-3,26G-3,24G-3,24G | 23,8 | 19,04 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 54,72 G | 54,42G-4,93G-4,91G-4,95G-4,89G-4,91G-4,94G-4,96G-4,97G-4,94G-5,05G-5,01G-5,11G-5,16G-5,18G-5,06G | 56,16 | 44,33 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea Investment Funds S.A. Nordea 1-Swedish Short-Te.Bd | 1 | 17,72 G | 17,72G-7,71G-7,72G-7,72G-7,72G-7,75G-7,76G-7,76G-7,76G-7,76G-7,76G-7,77G-7,77G-7,76G-7,76G-7,77G-7,77G-7,78G-7,78G | 18,69 | 17,45 |
| 1 | Th. | Th. | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,13 G | 20,16G-0,16G-0,14G-0,14G-0,18G-0,2G-0,2G-0,22G-0,22G-0,23G-0,26G-0,26G-0,27G-0,27G-0,24G-0,24G-0,25G-0,25G-0,24G-0,24G-0,23G-0,26G-0,26G | 21,39 | 20,11 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 24,45 G | 24,52G-4,51G-4,63G-4,61G-4,62G-4,66G-4,65G-4,64G-4,7G-4,68G-4,69G-4,69G-4,6G-4,6G-4,6G-4,59G | 28,13 | 23,02 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 21,61 G | 21,52G-1,65G-1,63G-1,63G-1,68G-1,69G-1,7G-1,74G-1,74G-1,75G-1,76G-1,78G-1,75G-1,74G-1,74G-1,75G-1,75G-1,73G-1,7G-1,72G-1,72G | 22,92 | 21,52 |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 15,53 G | 15,49G-5,49G-5,54G-5,53G-5,52G-5,51G-5,51G-5,52G-5,52G-5,52G-5,53G-5,53G-5,52G-5,52G-5,53G-5,53G-5,53G-5,54G-5,55G-5,56G-5,54G-5,55G | 15,83 | 13,54 |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 12,2 G | 12,21G-2,23G-2,21G-2,22G-2,22G-2,23G-2,22G-2,22G-2,22G-2,23G-2,22G-2,22G-2,22G-2,22G-2,23G-2,22G-2,25G-2,26G-2,26G-2,18G-2,18G-2,18G | 12,48 | 11,42 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 22,95 G | 22,9G-3,04G-3,05G-3,05G-3,02G-3,02G-3,03G-3,03G-3,04G-3,04G-3,03G-3,06G-3,09G-3,09G-3,03G-3,03G-3,06G-3,06G-2,99G-2,96G | 23,42 | 19,16 |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 11,29 G | 11,3G-1,29G-1,3G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,28G-1,29G-1,29G-1,29G-1,3G-1,31G-1,31G-1,31G-1,3G-1,3G | 11,56 | 10,36 |
| 1 | Th. | Th. | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 185,41 G | 185,53G-6,27G-6,08G-6,28G-6,27G-6,27G-6,06G-6,06G-6,25G-6,45G-6,25G-6,25G-6,4G-6,6G-6,6G-6,47G-6,47G-6,71G-6,95G-7,42G-7,21G | 189,93 | 144,94 |
| 1 | Th. | Th. | | | A1J0G2 | LU0772958012 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 185,7 G | 186,73G-7,1G-6,73G-6,73G-6,73G-7,1G-6,73G-6,73G-7,1G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-8,45G-8,73G-8,63G-6,9G-7,01G-6,99G | 190,45 | 145,05 |
| 1 | Th. | Th. | | | A1H8B1 | LU0602536764 | Nordea 1-Low Du.US High Yld Bd | 1 | 8,4 G | 8,395G | 8,4 | 8,1 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 19,17 G | 19,02G-9,07G | 19,45 | 14,8 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 28,66 G | 28,68G-8,69G-8,67G-8,67G-8,79G-8,78G-8,78G-8,79G-8,79G-8,81G-8,8G-8,79G-8,78G-8,81G-8,78G-8,72G-8,71G | 29,44 | 28,05 |
| 1 | Th. | Th. | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 18,44 G | 18,44G-8,44G | 18,56 | 17,15 |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 13,36 G | 13,38G-3,38G-3,38G-3,38G-3,38G-3,39G-3,41G-3,4G-3,38G-3,36G-3,33G-3,31G-3,26G-3,29G-3,29G-3,3G-3,34G-3,34G-3,36G | 14,71 | 11,33 |
| 1 | Th. | Euro 0,1 | 16.03.18 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 16,21 G | 16,11G-6,27G-6,28G-6,27G-6,27G-6,27G-6,28G-6,29G-6,28G-6,29G-6,3G-6,31G-6,31G-6,31G-6,32G-6,33G-6,28G-6,28G-6,27G | 16,42 | 14,29 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 84,45 G | 84,49G-4,49G-4,72G-4,68G-4,63G-4,59G-4,72G-4,72G-4,72G-4,72G-4,79G-4,86G-4,93G-4,83G-4,93G-5,22G-5,22G-5,26G-5,2G | 86,93 | 73,19 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 56,23 G | 56,3G-6,56G-6,49G-6,53G-6,6G-6,56G-6,55G-6,61G-6,72G-6,75G-6,69G-6,69G-6,71G-6,68G-6,68G-6,73G-6,68G-6,68G | 64,07 | 52,39 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 54,53 G | 54,44G-4,66G-4,6G-4,66G-4,67G-4,62G-4,62G-4,63G-4,63G-4,67G-4,67G-4,65G-4,65G-4,73G-4,79G-4,79G-4,74G-4,72G-5,08G-5,02G-5,02G-5,06G | 56,03 | 44,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------------|---------------------------------|-------|------------------------|------------------------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea Investment Funds S.A. Nordea 1-Asian Focus Equity Fd | 1 | 23,24 G | 23,31G-3,37G-3,36G-3,36G-3,35G-3,31G- 3,32G-3,32G-3,32G-3,36G-3,33G-3,38G-3,38G- 3,37G-3,37G-3,42G-3,44G-3,47G-3,34G-3,32G- 3,35G-3,34G | 23,9 | 18,9 |
| 1 | Th. | Th. | | | 973350 | LU0064319766 | Nordea 1-Danish Bond Fund | 1 | 51,89 G | 51,89G-1,9G-1,89G-1,89G-1,89G-1,9G-1,89G- 1,89G-1,89G-1,9G-1,89G-1,89G-1,89G-1,9G- 1,9G-1,89G-1,89G-1,89G-1,9G-1,89G-1,89G- 1,84G-1,84G-1,84G | 52,66 | 50,89 |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 18,54 G | 18,53G-8,53G-8,54G-8,54G-8,54G-8,55G- 8,54G-8,54G-8,54G-8,55G-8,54G-8,54G-8,54G- 8,55G-8,54G-8,54G-8,54G-8,55G-8,54G-8,54G- 8,47G-8,47G-8,47G | 19,14 | 16,97 |
| 9 | US\$ 0,4 | US\$ 0,53 | 28.03.19 | | A2DM1S | US66538H6586 | Northern Lights Fund Trust IV N.L.F.T.IV-Inspire GI.Hope ETF | 1 | 24,88 G | 24,535G-4,535G-4,545G-4,545G-4,515G- 4,535G-4,545G-4,545G-4,555G-4,545G-4,545G- 4,565G-4,565G-5,085G-5,085G-5,105G-5,105G | 25,35 | 20,42 |
| 10 10 | Th. | Euro 0,5 Th. | 29.11.18 02.01.18 | | 847805 847808 | DE0008478058 DE0008478082 | Oddo BHF Asset Management GmbH ODDO BHF Frankfurt-Effekt.-Fds ODDO BHF Green Bond | 1 1 | 207,06 G 310,81 G | 205,47G-6,3G 309,64G-10,81G-0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G- 0,81G-0,83G-0,83G-0,85G-0,57G-0,61G-0,61G- 0,53G | 216,93 318,34 | 183,24 280,81 |
| 1 1 | Th. Th. | Th. Th. | 02.01.18 02.01.18 | | 847811 847812 | DE0008478116 DE0008478124 | FMM-Fonds ODDO BHF EURO Short Term Bd FT | 1 1 | 494 G 114,13 G | 490,53G-3,51G 113,84G-4,13G-4,13G-4,13G-4,21G-4,13G- 4,13G-4,13G-4,21G-4,13G-4,13G-4,13G-4,21G- 4,13G-4,13G-4,13G-4,21G-4,1G-4,1G-4,1G- 4,1G-4,1G | 506,73 115,23 | 452,39 112,46 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF Algo Europe | 1 | 305,44 G | 304,16G-5,02G-4,67G-5,76G-5,7G-6,44G- 6,78G-6,25G-7,76G-7,46G | 311,26 | 253,47 |
| 10 | Euro 0,89 | Th. | 02.01.18 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 112,52 G | 112,65G-2,61G-2,79G-2,72G-2,7G-2,7G-2,79G- 2,78G-2,77G-2,77G-2,82G-2,86G-2,92G-2,88G- 2,88G-2,48G-2,5G | 113,55 | 105,87 |
| 10 | Euro 1,16 | Th. | 02.01.18 | | 704514 | DE0007045148 | Oddo Werte Fonds | 1 | 110,12 G | 110,19G-0,16G-0,24G-0,21G-0,2G-0,25G- 0,25G-0,25G-0,25G-0,11G-0,15G-0,17G-0,13G- 0,17G-0,14G-0,11G-0,13G | 110,87 | 100,98 |
| 1 | Th. | Euro 0,24 | 22.03.19 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 66,7 G | 66,88G-6,88G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G-6,7G-6,69G-6,69G- 6,58G-6,59G-6,59G-6,58G-6,59G | 67,25 | 62,67 |
| 10 | | Euro 0,11 | 29.11.18 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 48,23 G | 48,22G-8,23G-8,23G-8,23G-8,23G-8,23G- 8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G- 8,23G-8,23G-8,23G-8,23G-8,23G-8,23G | 48,41 | 48,22 |
| 10 | Th. | Th. | 02.01.18 | | A0YCBR | DE000A0YCBR6 | ODDO BHF Money Market | 1 | 49,67 G | 49,77G-9,77G-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- 9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G | 49,96 | 49,66 |
| 1 | Th. | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 66,53 G | 66,73G-6,68G-6,76G-6,76G-6,72G-6,72G- 6,71G-6,71G-6,77G-6,77G-6,74G-6,74G-6,8G- 6,8G-6,84G-6,82G-6,82G-6,49G-6,56G-6,56G- 6,53G | 67,59 | 54,67 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,58 G | 69,74G-9,6G-9,57G-9,57G-9,57G-9,57G-9,57G- 9,63G-9,57G-9,57G-9,57G-9,63G-9,57G-9,57G- 9,57G-9,55G-9,56G-9,57G-9,57G | 70,1 | 69,55 |
| 1 | Th. | Th. | 02.01.18 | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 52,14 G | 51,85G-2,15G-2,16G-2,16G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,2G- 2,2G-2,22G-2,22G-2,21G-2,11G-2,1G-2,1G- 2,1G-2,1G | 52,74 | 45,56 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBR | DE000A0NEBR5 | FT EuroGovernments M | 1 | 53,37 G | 53,37G-3,37G-3,37G-3,37G-3,37G-3,37G- 3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G- 3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,34G- 3,34G-3,34G-3,34G-3,34G-3,34G | 53,54 | 52,31 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand | 1 | 78,41 G | 78,21G-8,58G-8,59G-8,59G-8,59G-8,62G- 8,62G-8,59G-8,59G-8,6G-8,6G-8,58G-8,58G- 7,93G-7,93G-7,96G-7,96G-8,02G-8,02G-7,96G- 7,96G-7,9G | 82,82 | 67,09 |
| 9 | Th. | Euro 0,24 | 18.10.19 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 72,64 G | 72,99G-3,01G-2,84G-2,94G-2,91G-2,92G- 2,97G-3,01G-3,1G-3,17G-3,13G-3,13G-3,09G- 3,09G-3,05G-3,08G | 76,45 | 63,57 |
| 11 | Th. | Th. | | | A0LED0 | LU0269724349 | Oddo BHF Asset Management S.A.S. | 1 | 14,7 G | 14,76G | 15,07 | 12,48 |
| 7 | Th. | Th. | | | A0JLF4 | FR0000990095 | ODDO BHF - Euro Small Cap | 1 | 290,2 G | 290,2G | 298,73 | 237,69 |
| 1 | Th. | Th. | | | A0ETCM | FR0010109165 | Oddo BHF Avenir Euro FCP ODDO BHF ProActif Europe | 1 | 195,06 G | 194,1G-5,06G-5,06G-5,06G-5,06G-5,06G- 5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-4,69G- 4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G- 4,69G-4,69G | 199,05 | 182,63 |
| 4 | Th. | Th. | | | A0ETCS | FR0000974149 | Oddo BHF Avenir Europe FCP | 1 | 577,79 G | 579,59G-9,88G-9,88G-8,25G-80,74G-1,67G- 0,52G-2,26G-1,74G-0,99G-1,4G | 589,37 | 475,42 |
| 11 | Th. | Th. | | | 622883 | LU0145975222 | ODDO BHF - Euro Corporate Bond | 1 | 18,67 G | 18,67G-8,67G-8,67G-8,67G-8,67G-8,67G- 8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G- 8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,65G | 18,93 | 17,53 |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 30,84 G | 30,82G-0,83G-0,84G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,86G-0,87G-0,87G-0,86G-0,86G- 0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,88G- 0,87G-0,87G-0,87G-0,87G-0,87G-0,87G | 31,09 | 28,88 |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 27 G | 26,89G-6,99G-6,99G-6,99G-6,99G-7G-7G- 6,99G-6,99G-7G-7G-6,99G-6,99G-7G-7G-7G- 7G-7G-7G-7G-7G-7,02G-7,02G-7G-7G | 27,19 | 25,3 |
| 1 | Euro 1,05 | Th. | | | A1C7C2 | LU0551476806 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 85,86 G | 85,26G-5,82G-5,78G-5,86G-5,84G-5,75G- 5,75G-5,79G-5,79G-5,85G-6,2G-6,2G-6,22G- 6,22G-6,33G-6,33G-6,29G-6,29G-6,29G-6,41G- 6,48G-6,39G | 88,44 | 71,27 |
| 1 | Th. | Th. | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 163,16 G | 163,06G-3,46G-3,39G-3,77G-3,59G-3,59G- 3,57G-3,74G-3,74G-3,74G-3,77G-3,77G-3,86G- 4,05G-4,24G-4,24G-4,17G-4,17G-4,24G-4,2G- 4,14G-3,97G-3,97G | 165,87 | 137,11 |
| 1 | Th. | Th. | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 147,07 G | 146,86G-6,87G-7,42G-7,7G-7,63G-7,63G- 7,84G-7,8G-7,87G-7,9G-8,01G-8,15G-8,17G- 8,2G-8,13G | 154,97 | 126,31 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 185,09 G | 185,83G-5,82G-5,98G-5,86G-6,16G-5,75G- 6,28G-5,94G-6,16G-6,46G-6,24G-6,06G-6,64G- 6,55G-6,59G-6,78G-6,74G | 191,64 | 155,96 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 76,2 G | 76,25G-6,26G-6,32G-6,39G-6,41G-6,39G- 6,47G-6,41G-6,41G-6,43G-6,27G-6,16G-6,15G- 6,15G-6,18G | 79,66 | 59,78 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 178,52 G | 178,67G-8,71G-9,05G-9,01G-9,09G-9,07G- 9,01G-8,85G-9,29G-9,04G-9,02G-9,1G-9,22G | 185,34 | 143,09 |
| 1 | Th. | Th. | | | A1J2XY | LU0799656342 | Ossiam OSSIAM World Min. Variance NR | 1 | 176,3 G | 176,3G-6,3G-7,86G-7,92G-7,74G-7,5G-7,6G- 7,66G-7,68G-7,68G-7,78G-7,68G-7,96G-8,06G- 8,08G-7,6G-7,94G-7,96G-7,92G-6,82G-6,82G- 6,82G-6,82G | 181,42 | 143,72 |
| 1 | Th. | Th. | | | A1J2XZ | LU0799656698 | OSSIAM World Min. Variance NR | 1 | 179,5 G | 179,7G-9,64G-9,5G-9,5G | 183,36 | 145,06 |
| 1 | Th. | Th. | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 186,48 G | 186,09G | 188,77 | 182,26 |
| 1 | Th. | Th. | | | A1JH10 | LU0599612842 | OSS. iStoxx Europe Min. Vari. | 1 | 188,64 G | 189,14G-8,78G-8,76G | 189,86 | 161,76 |
| 1 | Th. | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 94,44 G | 94,35G-4,8G-4,84G | 95,15 | 77,68 |
| 1 | Th. | Th. | | | A1JH1Y | LU0599612685 | OSS.US Min.Var.ESG NRUCIT.ETF | 1 | 207,8 G | 207,5G-7,2G-8,05G-7,9G-8,15G | 213,85 | 164,92 |
| 1 | Th. | Th. | | | A1JPU7 | LU0705291739 | OSS. FTSE 100 Min. Variance | 1 | 223,25 G | 223,25G-3,25G-5,5G-5,8G-6,05G-5,75G-6,1G- 6,2G-5,75G-6G-6,4G-6,2G-6,25G-5G-5G-5G-5G | 227,35 | 185,22 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 108,7 G | 108,46G-9,2G-9,28G-9,38G | 115,69 | 104,71 |
| 1 | Th. | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 72,14 G | 71,94G-1,88G-1,9G | 74,03 | 60,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2N87R | IE00BF4Q4063 | Ossiam | 1 | 115,5 G | 115,16G | 117,4 | 106,14 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-World ESG Ma.Lear.U.ETF OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 67,46 G | 67,36G | 68,59 | 61,21 |
| 1 | Th. | Th. | 02.01.18 | | A1W1PH | DE000A1W1PH8 | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One | 1 | 146,78 G | 146,96G-7,08G-7,23G-6,71G-6,71G-6,71G-6,71G-6,75G-6,75G-6,73G-6,73G-6,81G-6,81G-6,9G-6,9G-6,88G-6,88G-6,88G-6,88G-6,91G-6,91G-6,89G-6,89G | 148,93 | 135,82 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet Asset Management [Europe] S.A. Pictet-EUR SHORT TERM HIGH YI. | 1 | 124,34 G | 123,88G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,29G-4,29G-4,29G-4,29G | 125,06 | 120,4 |
| 10 | | Th. | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 170,92 G | 170,62G-0,64G-69,68G-9,64G-9,66G-9,67G-9,65G-9,63G-9,63G-70,01G-0,04G-0,13G | 176,74 | 133,79 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 692,57 G | 692,5G-4,59G-6,29G-6,6G-8,24G-8,1G-8,61G-8,29G-8,1G-700,91G-0,62G-0,62G | 706,08 | 571,56 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.346,06 G | 1349,86G-51,47G-3,47G-5,37G-1,97G-2,27G-6,77G-5,77G-5,77G-5,37G-4,67G-3,57G | 1.392,47 | 1.116,36 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.194,93 G | 1191,63G-3,93G-6,43G-201,24G-2,14G-1,84G-5,14G-5,14G-3,64G-4,84G-4,14G-3,34G-3,14G-1,74G-1,24G-1,24G | 1.241,94 | 993,48 |
| 10 | | Th. | | | 694217 | LU0131725367 | Pictet - Small Cap Europe | 1 | 1.059,99 G | 1062,96G-1,65G-4,53G-3,75G-2,7G-5,06G-5,32G-4,8G-5,06G-5,58G-6,37G-7,42G-5,84G-6,11G-6,63G | 1.106,78 | 889,71 |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 580,03 G | 571,7G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-7,05G-7,05G-7,05G-7,05G-7,05G-8,21G-7,63G-7,63G-7,95G-7,25G-7,25G-7,56G | 591,06 | 473,09 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 378,41 G | 376,09G-9,1G-9,73G-8,74G-80,06G-78,84G-8,95G-9,87G-9,29G-8,77G-9,31G-8,78G-8,79G-8,64G-9,82G-9,82G-9,82G | 395,1 | 294,73 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 199,03 G | 198,67G-200,57G-0,4G-0,34G-0,68G-0,7G-0,7G-0,86G-1,32G-1,23G-1,5G-1,5G-0,89G-0,89G-0,94G-0,94G-0,73G-0,73G | 201,84 | 165,42 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 190,37 G | 190,24G-0,87G-1,6G-1,4G-1,17G-1,37G-1,14G-1,36G-1,6G-1,6G-1,46G-1,66G-1,85G-2,06G-2,06G-2,03G-2,03G-2,14G-2,08G-1,83G-1,83G-1,88G-1,88G-1,68G-1,68G | 192,67 | 158,36 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 241,17 G | 240,71G-1,62G-1,69G-1,73G-1,47G-1,47G-1,51G-1,51G-1,71G-1,45G-1,45G-1,64G-1,89G-2,14G-2,14G-1,93G-2,43G-2,68G-2,68G-2,51G-2,51G-2,54G | 247,71 | 191,76 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 230,64 G | 230,18G-1,04G-1,11G-1,15G-0,91G-0,91G-0,95G-0,95G-1,13G-0,89G-0,89G-1,06G-1,3G-1,55G-1,55G-1,34G-1,83G-2,07G-2,07G-1,9G-1,9G-1,85G | 236,94 | 183,7 |
| 10 | | Th. | | | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 146,36 G | 147,44G-7,3G-7,46G-7,46G-7,23G-6,86G-7,03G-7,06G-7,08G-7,18G-7,11G-7,25G-7,18G-7,18G-7,36G-7,72G-7,88G-7,79G-7,87G-7,91G-7,97G-7,86G-8G-8,01G-8,01G | 150,91 | 125,45 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 394,35 G | 392,65G-4,35G-4,35G-4,35G-4,14G-4,24G-4,24G-4,31G-4,31G-4,31G-4,24G-4,24G-4,37G-4,37G-4,44G-4,44G-4,41G-4,8G-4,8G-4,47G-4,47G | 418,13 | 330,89 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-European Sustain.Equit. | 1 | 271,39 G | 271,6G-2,15G-2,46G-2,38G-2,29G-2,52G-2,52G-2,52G-2,52G-2,64G-2,78G-2,86G-2,72G-2,78G-2,75G-2,64G-2,6G-2,66G-2,66G-2,57G-2,57G | 274,55 | 226,94 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 260,83 G | 262,14G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,03G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G | 264,3 | 238,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 3,58 | Th. | | | A0LARZ | LU0255797630 | Pictet Asset Management [Europe] S.A. Pictet-Asian Local Curr.Debt | 1 | 103,98 G | 103,62G-3,94G-3,91G-3,91G-3,76G-3,81G-3,81G-3,81G-3,81G-3,81G-3,84G-3,84G-3,78G-3,78G-3,81G-3,86G-3,86G-3,89G-4,01G-4,25G-4,17G-4,17G | 105,81 | 94,89 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 231,56 G | 231,38G-2,21G-1,48G-1,48G-1,21G-1,2G-1,66G-1,77G-1,48G-2,39G-2,39G-2,63G-2,54G-2,62G | 240,88 | 181,03 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 231,9 G | 230,7G-2,29G-2,08G-2,46G-2,2G-2,2G-2,16G-2,4G-2,4G-2,36G-2,36G-2,49G-2,74G-1,72G-1,72G-1,62G-1,63G-1,63G-1,87G-1,8G-1,8G-1,9G | 240,76 | 180,37 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 476,91 G | 477,25G-7,14G-6,76G-6,6G-6,27G-6,25G-6,12G-6,57G-6,72G-6,8G-7,42G-7,69G-7,41G-4,83G-4,96G | 492,93 | 417,09 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 335,74 G | 337G-7,76G-8,04G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-9,1G-8,8G-8,86G | 340,42 | 260,4 |
| 10 | Euro 2,85 | Th. | | | A0LFWN | LU0208609015 | Pictet-European Sustain.Equit. | 1 | 218,2 G | 218,04G-8,59G-9,06G-9,06G-8,92G-8,82G-9,06G-9,06G-9,15G-9,15G-9,24G-9,47G-9,7G-9,7G-9,57G-9,57G-9,66G-9,57G-9,57G-9,38G-9,38G | 220,93 | 182,87 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 399,55 G | 398,1G-9,32G-9,58G-9,78G-9,65G-9,65G-9,65G-9,75G-9,75G-9,76G-9,76G-9,8G-9,8G-9,92G-401,01G-1,01G-1,13G-1,66G-1,53G-2,34G | 402,34 | 306,65 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 349,11 | 344,47G-4,47G | 349,11 | 269,44 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 303,83 G | 304,25G-4,32G-4,53G-4,52G-4,5G-4,59G-4,58G-4,68G-4,71G-5,35G-5,35G-5,58G-5,59G-5,59G-5,74G-5,74G-5,81G | 307,37 | 236,24 |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 248,07 G | 246,8G-7,53G-7,79G-7,5G-7,5G-7,32G-7,32G-7,57G-7,83G-7,58G-7,58G-7,83G-7,83G-7,94G-7,63G-7,63G-7,65G-7,65G-7,58G-7,58G-7,77G | 258,88 | 218,61 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 249,25 G | 249,24G-9,24G-9,24G-9,24G-9,23G-8,97G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,99G-9,24G-9,06G-9,06G-9,32G | 257,94 | 211,58 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 445,63 G | 443,93G-8,28G-8,41G-9,29G-9,09G-9,15G-9,29G-50,98G-1,62G-0,46G-0,71G-1,99G-1,89G-2,53G | 513,05 | 412,03 |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 186,88 G | 185,67G-6,84G-6,84G-6,68G-6,68G-6,65G-6,65G-6,86G-6,86G-6,82G-6,82G-6,84G-7,05G-7,05G-7,54G-7,54G-7,48G-7,48G-7,66G-7,47G-7,47G | 189,83 | 145,8 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 134,86 G | 134,85G-4,86G | 135,48 | 134,85 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 126,47 G | 126,25G-6,05G-6,51G-6,48G-6,43G-6,25G-6,25G-6,37G-6,39G-6,39G-6,38G-6,43G-6,39G-6,39G-6,36G-6,43G-6,42G-6,46G-6,53G-6,48G-6,61G-6,66G-6,63G-6,5G-6,54G-6,54G-6,58G | 129,46 | 119,39 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 599,91 G | 596,49G-9,37G-8,68G-8,36G-8,01G-8,22G-8,32G-8,32G-8,14G-8,14G-8,2G-8,2G-7,26G-7,26G-7,26G-7,26G-7,26G-6,94G-7,92G-7,91G-7G-7,98G | 614,72 | 542,63 |
| 10 | Euro 5,4 | Th. | | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 352,9 G | 352,25G-2,6G-2,18G-2,21G-1,81G-1,96G-1,96G-2,05G-2,05G-2,05G-2,05G-1,39G-1,43G-1,43G-1,58G-1,34G-1,34G-1,71G-1,71G-1,19G-1,19G | 361,47 | 319,99 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 602,29 G | 601,75G-1,75G-1,58G-1,38G-1,38G-0,66G-0,66G-0,93G-0,93G-0,93G-0,93G-1,1G-0,93G-0,93G-1,73G-1,73G-1,83G-1,83G-2,51G-2,28G-2,11G-2,11G-1,94G-1,94G | 623,71 | 539,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet Asset Management [Europe] S.A. Pictet-EUR Corporate Bonds | 1 | 204,09 G | 203,28G-4,2G-4,2G-4,2G-4,04G-4,2G-4,2G-4,2G-4,04G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 206,89 | 191,27 |
| 10 | Euro 1,44 | Th. | | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 110,14 G | 109,61G-10,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 111,64 | 103,59 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 357,25 G | 358,25G-8,34G-7,67G-7,84G-7,91G-8,04G-8,22G-8,69G-8,9G-8,77G | 368,52 | 310,17 |
| 10 | US\$ 7,27 | Th. | | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 153,4 G | 153,25G-3,34G-3,25G-3,25G-3,07G-3,07G-3,14G-3,14G-3,23G-3,23G-3,14G-3,14G-3,23G-3,23G-3,27G-3,43G-3,43G-3,47G-3,64G-3,64G-3,42G-3,42G | 156,97 | 132,89 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 231,84 G | 231,04G-2,6G-2,42G-2,83G-2,83G-2,6G-2,61G-2,7G-2,74G-2,97G-3,21G-3,21G-3,21G-3,01G-3,01G-3,29G-3,44G-3,19G | 236,35 | 186,78 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 255,72 G | 254,84G-6,56G-6,36G-6,82G-6,82G-6,57G-6,56G-6,57G-6,57G-6,67G-6,71G-6,71G-6,96G-7,23G-7,23G-7,02G-7,02G-7,27G-7,49G-7,21G-7,47G | 260,81 | 204,63 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 219,38 G | 218,59G-20,7G-0,64G-0,64G-0,55G-0,42G-0,36G-0,35G-0,64G-0,6G-0,6G-0,64G-0,63G-0,63G-0,91G-0,91G-0,86G-0,86G-0,42G-0,42G-0,1G-0,1G | 226,63 | 186,67 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 270,75 G | 269,9G-70,04G-0,04G-0,22G-0,22G-0,09G-0,09G-0,16G-0,16G-0,2G-0,2G-0,16G-0,16G-0,25G-0,25G-0,29G-0,29G-0,34G-0,56G-0,56G-0,34G | 281,11 | 216,05 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 237,51 G | 237,5G-7,78G-7,92G-8,22G-8,06G-7,28G-7,54G-7,62G-8,38G-7,9G-8,82G-8,4G-8,48G-8,7G-8,9G-8,96G-9,18G-9G-8,78G-9,02G-7,74G | 249,32 | 190,53 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 78,55 G | 79,04G-8,94G-8,97G-8,97G-8,92G-8,82G-8,74G-8,8G-8,82G-9,07G-8,93G-8,81G-8,87G-9,31G-9,27G-9,35G-9,28G-9,45G-9,42G-9,45G-9,43G-9,35G-9,46G-9,45G | 81,23 | 66,05 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 147,99 G | 148,06G-8,48G-8,8G-8,82G-8,82G-8,97G-8,97G-9,12G-9,29G-9,29G-9,36G-9,36G-9,41G-9,41G-50,25G-0,08G-0,08G-49,98G-9,98G-9,95G-9,95G | 150,25 | 127,19 |
| 10 | Th. | US\$ 0,51 | 04.12.18 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 140,05 G | 140,08G-0,48G-0,92G-0,77G-0,77G-0,92G-1,06G-1,06G-1,32G-1,32G-1,32G-1,29G-1,29G-1,3G-1,3G-2,26G-1,93G-1,93G-1,93G-1,93G-1,94G-1,94G | 142,26 | 120,34 |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 147,38 G | 148,03G-7,66G-7,87G-7,82G-7,81G-8,1G-8,16G-8,39G-8,39G-8,38G-8,45G-8,45G-9,35G-9,35G-9,11G-9,09G-9,21G-9,2G-9,2G | 150,02 | 126,09 |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 136,27 G | 136,33G-6,72G-7,01G-7G-7G-7,14G-7,29G-7,29G-7,56G-7,56G-7,54G-7,54G-7,52G-7,52G-8,45G-8,13G-8,13G-8,13G-8,13G-8,16G-8,16G | 138,45 | 117,78 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 133,21 G | 132,69G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,17G-3,17G-3,18G-3,18G-3,18G-3,18G-3,16G-3,18G-3,18G-3,18G-3,16G-3,18G-3,18G-3,2G-3,2G | 133,73 | 131,79 |
| 10 | Euro 1,64 | Th. | | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 82,25 G | 81,78G-1,78G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G | 82,49 | 81,02 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 255,84 G | 256,67G-6,47G-6,93G-6,93G-6,65G-6,65G-6,58G-6,58G-6,58G-6,84G-6,84G-6,84G-6,79G-6,79G-7,05G-7,33G-7,33G-7,12G-7,12G-7,42G-7,58G-7,31G-7,57G | 260,77 | 206,38 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet Asset Management [Europe] S.A. Pictet-Glob.Megatrend Select. | 1 | 255,94 G | 255,03G-6,76G-6,55G-7,01G-7,01G-6,75G- 6,76G-6,76G-6,87G-6,91G-6,91G-7,16G-7,42G- 7,42G-7,21G-7,21G-7,47G-7,68G-7,41G | 260,76 | 204,71 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 594,21 G | 594,91G-3,41G-5,16G-7,81G-7,11G-6,91G- 8,16G-7,86G-9,71G-8,71G-9,11G-600,32G- 597,66G-3,91G | 664,28 | 518,78 |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 90,2 G | 90,37G-0,41G-0,49G-0,49G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,52G-0,52G-0,55G-0,76G- 0,84G-0,83G-0,83G-0,82G | 93,19 | 69,32 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 68,34 G | 68,22G-8,52G-8,74G-8,67G-8,6G-8,6G-8,72G- 8,65G-8,65G-8,63G-8,69G-8,69G-8,62G-8,62G- 8,54G-8,54G-8,68G-8,68G-8,68G-8,69G-8,75G- 8,75G | 71,8 | 54,63 |
| 10 | | Th. | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 156,03 G | 156,03G-6,46G-6,15G-6,48G-6,3G-6,3G-6,11G- 6,28G-6,28G-6,53G-6,36G-6,36G-6,32G-6,48G- 6,67G-6,67G-6,65G-7,01G-7,36G-7,21G | 163,96 | 118,24 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 81,55 G | 81,53G-1,73G-1,67G-1,65G-1,6G-1,6G-1,65G- 1,82G-1,69G-1,9G-1,78G-1,91G-1,91G-2,08G- 2,03G-2,07G-1,89G | 84,35 | 63,59 |
| 10 | Euro 4,6 | Th. | | | A0MQMJ | LU0208607589 | Pictet-European Equity Select. | 1 | 601,04 G | 601,96G-4,07G-3,42G-3,42G-2,94G-4,34G- 4,34G-4,29G-4,29G-4,93G-6,5G-6,5G-6,12G- 6,12G-6,3G-5,39G-5,39G-8,35G | 613,28 | 493,18 |
| 10 | US\$ 1,51 | Th. | | | A0MQML | LU0208612407 | Pictet - Greater China | 1 | 481,48 G | 476,29G | 483,99 | 371,15 |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 479,02 G | 474,54G-5,85G-5,71G-5,71G-5,16G-5,65G- 5,65G-4,06G-3,2G-2,68G-1,36G-2,96G-2,67G- 3,06G-3,06G-2,59G-2,25G | 490,7 | 415,77 |
| 10 | Yer201,06 | Th. | | | A0MQMN | LU0208606854 | Pictet - Japan Index | 1 | 123,24 G | 123,08G | 125,25 | 106,03 |
| 10 | Euro 0,81 | Th. | | | A0MQMS | LU0208607746 | Pictet - Small Cap Europe | 1 | 1.174,93 G | 1176,53G-81,13G-79,93G-8,63G-8,73G-8,73G- 80,13G-0,13G-79,73G-9,73G-81,23G-1,83G- 3,23G-1,73G-2,93G-2,53G-2,53G-1,33G-1,33G 317,19G | 1.220,64 | 968,98 |
| 10 | | Th. | | | A0MQMT | LU0208609445 | Pictet - Digital | 1 | 319,73 G | 317,19G | 325,66 | 258,58 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 517,51 G | 511,74G-3,28G-3,91G-2,86G-3,46G-2,94G- 3,46G-4,02G-3,47G-3,47G-4,03G-4,03G-4,29G- 3,56G-4,1G-4,13G-4,13G-4,33G-4,33G-3,72G- 3,72G-3,72G-3,72G | 532,5 | 426,12 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 81,97 G | 81,83G-2,34G-2,28G-2,35G-2,27G-2,31G- 2,33G-2,37G-2,37G-2,33G-2,45G-2,49G-2,5G- 2,6G-2,62G-2,65G-2,66G-2,63G-2,63G-2,37G | 84,89 | 64,16 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 81,74 G | 81,85G-1,85G-1,92G-1,78G-1,73G-1,72G- 1,96G-2,07G-2,11G-2,11G-2,27G-2,36G-2,33G- 2,26G | 84,69 | 63,84 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 689,73 G | 688,6G-8,6G-8,38G-8,57G-8,79G-7,73G-7,83G- 7,83G-7,83G-7,38G-7,38G-7,38G-7,8G-8,72G- 7,79G-8,3G-8,49G | 765,16 | 597,43 |
| 10 | | Th. | | | A0ML2C | LU0280438309 | Pictet-Asian Local Curr.Debt | 1 | 146,4 G | 146,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G-6,21G-6,21G-6,21G- 6,21G | 148,32 | 134,53 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 152,31 G | 151,57G-2,54G-2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G-2,54G-2,53G- 2,53G-2,54G-2,54G-2,54G-2,53G-2,53G-2,57G- 2,57G-2,57G | 153,68 | 136,16 |
| 10 | | Th. | | | A0ML2F | LU0280437830 | Pictet-Emerg.Local Curr.Debt | 1 | 139,02 G | 139,05G | 140,11 | 125,31 |
| 7 | US\$ 1,15 | US\$ 1,07 | 01.07.19 | | A115E8 | US72201R7180 | PIMCO ETF Trust PIMCO ETF-Enh.L.Dur.Act.E.T.F. | 1 | 88,52 G | 87,05G-7,03G-7,06G-6,96G-6,9G-6,96G-6,95G- 6,97G-6,96G-6,95G-6,92G-6,97G-7G-8,61G- 8,66G | 90,89 | 82,81 |
| 7 | US\$ 4,89 | US\$ 1,67 | 01.07.19 | | A1JWHH | US72201R7834 | PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET | 1 | 88,09 G | 86,6G-6,6G-6,61G-6,6G-6,54G-6,44G-6,52G- 6,51G-6,51G-6,55G-6,56G-6,51G-6,52G-6,55G- 6,56G-8,18G-8,24G-8,24G | 90,42 | 80,55 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,29 | Euro 0,28 | 28.03.19 | | A0YCJC | IE00B4TG9K96 | PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Diversif. Income | 1 | 11,07 G | 11,07G-1,07G-1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,07G | 11,44 | 10,64 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,51 G | 11,45G-1,52G-1,52G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,54G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,52G-1,52G-1,52G-1,53G-1,53G- 1,53G | 11,68 | 11,39 |
| 1 | Th. | Th. | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 10,88 G | 10,97G-0,98G-0,98G-0,98G-0,97G-0,97G- 0,98G-0,98G-0,97G-0,97G-0,98G-0,98G- 0,97G-0,98G-0,98G-0,97G-0,97G-0,99G-0,97G- 0,97G | 11,13 | 9,52 |
| 4 | Th. | Th. | | | A14PHG | IE00BVZ6SP04 | PFIS ETFs-EO Sh.Mat.Sour.U.ETF | 1 | 97,94 G | 98,1G | 98,45 | 97,67 |
| 4 | Th. | Th. | | | A14PHH | IE00BVZ6SQ11 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 107,72 G | 107,72G-7,72G-8,35G-8,33G-8,27G-8,16G- 8,24G-8,24G-8,25G-8,32G-8,25G-8,29G-8,29G- 8,26G-8,33G-8,38G-8,4G-8,53G-8,53G-7,77G- 7,77G-7,77G-7,77G-7,77G | 113,98 | 96,23 |
| 4 | £ 0,51 | £ 0,26 | 16.05.19 | | A141F9 | IE00BYXVWC37 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 11,17 G | 11,17G-1,17G-1,21G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,2G- 1,2G-1,2G-1,2G | 12,04 | 10,33 |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | PineBridge Investments Ireland Ltd. Pinebr.GI-Eur.Small Cap Equ.Fd | 1 | 30,12 G | 30,19G-0,28G-0,21G-0,32G-0,29G-0,27G-0,3G- 0,31G-0,34G-0,37G-0,38G-0,37G-0,36G-0,35G- 0,31G-0,32G | 32,16 | 25,81 |
| 1 | Th. | Th. | | | A0B72K | IE0004897173 | Pinebr.GI-Gl.Em.Mkts F.Eq.Fd. | 1 | 356,21 G | 354,85G-4,85G-4,85G-4,85G-4,85G-4,85G- 4,85G-4,85G-4,85G-4,85G-4,85G-4,85G- 4,85G-4,85G-4,85G-4,85G-4,85G-4,85G- 4,85G-4,85G-4,85G-4,85G-4,85G-4,85G- | 378,3 | 317,2 |
| 1 | Th. | Th. | | | A0JLXK | IE00B12V2T05 | Pinebr.GI-Emerging Europe Equ. | 1 | 8,86 G | 8,85G-8,89G-8,92G-8,92G-8,91G-8,92G-8,91G- 8,92G-8,93G-8,93G-8,925G-8,925G-8,93G- 8,93G-8,92G-8,92G-8,92G-8,93G-8,93G-8,93G- 8,94G-8,94G | 9,21 | 7,52 |
| 1 | Th. | Th. | | | A0HFZW | IE00B0JY6N72 | Pinebr.GI-Gl.Em.Mkts F.Eq.Fd. | 1 | 16,43 G | 16,5G-6,53G-6,53G-6,5G-6,54G-6,54G-6,55G- 6,54G-6,55G-6,53G-6,55G-6,6G-6,62G-6,62G- 6,59G-6,6G-6,6G | 17,43 | 14,5 |
| 1 | Th. | Th. | | | A0H0U7 | IE00B0JY6M65 | Pinebr.GI-India Equity Fund | 1 | 46,05 G | 46,58G-6,67G-6,48G-6,47G-6,44G-6,47G- 6,43G-6,43G-6,52G-6,55G-6,47G-6,47G-6,56G- 6,51G-6,52G-6,51G-6,53G | 49,36 | 42,83 |
| 10 | Th. | Euro 0,75 | 18.07.19 | | A0DJ32 | DE000A0DJ328 | Pramerica Property Investment GmbH TMW Immobilien Weltfonds | 1 | 0,8 G | 0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G- | 1,58 | 0,76 |
| 3 | Euro49,96 | Euro 0,5 | 12.06.19 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 112,46 G | 111,72G-1,72G-1,72G-1,72G-1,72G-1,72G- 1,72G-1,72G-1,88G-1,91G-1,91G-1,91G-2,03G- 2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G- 2,03G-2,03G-2,03G | 121,9 | 105,73 |
| 10 | US\$ 0,59 | US\$ 0,71 | 01.10.19 | | 986040 | IE0000712996 | Principal Global Investors [Ireland] Ltd. Principal GI Inv.-Europ.Equity | 1 | 58,66 G | 58,69G-8,9G-8,76G-8,87G-8,75G-8,72G-8,85G- 8,92G-8,95G-9,23G-9,19G-9,18G | 60,72 | 49,1 |
| 1 | Th. | Th. | | | A0RELH | US74347W6012 | ProShare Advisors LLC ProShs Tr.II-ProShs Ultra Gold | 1 | 42,41 G | 41,19G-1,19G-1,2G-1,19G-1,16G-1,11G-1,15G- 1,15G-1,15G-1,15G-1,17G-1,15G-1,15G-1,16G- 1,17G-2,43G | 46,59 | 30,62 |
| 1 | Th. | Th. | | | A0RK4V | US74347W8745 | ProShs Tr.II-ProShs Ultra Euro | 1 | 12,15 G | 11,85G-1,85G-1,86G-1,85G-1,85G-1,83G- 1,83G-1,84G-1,84G-1,84G-1,84G-1,85G-1,84G- 1,84G-1,84G-1,85G-1,85G-2,13G-2,18G-2,18G- 2,17G-2,17G | 13,06 | 11,6 |
| 1 | US\$ 0,28 | US\$ 0,18 | 20.03.19 | | A0RP39 | US74347X8645 | ProShares UltraPro S&P 500 | 1 | 49,54 G | 48,06G-7,935G-8,09G-8,09G-8,06G-8,06G- 8,015G-8,15G-8,1G-8,245G-8,35G-9,66G- 9,795G-9,845G-9,975G-50G | 52,03 | 27,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,24 | US\$ 0,14 | 20.03.19 | | A0QZ5L | US74347R6936 | ProShare Advisors LLC ProShares Ultra Technology | 1 | 112,04 G | 107,6G-7,6G-7,52G-7,6G-7,46G-7,46G-7,54G-7,62G-7,62G-7,54G-7,68G-7,82G-11,92G-2,36G | 118,68 | 61,34 |
| 1 | US\$ 0,44 | US\$ 0,58 | 20.03.19 | | A0Q9QZ | US74347R7769 | ProShares Ultra Bas.Materials | 1 | 47,8 G | 46,675G-6,585G-6,685G-6,635G-6,635G-6,625G-6,72G-6,85G-8,29G-8,015G-8,04G-7,845G | 54,03 | 38,43 |
| 1 | US\$ 0,04 | US\$ 0,02 | 20.03.19 | | A1CXPT | US74347X8314 | ProShares UltraPro QQQ | 1 | 57,54 G | 55,5G-5,31G-5,6G-5,57G-5,5G-5,42G-5,61G-5,54G-5,68G-5,87G-5,87G-7,34G-7,49G-7,68G-7,85G | 62,23 | 29,26 |
| 1 | US\$ 0,52 | US\$ 0,49 | 20.03.19 | | A1C1N2 | US74347X8231 | ProShares UltraPro Dow30 | 1 | 93,03 G | 88,81G-8,92G-8,92G-90,82G-1,08G-1,31G-1,37G | 98,56 | 56,28 |
| 1 | US\$ 0 | US\$ 0 | 20.03.19 | | A1C5AM | US74347R2141 | ProShs Ultra Nasdaq Biotechn. | 1 | 39,46 G | 38,7G-8,635G-8,71G-8,68G-8,66G-8,74G-8,805G-8,865G-40,085G-0,075G-0,13G-0,42G | 52,26 | 34,15 |
| 1 | US\$ 0,2 | US\$ 0,26 | 20.03.19 | | A0YA11 | US74347X8496 | ProShares Short 20+ Year Trea. | 1 | 17,16 G | 16,58G-6,61G-6,61G-6,6G-6,6G-6,6G-6,57G-6,6G-6,59G-6,58G-6,6G-6,61G-7,03G-7,28G-7,27G-7,36G | 20,13 | 15,8 |
| 1 | US\$ 0,14 | US\$ 0,04 | 20.03.19 | | A1CZZ8 | US74347X7993 | ProShares UltraPro Russell2000 | 1 | 59,68 G | 57,74G-7,73G-7,74G-7,73G-7,73G-7,68G-7,69G-7,7G-7,67G-7,68G | 71,74 | 40,2 |
| 1 | US\$ 0,03 | US\$ 0,16 | 20.03.19 | | A1JAY3 | US74347R2224 | ProShares-ProShares Sh.Oil&Gas | 1 | 23,65 G | 23,22G-3,21G-3,24G-3,2G-3,16G-3,2G-3,2G-3,2G-3,18G-3,18G-3,17G-3,49G-3,56G-3,58G-3,51G | 24,92 | 19,52 |
| 1 | US\$ 0,05 | US\$ 0,15 | 20.03.19 | | A1JB5B | US74347X6581 | ProShares Short FTSE China 50 | 1 | 17,06 G | 16,664G-6,664G-6,664G-6,664G-6,664G-6,654G-6,634G-6,654G-6,644G-6,654G-6,654G-6,644G-6,644G-6,654G-6,654G-6,872G-6,948G-6,978G-7,008G-7,028G | 18,75 | 15,2 |
| 1 | | | | | A1J9PD | US74347W7424 | ProShs T.II-ProShs Short Euro | 1 | 40,47 G | 39,29G-9,29G-9,3G-9,29G-9,21G-9,26G-9,25G-9,26G-9,28G-9,25G-9,25G-9,27G-9,28G-40,47G-0,53G-0,54G | 42,27 | 35,53 |
| 1 | US\$ 0,45 | US\$ 0,43 | 20.03.19 | | A1J41H | US74347B2016 | ProSh.Ultrash.20+ Year Treasu. | 1 | 22,46 G | 21,97G-1,97G-1,98G-1,97G-1,96G-1,93G-1,95G-1,95G-1,96G-1,97G-1,95G-1,95G-1,96G-2,83G-2,88G-3,02G | 31,73 | 19,99 |
| 1 | | | | | A1J41R | US74347W3951 | ProShs Tr.II-ProShs UIsht Gold | 1 | 48,6 G | 47,18G-7,29G-7,13G-7,18G-7,17G-7,2G-7,12G-7,1G-8,51G-8,77G-9,01G | 66,86 | 44,21 |
| 1 | | | | | A1J4Y6 | US74347W4603 | ProShs T.II-ProShs UltraS.AUD | 1 | 52,05 G | 50,6G-0,6G-0,61G-0,59G-0,56G-0,56G-0,54G-0,57G-0,58G-0,54G-0,57G-0,58G-1,66G-1,89G-1,87G | 55,39 | 43,41 |
| 1 | US\$ 0,09 | US\$ 0,24 | 20.03.19 | | A12DW5 | US74347B7890 | ProShs UltraShort Nasdaq Biot. | 1 | 16,79 G | 16,178G-6,178G-6,228G-6,16G-6,13G-6,168G-6,168G-6,15G-6,16G-6,15G-6,13G-6,12G-6,532G-6,414G-6,414G | 19,89 | 13,47 |
| 1 | US\$ 0,33 | US\$ 0,35 | 20.03.19 | | A12DY6 | US74347B7148 | ProShares Short QQQ | 1 | 24,23 G | 23,51G-3,5G-3,51G-3,5G-3,49G-3,46G-3,48G-3,49G-3,48G-3,48G-3,49G-3,48G-3,48G-3,49G-4,075G-4,045G-4,055G-4,055G | 30,47 | 23,17 |
| 1 | | | | | A12DY7 | US74347W3381 | ProShs Tr.II-Vix Mid-T.Fut.ETF | 1 | 20,28 G | 20,18G-0,18G-0,18G-0,18G-0,16G-0,14G-0,16G-0,16G-0,16G-0,16G-0,17G-0,16G-0,16G-0,16G-0,17G-0,28G-0,23G-0,21G-0,23G | 23,5 | 17,72 |
| 1 | US\$ 0,01 | US\$ 0,13 | 20.03.19 | | A12DY8 | US74347B7486 | ProShares UltraSht Financials | 1 | 13,95 G | 13,502G-3,502G-3,53G-3,482G-3,462G-3,492G-3,492G-3,482G-3,482G-3,472G-3,472G-3,452G-3,74G-3,71G | 21,45 | 13,45 |
| 1 | US\$ 0,15 | US\$ 0,16 | 20.03.19 | | A1WZPK | US74348A5258 | ProShares Ultrashort Oil&Gas | 1 | 40,95 G | 39,98G-9,93G-9,95G-9,95G-9,925G-9,885G-9,875G-9,845G-9,805G-40,325G-0,17G-0,21G-0,055G | 44,53 | 24,46 |
| 1 | US\$ 0,11 | US\$ 0,22 | 20.03.19 | | A1WZPN | US74348A4913 | ProSh.Ultrash.20+ Year Treasu. | 1 | 13,65 G | 13,44G-3,44G-3,44G-3,44G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,44G-3,43G-3,43G-3,43G-3,96G-4,03G-4,17G | 23,42 | 11,45 |
| 1 | | | | | A1WZPS | US74347W3878 | ProShs II-P.U.Sht Bloombg N.G. | 1 | 26,45 G | 25,9G-5,9G-5,91G-5,9G-5,88G-5,86G-5,88G-5,88G-5,89G-5,88G-5,88G-5,88G-5,89G | 30,7 | 12,79 |
| 1 | US\$ 0,15 | US\$ 0,15 | 20.03.19 | | A1XCB9 | US74348A3196 | ProShares Ultrasht Russell2000 | 1 | 13,28 G | 12,852G-2,852G-2,852G-2,852G-2,842G-2,834G-2,834G-2,842G-2,842G-2,842G-2,842G-2,842G-2,842G-2,824G-2,824G-2,888G-2,878G-2,87G | 18,29 | 11,99 |
| 1 | | | | | A1XCBA | US74347W3530 | ProShs Tr.II-ProShs Ult.Silver | 1 | 27,04 G | 27,25G-7,22G-7,22G-7,23G-7,1G-7,07G-7,12G-7,21G-7,24G-8,31G-7,76G-7,65G | 35 | 18,74 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,08 | US\$ 0,23 | 20.03.19 | | A1XCCA | US74348A4343 | ProShare Advisors LLC ProShares UltraSht FTSE Europe | 1 | 26,53 G | 25,645G-5,645G-5,655G-5,645G-5,625G-5,625G-5,625G-5,635G-5,615G-5,625G-5,635G-5,635G-5,635G-5,845G-6,035G-6,015G-6,185G | 36,06 | 25,14 |
| 1 | US\$ 0,05 | US\$ 0,29 | 20.03.19 | | A1JH40 | US74347X5260 | ProShares Ultra FTSE Europe | 1 | 42,87 G | 41,825G-1,825G-1,845G-1,825G-1,825G-1,805G-1,795G-1,795G-1,805G-1,815G-1,785G-1,805G-1,815G-3,17G-3,51G-3,54G-3,49G | 43,98 | 19,98 |
| 1 | | | | | A1JFJ2 | US74347W6681 | ProShs U.short Bloombg Cr.Oil | 1 | 14,44 G | 14,258G-4,258G-4,218G-4,18G-4,248G-4,248G-4,218G-4,228G-4,238G-4,218G-4,21G-4,21G-4,71G-4,71G | 25,43 | 11,05 |
| 1 | US\$ 0,17 | US\$ 0,2 | 20.03.19 | | A1JG6G | US74347R1317 | ProShares Short High Yield | 1 | 18,67 G | 18,14G-8,13G-8,4-8,14G-8,12G-8,1G-8,12G-8,12G-8,11G-8,12G-8,13G-8,11G-8,12G-8,12G-8,54G-8,65G-8,64G-8,66G-8,65G | 20,71 | 18,06 |
| 1 | US\$ 0,67 | US\$ 0,48 | 20.03.19 | | A1JG7F | US74347X3109 | ProShares RAFI Long/Short Fund | 1 | 30,72 G | 30,29G-0,29G-0,28G-0,28G-0,27G-0,23G-0,23G-0,26G-0,26G-0,26G-0,27G-0,26G-0,26G-0,26G-0,27G-0,57G-0,775G-0,805G-0,805G | 31,56 | 29,54 |
| 1 | | | | | A1JLU6 | US74347W5691 | ProShares UltraShort Yen | 1 | 66,88 G | 64,82G-4,81G-4,82G-4,76G-4,68G-4,74G-4,74G-4,74G-4,76G-4,77G-4,74G-4,75G-4,77G-6,79G-6,87G-6,92G | 69,42 | 59,65 |
| 1 | 0 * | US\$ 0,11 | | | A1JMRU | US74348A6082 | ProShares Short 7-10Year Trea. | 1 | 23,32 G | 22,64G-2,64G-2,63G-2,63G-2,63G-2,63G-2,62G-2,63G-2,63G-2,62G-2,62G-2,63G-2,63G-2,63G-3,22G-3,34G-3,33G-3,36G-3,4G | 24,98 | 22,39 |
| 1 | US\$ 0,32 | US\$ 0,34 | 20.03.19 | | A2AL6P | US74347B4251 | ProShares Short S&P500 | 1 | 23,08 G | 22,375G-2,365G-2,395G-3,1-2,355G-2,345G-2,315G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,965G | 27,72 | 22,05 |
| 1 | US\$ 1,44 | US\$ 0,99 | 20.03.19 | | A1XFR7 | US74348A4673 | ProShs S&P 500 Divid.Arist.ETF | 1 | 63,65 G | 61,88G-1,88G-1,85G-1,91G-1,86G-1,8G-1,83G-1,81G-1,81G-1,88G-1,89G-1,84G-1,87G-1,87G-1,93G-1,97G-1,97G-3,45G-3,74G-3,77G-3,85G-3,81G | 65,01 | 49,96 |
| 1 | | | | | A2DJX4 | US74347W2474 | ProShs Ultra Bloombg Crude Oil | 1 | 14,3 G | 13,778G-3,778G-3,78G-3,78G-3,78G-3,798G-3,9G-3,778G-3,852G-3,852G-3,83G-3,8G-3,81G | 23 | 10,89 |
| 1 | US\$ 0,47 | US\$ 0,2 | 20.03.19 | | A0KEES | US74347R3057 | ProShares Ultra Dow30 | 1 | 43,79 G | 42,33G-2,25G-2,33G-2,29G-2,28G-2,355G-2,415G-2,475G-3,42G-3,38G-3,46G-3,49G | 45,5 | 30,52 |
| 1 | US\$ 0,23 | US\$ 0,18 | 20.03.19 | | A0LCD7 | US74347R4048 | ProShares Ultra Midcap400 | 1 | 34,99 G | 34,45G-4,405G-4,45G-4,425G-4,425G-4,425G-4,48G-4,53G-4,58G-5,815G-5,895G-5,945G | 37,81 | 24,52 |
| 1 | US\$ 0,04 | US\$ 0,1 | 20.03.19 | | A0LCD8 | US74347R2067 | ProShares Ultra QQQ | 1 | 87,75 G | 85,94G-5,76G-5,95G-5,87G-5,82G-6,01G-5,96G-6,15G-8,86G-8,86G-9,06G-9,29G-9,28G | 92,6 | 54,07 |
| 1 | 0 | 0 | | | A143YT | US74347B4749 | ProShs-UltraPro NASDAQ Biotech. | 1 | 17,93 G | 17,566G-7,566G-7,566G-7,566G-7,566G-7,536G-7,536G-7,546G-7,546G-7,556G-7,556G-7,546G-7,546G-7,546G-7,556G | 28 | 15,39 |
| 1 | US\$ 0,56 | US\$ 0,22 | 20.03.19 | | A0NC65 | US74347R6852 | ProShares Ultra Utilities | 1 | 60,03 G | 58,72G-8,71G-8,73G-8,71G-8,67G-8,6G-8,6G-8,66G-8,65G-8,68G-8,69G-8,66G-8,64G-8,68G-8,7G-60,08G-0,42G-0,54G-0,39G | 64,14 | 38,36 |
| 1 | US\$ 0,54 | US\$ 0,51 | 20.03.19 | | A0NEBW | US74347R7199 | ProShares Ultra Oil & Gas | 1 | 19,64 G | 18,73G-8,73G-8,73G-8,73G-8,72G-8,69G-8,71G-8,71G-8,71G-8,71G-8,72G-8,71G-8,71G-8,72G-8,72G | 29,25 | 18,04 |
| 1 | US\$ 0,21 | US\$ 0,27 | 20.03.19 | | A0NDX6 | US74347R8429 | ProShares Ultra Russell2000 | 1 | 58,2 G | 56,53G-6,54G-6,44G-6,54G-6,5G-6,48G-6,58G-6,57G-6,76G | 64,68 | 42,15 |
| 10 | US\$ 0,06 | US\$ 0,25 | 20.03.19 | | A14SVG | US74348A2289 | ProShares Ultrashort Health C. | 1 | 19,22 G | 18,672G-8,672G-8,672G-8,662G-8,652G-8,632G-8,632G-8,652G-8,652G-8,652G-8,652G-8,662G-8,652G-8,652G-8,652G-8,662G-8,892G-9,214G-9,214G | 23,73 | 17,59 |
| 1 | US\$ 0,15 | US\$ 0,27 | 20.03.19 | | A14SVR | US74348A2446 | ProShares Ultrasht Real Estate | 1 | 16,44 G | 15,82G-5,82G-5,82G-5,82G-5,81G-5,81G-5,79G-5,79G-5,81G-5,8G-5,81G-5,81G-5,81G-5,8G-5,81G-5,81G-6,134G-6,284G-6,156G-6,196G | 27,71 | 15,79 |
| 1 | US\$ 0,14 | US\$ 0,26 | 20.03.19 | | A0Q35F | US74347R3131 | ProSh.Ultrash.Leh.7-10 Y.Trea. | 1 | 16,49 G | 16,11G-6,13G-6,12G-6,12G-6,12G-6,11G-6,092G-6,11G-6,11G-6,102G-6,12G-6,13G-6,582G-6,592G-6,612G-6,65G | 19,24 | 15,54 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2DQNR | US74347W2219 | ProShare Advisors LLC ProShs.II-PSHs UltraPro Cr.Oil | 1 | 13,69 G | 13,32G-3,29G-3,28G-3,21G-3,19G-3,23G- 3,28G-3,29G-3,3G-3,26G-3,34G-3G-2,96G- 2,98G | 25,66 | 10,7 |
| 1 | US\$ 0,55 | US\$ 0,36 | 20.03.19 | | A2DT7H | US74347B3832 | ProShares UltraShort S&P500 | 1 | 25,92 G | 25,08G-5,07G-5,045G-4,995G-5,055G-5,06G- 5,025G-5,045G-5,025G-5,015G-4,985G-5,68G | 38,72 | 24,76 |
| 1 | US\$ 0,66 | US\$ 0,39 | 20.03.19 | | A14ZG8 | US74348A8146 | ProShs 30 Year TIPS/TSY Spread | 1 | 22,75 G | 22,19G-2,19G-2,2G-2,19G-2,18G-2,15G-2,17G- 2,17G-2,18G-2,19G-2,17G-2,17G-2,18G-2,19G- 2,19G-2,68G-2,84G-2,83G-2,84G-2,84G | 24,91 | 21,67 |
| 1 | | | | | A2JFYX | US74347Y7067 | ProShs Ultra Bloomberg Nat.Gas | 1 | 10,56 G | 10,71G | 26,86 | 9,61 |
| 1 | | | | | A2JFY1 | US74347Y8057 | ProShs.II-Ps.Ultr.3X Sh.Cr.Oil | 1 | 14,14 G | 14,31G | 41,66 | 10,29 |
| 1 | US\$ 0,01 | US\$ 0,05 | 20.03.19 | | A2JL15 | US74347B1935 | ProShs Tr.-UltraP.Sh.NASDAQ B. | 1 | 13,18 G | 13,43G | 18,61 | 10,37 |
| 1 | US\$ 0 | US\$ 0,41 | 26.12.18 | | A2JL17 | US74347B2925 | ProShs U.Short MSCI Brazil Ca. | 1 | 20,96 G | 20,505G | 30,07 | 17,46 |
| 1 | US\$ 0,1 | US\$ 0,19 | 20.03.19 | | A2JL2A | US74347B1851 | ProShares Short Financials | 1 | 17,78 G | 17,712G | 21,34 | 17,71 |
| 1 | US\$ 0,47 | US\$ 0,61 | 20.03.19 | | A2JL2C | US74347B2354 | ProShares Short Dow30 | 1 | 45,03 G | 45,385G | 51,73 | 44,33 |
| 1 | US\$ 0,11 | US\$ 0,57 | 26.12.18 | | A2JL3K | US74347B2503 | ProShares Short MidCap400 | 1 | 36,57 G | 36,565G | 42,63 | 36,06 |
| 1 | US\$ 0,07 | US\$ 0,51 | 26.12.18 | | A2JL3M | US74347B2842 | ProSh.Ultrash MSCI Emerg.Mkts | 1 | 36,18 G | 36,42G | 44,91 | 33,57 |
| 1 | US\$ 0,12 | US\$ 0,54 | 20.03.19 | | A2JL3N | US74347B2271 | ProShs Ultrashort FTSE China50 | 1 | 53,51 G | 54,62G | 66,14 | 46,63 |
| 1 | US\$ 0,32 | US\$ 0,74 | 26.12.18 | | A2JL3P | US74347B2438 | ProShares UltraShort QQQ | 1 | 24,64 G | 25,015G | 40,84 | 24,64 |
| 1 | US\$ 0,21 | US\$ 0,45 | 26.12.18 | | A2JL3R | US74347B2768 | ProShares UltraShort Dow30 NEW | 1 | 21,86 G | 22,19G | 30,75 | 21,49 |
| 1 | | US\$ 0,51 | 25.06.19 | | A2PLEM | US74347G3092 | ProShares UltraPro Short Dow30 | 1 | 40,31 G | 41,04G | 48,78 | 39,53 |
| 1 | | US\$ 0,16 | 25.06.19 | | A2PLEQ | US74347G2003 | ProShares Ultrash M Semiconduc. | 1 | | 23,3G | 23,3 | 23,3 |
| 1 | | | | | A2N5MX | US74347W1302 | ProShs Tr.II-S.Vix S.T.Fut.ETF PROSHARES TRUST | 1 | | 50,03G | 51,59 | 34,96 |
| 1 | US\$ 0,03 | US\$ 0,05 | 20.03.19 | | A2DJX6 | US74348A1869 | ProShs UltraPro Sh.Fin.S.Sec. | 1 | 4,94 G | 4,801G-4,791G-4,811G-4,791G-4,791G-4,782G- 4,782G-4,791G-4,791G-4,782G-4,791G-4,782G- 4,782G-4,772G-4,762G-4,762G-4,819G-4,831G | 9,63 | 4,76 |
| 10 | US\$ 0,22 | US\$ 0,41 | 20.03.19 | | A111P1 | US74347X2945 | ProShares Hedge Replicati.ETF | 1 | 40,04 G | 39,16G-9,15G-9,16G-9,15G-9,13G-9,09G- 9,09G-9,12G-9,12G-9,12G-9,12G-9,13G-9,12G- 9,12G-9,12G-9,13G-9,14G-9,99G-40,07G- 0,08G-0,12G-0,12G | 40,79 | 23,47 |
| 10 | US\$ 1,38 | US\$ 1,08 | 20.03.19 | | A14T0M | US74347B5084 | ProShares DJ Brookf.Glob.Infr. | 1 | 40,45 G | 39,36G-9,36G-9,36G-9,33G-9,285G-9,32G- 9,32G-9,33G-9,34G-9,32G-9,33G-9,34G- 40,51G-0,53G-0,53G-0,52G | 41,54 | 32,16 |
| 1 | US\$ 0,72 | US\$ 0,81 | 20.03.19 | | A14ZBF | US74348A5829 | ProShares UltraPro Fin.Sel.S. | 1 | 76,08 G | 75,62G-5,62G-5,62G-5,62G-5,63G-5,63G- 5,63G-5,63G-5,63G-5,63G-5,59G-5,59G-5,53G- 5,57G-5,59G | 84,22 | 46,77 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 138,34 G | 138,36G-8,47G-8,51G-8,51G-8,51G-8,52G- 8,52G-8,52G-8,54G-8,55G-8,68G-7,69G-7,69G- 7,72G-7,72G | 139,77 | 117,06 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 121,07 G | 121,07G-1,31G-1,07G-1,07G-1,07G-1,31G- 1,07G-1,07G-1,07G-1,31G-1,07G-1,07G-1,07G- 1,31G-1,07G-1,07G-0,85G-0,85G-0,85G- 0,85G-0,85G | 122,79 | 112,8 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 124,38 G | 123,46G-3,71G-4,38G-4,38G-4,38G-4,28G- 4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,28G- 4,38G-4,38G-4,38G-4,15G-4,15G-4,15G-4,15G- 4,15G-4,15G | 125,86 | 114,85 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 217,76 G | 218,31G-8,18G-8,83G-8,58G-8,5G-8,83G- 8,78G-8,94G-9,09G-9,32G-9,32G-8,09G-8,02G- 7,87G-7,95G | 221,08 | 174,16 |
| 4 | Th. | Th. | 02.01.18 | | A0YFQ7 | DE000A0YFQ76 | R.I. Vermögensbetreuung AG [KAG] RIV Aktieninvest Global | 1 | 179,13 G | 178,94G-9,51G-80,05G-79,72G-80,09G-0,07G- 0,1G-0,32G-0,26G-0,24G | 187,44 | 158,58 |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 177,07 G | 177,63G-7,59G-7,87G-7,84G-8,04G-7,83G- 8,18G-7,79G-7,62G-7,91G-7,52G-7,97G-8,26G- 8,09G-8,07G-7,99G-8,01G | 180,42 | 155,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 2,92 | Th. | | | 631577 | AT0000764162 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Pazifik-Aktien | 1 | 168,52 G | 168,92G-8,92G-8,92G-9,05G-8,84G-9,02G-9,02G-8,96G-8,96G-8,96G-8,72G-8,72G-8,72G-8,74G-8,74G-8,74G-8,88G-8,88G-9,06G-9,06G-9,07G-9,36G-9,14G-9,14G | 171,44 | 145,5 |
| 2 | Euro 0,62 | Euro 0,36 | 01.04.19 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 146,53 G | 146,48G-6,48G-6,48G-6,4G-6,33G-6,19G-6,12G-6,12G-6,19G-6,19G-6,19G-6,29G-6,29G-6,29G-6,29G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G | 149 | 137,32 |
| 6 | Th. | Euro 2,5 | 16.08.19 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 209,69 G | 209,35G-9,8G-9,8G-9,92G-9,85G-9,85G-9,83G-9,67G-10,18G-0,15G-0,11G-9,97G-10,1G-0,12G | 222,06 | 192,58 |
| 4 | Euro 1,26 | Euro 1,8 | 17.06.19 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 139,74 G | 139,96G-9,96G-9,96G-40,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-39,54G-9,54G-9,54G-9,54G-9,58G-9,86G-9,95G-9,95G-9,95G-9,99G-40,02G | 141,9 | 112,38 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 161,01 G | 160,12G-1,47G-1,59G-1,69G-1,59G-1,59G-1,68G-1,81G-1,2G-1,04G-1,11G-1,52G-1,33G-1,43G-1,65G-1,46G-1,45G-1,45G-1,39G-1,56G | 164,12 | 127,48 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 254,66 G | 252,66G-4,7G-4,76G-4,62G-4,5G-4,96G-5,88G-5,88G-5,71G-6,02G-6,08G-6,04G-5,55G-5,4G-5,53G | 265,82 | 225,63 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 241,32 G | 242,19G-2,19G-2,35G-3,66G-3,77G-4G-4,66G-4,44G-4,48G-4,77G-4,82G-4,79G-4,16G-3,79G-3,79G-3,79G | 245,92 | 206,46 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 308,4 G | 306,46G-8,95G-10,1G-0,27G-9,84G-10,92G-0,41G-1,09G-0,72G-0,06G-0,02G-0,53G-0,52G-0,4G-0,3G-0,43G | 317,86 | 256,07 |
| 1 | Euro 0,64 | Euro 0,63 | 15.03.19 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 62,25 G | 62,32G-2,19G-2,22G-2,23G-2,23G-2,24G-2,24G-2,25G-2,23G-2,25G-2,25G-2,26G-2,24G-2,25G-2,25G-2,25G-2,23G-2,25G-2,25G-2,25G-2,25G | 62,81 | 62,11 |
| 9 | | | | | 622788 | AT0000764766 | Raiffeisen-US-Aktien | 1 | 224,72 G | 225,43G-5,46G-5,46G-5,64G-5,64G-5,59G-5,59G-5,54G-5,46G-5,46G-5,52G-5,58G-5,4G-5,42G-5,29G-5,39G-5,23G-5,26G-5,15G-5,28G-5,34G-5,41G-5,48G-5,37G-5,73G-5,78G | 232,79 | 185,38 |
| 9 | Th. | Th. | | | 622847 | AT0000689971 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 13,89 G | 13,89G-3,89G-3,89G-3,88G-3,89G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,91G-3,91G-3,9G-3,9G-3,9G-3,9G | 13,97 | 13,61 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 172,69 G | 172,63G-2,63G-2,63G-2,54G-2,46G-2,29G-2,21G-2,21G-2,28G-2,28G-2,28G-2,41G-2,41G-2,41G-2,41G-2,51G-2,51G-2,51G-2,51G-2,51G-2,43G | 175,61 | 161,49 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 280,26 G | 278,95G-80,14G-0,22G-0,22G-0,22G-0,26G-0,26G-0,26G-0,26G-1,3G-1,3G-1,3G-1,49G-1,49G-1,3G-1,3G-1,3G-1,3G-1,38G-1,38G-1,44G | 281,59 | 255,36 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 316,14 G | 317,1G-7,42G-7,42G-6,9G-7,19G-6,94G-7,31G-7,14G-7,46G-7,7G-7,74G-7,93G-7,85G-8,05G | 324,58 | 268,7 |
| 10 | Th. | Th. | | | 622865 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 125,83 G | 125,96G-5,98G-5,96G-5,94G-6,04G-6,03G-6,06G-6,03G-6,03G-6,04G-6,07G-5,77G-5,77G-5,8G-5,84G-5,84G-5,86G-6,06G-6,02G-6,04G-6,05G-6,06G-6,04G-6,09G-6,15G | 127,64 | 109,62 |
| 2 | Th. | Th. | | | 622868 | AT0000785340 | Raiffeisen-Global-Rent | 1 | 111,34 G | 111,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G | 114,14 | 102,2 |
| 2 | Euro 4,3 | Euro 2,02 | 15.04.19 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 103,01 G | 103,02G-2,94G-3G-2,99G-2,99G-3,02G-3,36G-3,35G-3,36G-3,37G-3,34G-3,34G-3,34G-3,33G-3,33G-3,33G-3,36G-3,37G | 103,43 | 95,25 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 222,53 G | 222,49G-2,49G-2,58G-2,54G-2,49G-2,49G-2,49G-2,49G-2,54G-3,56G-3,45G-3,46G-3,45G-3,45G-3,45G-3,43G-3,46G-3,51G-3,51G-3,51G-3,51G | 223,56 | 202,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 5 | Euro 6,53 | 15.04.19 | | 591730 | AT0000745856 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Eurasien-Aktien | 1 | 187,84 G | 186,36G-7,86G-7,91G-7,84G-7,72G-8,01G-8,71G-8,58G-8,58G-8,7G-8,79G-8,67G-8,82G-8,89G-8,86G-8,5G-8,39G-8,49G | 196,79 | 172,05 |
| 2 | Euro 3,08 | Euro 2,2 | 15.04.19 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 236,49 G | 235,01G-6,74G-6,9G-6,98G-6,7G-6,87G-6,73G-7,16G-8G-7,78G-7,78G-7,79G-8,14G-8,15G-7,68G-7,62G-7,73G | 247,51 | 209,99 |
| 9 | Euro 3,15 | Th. | | | 578452 | AT0000805387 | Raiffeisen-Europa-Aktien | 1 | 224,78 G | 225,56G-6,18G-5,89G-6,14G-5,85G-6,35G-6,96G-6,96G-7,56G-7,62G-7,66G-7,62G-7,68G-7,69G-7,18G-7,18G-7,25G | 236,67 | 200,31 |
| 9 | Euro 1,17 | Th. | | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 200,43 G | 199,54G-200,29G-0,26G-0,04G-199,83G-9,83G-9,83G-9,95G-9,95G-9,95G-9,98G-9,98G-200,04G-0,04G-199,98G-9,98G-200,04G-0,04G-0,05G-199,97G-9,97G-9,97G-9,97G | 203,87 | 185,27 |
| 6 | Th. | Th. | | | A0D98B | AT0000796412 | Raiffeisen-EmergingMkts-Aktien | 1 | 244,95 G | 243,78G-4,24G-4,5G-4,75G-4,45G-4,45G-4,5G-4,5G-4,72G-4,72G-4,55G-4,55G-4,78G-4,78G-4,46G-4,75G-4,75G-4,75G-4,67G-4,77G | 256,79 | 221,56 |
| 12 | Euro 0,57 | Th. | | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 184,23 G | 183,46G-4,15G-4,15G-4,15G-3,93G-3,93G-3,88G-3,88G-4,01G-4,01G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G | 188,44 | 173,09 |
| 1 | Th. | Th. | | | A0B6QM | AT0000707450 | Klassik ShortTerm Anleihen | 1 | 114,8 G | 114,57G-4,57G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 115,1 | 113,32 |
| 6 | Th. | Euro 1,05 | 16.08.19 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 101,35 G | 100,57G-1,32G-1,43G-1,43G-1,48G-1,42G-1,42G-1,48G-1,36G-1,36G-1,36G-1,38G-1,57G-1,45G-1,82G-1,97G-2,1G-2,21G-2,21G | 116 | 94,52 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 119,44 G | 118,86G-9,04G-9,01G-9,27G-9,18G-9,13G-9,34G-9,4G-9,3G-9,77G-9,68G-9,82G-9,9G-9,96G | 134,79 | 110,14 |
| 11 | Euro 5,56 | Th. | | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 107,33 G | 107,38G-7,39G-7,43G-7,5G-7,47G-7,5G-7,52G-7,51G-7,51G-7,29G-7,29G-7,31G-7,31G-7,29G-7,29G-7,29G-7,27G-7,27G-7,27G-7,26G-7,26G | 109,64 | 100,12 |
| 11 | Th. | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 216,27 G | 215,73G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G | 220,98 | 200,3 |
| 4 | Euro 6 | Euro 6 | 11.06.19 | | 974570 | AT0000961024 | Klassik Aktien | 1 | 212,54 G | 213,37G-4G-3,51G-3,92G-4,03G-3,55G-3,37G-4,07G-3,64G-3,6G-3,72G | 222,65 | 194,36 |
| 2 | Euro 2,06 | Euro 1,24 | 15.04.19 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 122,22 G | 121,6G-2,2G-2,21G-2,21G-2,21G-2,21G-2,22G-2,22G-2,23G-2,23G-2,13G-2,13G-2,17G-2,17G-2,17G-2,18G-2,18G-2,17G-2,17G-2,19G-2,18G-2,19G | 123,78 | 114,66 |
| 2 | Th. | Th. | | | 113597 | AT0000712534 | Raiffeisen-Euro-Corporates | 1 | 214,15 G | 213,26G-4,17G-3,94G-3,94G-3,89G-3,89G-3,95G-3,95G-3,95G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,9G-3,9G-3,9G | 217 | 199,07 |
| 1 | Th. | Th. | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 106,14 G | 106,13G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G | 106,38 | 105,46 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 240,95 G | 241,17G-1,74G-1,79G-3,1G-2,83G-3,21G-3,12G-3,07G-3,84G-3,94G-4,13G-3,93G-3,87G | 253,35 | 213,7 |
| 9 | Euro 4,9 | Th. | | | 988493 | AT0000986377 | Raiffeisen-Europa-Aktien | 1 | 182,04 G | 181,38G-2,67G-3,22G-3,03G-3,03G-2,97G-3,18G-3,37G-3,28G-3,28G-3,39G-3,58G-3,68G-3,64G-3,64G-3,76G-3,72G-3,64G-3,64G-3,6G | 191,78 | 162,3 |
| 4 | Th. | Euro 0,11 | 11.06.19 | | 988630 | AT0000961073 | Klassik Nachhaltigkeit Solide | 1 | 109,52 G | 109,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,44G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G | 110,33 | 101,09 |
| 9 | Euro 2,6 | Th. | | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 115,81 G | 115,3G-5,73G-5,68G-5,53G-5,53G-5,53G-5,53G-5,53G-5,46G-5,46G-5,46G-5,53G-5,53G-5,56G-5,56G-5,56G-5,56G-5,59G-5,59G-5,59G-5,59G-5,56G-5,55G-5,55G-5,55G-5,55G | 117,8 | 106,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 2 | Euro 1 | 01.04.19 | | 926452 | AT0000996681 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Rent | 1 | 88,1 G | 87,85G-8,14G-8,06G-8,05G-8,03G-8,01G-8,02G-8,01G-8,01G-7,99G-7,99G-7,98G-7,98G-7,99G-7,99G-7,99G-7,98G-7,98G-7,98G-7,97G | 89,54 | 83,31 |
| 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-2,29G-2,3G-2,29G-2,29G-2,29G-2,3G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G | 12,51 | 11,24 |
| 2 | Euro 3,11 | Euro 2,1 | 15.04.19 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 83,22 G | 83,07G-3,15G-3,15G-3,21G-3,23G-3,22G-3,22G-3,22G-3,23G-3,19G-3,21G-3,21G-3,19G-3,2G-3,19G-3,19G-3,21G-3,19G-3,2G-3,19G-3,19G | 83,78 | 78,44 |
| 2 | Euro 2,1 | Euro 1,45 | 15.04.19 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 214,95 G | 214,57G-4,57G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G | 216,17 | 198,92 |
| 10 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 223,43 G | 222,62G-4,45G-5,45G-5,21G-5,41G-5,83G-5,9G-5,72G-5,74G-6,01G-6,1G-6G-5,72G-5,87G-5,75G-5,63G | 227,44 | 190,38 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 293,01 G | 291,91G-3,11G-4,1G-3,98G-3,98G-4,18G-5,47G-5,47G-5,47G-5,32G-5,32G-5,62G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,38G-5,79G-5,79G | 302,39 | 244,28 |
| 4 | Th. | Th. | | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-Aktien | 1 | 149,49 G | 148,97G-9,87G-50,01G-0,08G-0,05G-49,76G-9,98G-50,11G-0,09G-49,94G-50,03G-0,14G-0,2G-0,14G-0,18G | 151,95 | 119,94 |
| 8 | Th. | Euro 9,6 | 15.10.19 | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 251,53 G | 250,56G-1,59G-1,92G-2,75G-2,46G-2,41G-2,65G-2,83G-2,69G-2,71G-3,33G-3,33G-3,17G-3,37G-3,24G-2,7G-2,7G-2,89G | 260,03 | 214,7 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 309,64 G | 309,85G | 310,22 | 256,03 |
| 2 | Euro 0,86 | Euro 0,1 | 15.04.19 | | 727519 | AT0000712526 | Raiffeisen-Euro-Corporates | 1 | 187,82 G | 187,04G-7,84G-7,63G-7,63G-7,63G-7,59G-7,59G-7,59G-7,64G-7,64G-7,64G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G | 190,32 | 174,69 |
| 9 | Euro 4,4 | Th. | | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 138,56 G | 138,88G-8,88G-8,88G-9,02G-8,86G-8,86G-8,97G-8,97G-8,98G-8,72G-8,72G-8,73G-8,73G-8,73G-8,85G-8,85G-9G-9G-9,01G-9,24G-9,06G-9,06G | 140,93 | 118,99 |
| 9 | Euro 4,4 | Th. | | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 175,84 G | 176,73G-7,15G-6,59G-6,26G-6,77G-6,64G-6,89G-7,05G-6,96G-6,87G-7,05G | 183,01 | 145,33 |
| 9 | Euro 2,64 | Th. | | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 206,53 G | 207,34G-7,83G-7,83G-7,22G-7,5G-7,15G-7,9G-7,64G-8,01G-8,3G-8,07G-8,15G-8,07G-8,4G | 215,18 | 170,43 |
| 10 | Euro 0,13 | Th. | | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 116,26 G | 115,79G-6,33G-6,34G-6,34G-6,37G-6,37G-6,37G-6,37G-6,38G-6,09G-6,09G-6,1G-6,26G-6,26G-6,27G-6,27G-6,28G-6,3G | 118,81 | 100,59 |
| 6 | Th. | Euro 3 | 16.08.19 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 103,87 G | 103,59G-3,88G-3,99G-4,17G-4,25G-4,42G-4,42G-4,42G-4,68G-4,72G-4,66G-4,66G-4,64G-4,64G-4,62G | 108,24 | 92,25 |
| 2 | Euro 2,37 | Euro 2,24 | 01.04.19 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 242,27 G | 241,36G-2,28G-3,11G-3,11G-3,07G-3,07G-3,24G-4,3G-4,3G-4,17G-4,17G-4,42G-4,16G-4,16G-3,91G-4,15G-4,15G-4,21G-4,56G-4,56G | 249,5 | 204 |
| 9 | Euro 0,13 | Th. | | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,94 G | 6,94G-6,94G-6,94G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G | 6,99 | 6,8 |
| 10 | Euro 0,83 | Th. | | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 90,83 G | 90,86G-0,86G-0,86G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,66G-0,66G-0,66G-0,66G-0,68G-0,78G-0,81G-0,81G-0,81G-0,82G-0,84G | 92,6 | 78,65 |
| 2 | Euro 1,45 | Euro 0,8 | 01.04.19 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 56,85 G | 56,6G-6,84G-6,83G-6,83G-6,76G-6,76G-6,78G-6,78G-6,81G-6,81G-6,8G-6,8G-6,77G-6,77G-6,84G-6,85G-6,85G-6,89G-6,89G-6,87G-6,87G | 58,4 | 53,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,65 | Euro 0,17 | 01.04.19 | | 938983 | AT0000805486 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Global-Rent | 1 | 94,14 G | 93,82G-3,82G-3,82G-3,88G-3,88G-3,71G-3,64G-3,74G-3,74G-3,74G-3,78G-3,95G-3,96G-3,93G-3,93G-3,92G-3,93G-3,99G-3,99G-4,03G-4,01G-3,94G-3,91G-3,91G | 96,49 | 86,5 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,22 G | 12,2G-2,21G-2,21G-2,22G-2,22G-2,22G-2,22G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G | 12,28 | 11,96 |
| 1 | Euro 8 | Euro 6,64 | 15.03.19 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 245,97 G | 246,73G-7,14G-7,14G-6,89G-6,89G-6,9G-6,99G-6,99G-6,95G-7,17G-7,4G-7,4G-7,27G-7,27G-7,27G-7,53G-7,7G-7,45G-7,69G | 253,42 | 214,86 |
| 7 | Th. | Euro 0,2 | 16.09.19 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | 104,75 G | 104,1G-4,82G-5,03G-5,03G-5,03G-4,88G-5,01G-4,9G-4,99G-4,96G-4,96G-4,97G-4,97G-4,97G-4,93G-4,93G-4,82G-4,95G-4,95G-4,98G-5,08G-5,08G | 109,07 | 81,51 |
| 7 | Th. | Th. | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | 105,04 G | 104,9G-5,1G-5,45G-5,32G-5,19G-5,19G-5,21G-5,21G-5,21G-5,34G-5,23G-5,23G-5,2G-5,2G-5,32G-5,2G-5,2G-5,2G-5,2G-5,27G-5,27G-5,36G | 109,35 | 82,13 |
| 1 | 0 | US\$ 0,24 | 26.12.18 | | A14S6Y | US75605A1088 | Reality Shares ETF Trust Reality Shares DIVS ETF | 1 | 23,19 G | 22,9G-2,9G-2,91G-2,9G-2,89G-2,86G-2,88G-2,88G-2,88G-2,88G-2,89G-2,88G-2,88G-2,89G-2,89G-3,065G-3,195G-3,195G-3,215G-3,215G | 23,63 | 21,3 |
| 1 | US\$ 0,11 | US\$ 0,08 | 15.03.19 | | A1W655 | US7599372049 | Renaissance Capital LLC Renaissance Cap.Gr.-IPO ETF | 1 | 24,85 G | 24,32G-4,32G-4,31G-4,3G-4,27G-4,27G-4,29G-4,29G-4,31G-4,31G-4,29G-4,29G-4,3G-4,31G-4,72G-5,005G-5,105G | 29,69 | 19,63 |
| 1 | | Th. | | | A0H0UT | LU0239950263 | Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration | 1 | 117,07 G | 116,95G-6,96G-6,81G-6,63G-6,63G-6,58G-6,58G-6,63G-6,63G-6,63G-6,68G-6,68G-6,74G-6,74G-6,74G-6,79G-6,79G-6,74G-6,73G-6,73G-6,73G | 122,02 | 111,01 |
| 1 | Th. | Th. | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 168,04 G | 167G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G | 168,7 | 150,82 |
| 1 | Euro 2,27 | Euro 2,18 | 22.03.19 | | A1XEB8 | LU0940004830 | Robeco BP GI Premium Equities | 1 | 149,31 G | 149,04G | 151,54 | 130,2 |
| 1 | Th. | Th. | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 238,54 G | 238,55G-9,25G-9,5G-9,24G-9,35G-9,35G-9,41G-9,67G-9,42G-9,42G-9,41G-40,39G-0,58G-0,58G-0,35G-0,87G-1,22G-0,87G-1,14G | 249,31 | 198,74 |
| 1 | Th. | Th. | | | A1JPPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 167,08 G | 166,4G-6,84G-6,89G-6,89G-6,89G-6,72G-6,84G-6,84G-6,83G-7G-6,83G-6,83G-6,82G-7,56G-7,68G-7,65G-7,68G-7,68G-7,69G-7,69G-7,77G-7,77G-7,71G | 175,53 | 149,1 |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 148,53 G | 148,68G-8,64G-8,53G-8,53G-8,53G-8,37G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,37G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 154,68 | 140,56 |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 105,07 G | 104,66G-5,07G | 106,93 | 104,66 |
| 1 | Th. | Th. | | | A0HGD6 | LU0226953981 | Robeco European High Yield Bds | 1 | 224,78 G | 224,78G-4,78G | 229,21 | 205,43 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 225,97 G | 224,9G-5,57G-5,79G-5,52G-5,57G-5,57G-5,81G-5,81G-5,55G-5,55G-5,8G-6,5G-6,74G-6,4G-6,67G-6,67G-6,67G-6,59G-6,69G | 231,65 | 190,26 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 216,91 G | 217,7G-7,47G-7,7G-7,7G-7,72G-7,72G-7,84G-7,84G-7,84G-7,78G-8,59G-8,59G-8,76G-8,76G-8,49G-8,49G-8,72G-8,72G-8,91G-8,93G-8,93G | 227,29 | 190,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Luxembourg S.A. Robeco Asia-Pacific Equities | 1 | 154,56 G | 154,49G-5,31G-5,26G-5,46G-5,43G-5,56G-5,43G-5,61G-5,57G-5,76G-5,76G-5,71G-5,74G-5,71G-5,68G | 159,01 | 137,35 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 96,18 G | 95,81G-6,03G-6,18G-6,18G-6,18G-5,98G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-5,98G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 97,85 | 89,24 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 151,06 G | 150,75G-0,75G-1,06G-1,06G-1,06G-0,94G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G | 151,72 | 137,91 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | RobecoSAM Sustainable Food Eq. | 1 | 157,97 G | 158,67G-8,7G-8,3G-8,46G-8,87G-9,04G-9,03G-9,11G-9,23G-9,69G-9,67G-9,69G | 163,3 | 137,6 |
| 1 | Th. | Th. | | | A0D9JD | LU0213453771 | Robeco Euro Credit Bonds | 1 | 148,58 G | 148,58G-8,58G-8,58G-8,58G-8,58G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G | 150,35 | 139,24 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 58,1 G | 58,2G-8,22G-8,22G-8,11G-8,2G-8,15G-8,14G-8,31G-8,3G-8,28G-8,46G-8,48G-8,53G-8,5G-8,49G-8,47G-8,5G-8,49G | 59,11 | 49,78 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 192,95 G | 193,94G-3,31G-4,24G-3,98G-4,27G-3,88G-3,76G-3,9G-3,97G-4,26G-3,91G-3,91G-3,93G-3,96G-4,02G | 200,76 | 164,76 |
| 1 | Th. | Th. | | | A0DLK6 | LU0203975437 | Robeco BP GI Premium Equities | 1 | 274,5 G | 273,73G-5,4G-5,62G-5,34G-5,5G-5,5G-5,57G-5,88G-5,58G-5,64G-6,23G-6,43G-6,43G-6,3G-6,3G-6,59G-6,87G-6,67G-6,67G-6,65G-6,65G | 280,78 | 238,25 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 95,01 G | 95,02G-5,07G-4,76G-4,75G-4,83G-4,94G-5,21G-5,14G-5,13G-5,09G-5,11G-5,13G-5,13G | 97,52 | 76,85 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 72,66 G | 73,01G-3,19G-2,57G-2,69G-2,68G-2,6G-2,76G-2,58G-2,67G-2,68G-3,1G-3,06G-3,11G-3,03G-3,09G | 76,09 | 58,62 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Property Equities | 1 | 187,52 G | 187,44G-7,44G-7,51G-8,15G | 189,25 | 148,41 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco GI Consumer Trends Equ. | 1 | 243,55 G | 243,71G-3,71G-3,76G-1,14G-1,14G-1,14G-1,14G-1,15G-1,13G-1,21G-1,25G-1,25G-1,81G-1,97G-1,95G-2,01G-2G-2,13G | 252,97 | 188,62 |
| 1 | Th. | Th. | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 309,67 G | 308,76G-10,6G-1,14G-1,14G-0,81G-0,84G-0,84G-0,84G-0,96G-0,96G-1,02G-1,02G-1,02G-1,13G-1,46G-1,8G-1,8G-1,54G-1,54G-1,9G-2,09G-1,77G-2,08G | 315,66 | 256,73 |
| 1 | Th. | Th. | | | A1C63H | LU0545439217 | Robeco High Yield Bonds | 1 | 146,67 G | 146,67G-6,67G | 147,86 | 137,41 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 195,93 G | 196,39G-6,43G-6,46G-7,52G-7,42G-7,82G-8,11G-7,92G | 198,51 | 163,17 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 172,69 G | 173,75G-3,02G-4,01G-3,74G-4,17G-4,17G-3,79G-4,27G-4,45G-4,2G-4,18G-4,37G | 182,52 | 153,96 |
| 1 | Euro 2,84 | Euro 2,39 | 22.03.19 | | A0NHBJ | LU0203975197 | Robeco BP GI Premium Equities | 1 | 161,24 G | 163,37G-1,77G-1,9G-1,73G-1,83G-1,83G-1,87G-2,05G-1,87G-1,91G-2,09G-2,37G-2,37G-2,29G-2,29G-2,46G-2,63G-2,51G-2,51G-2,5G-2,5G | 167,38 | 142,93 |
| 1 | Th. | Th. | | | A0YGML | FR0010187898 | Rothschild & Co Asset Management Europe R-co Conviction Euro | 1 | 177,82 G | 177,77G-8,58G-8,38G-9,03G-8,81G-8,68G-8,6G-8,95G-8,95G-8,93G-8,93G-9,28G-9,38G-9,58G-9,36G-9,36G-9,6G-9,35G-9,23G-9,29G | 186,02 | 156,29 |
| 1 | Th. | Th. | | | A1CW1E | FR0010541557 | R-co Club | 1 | 157,51 G | 157,74G-7,79G-7,66G-7,89G-7,84G-7,79G-7,94G-7,94G-7,97G-7,97G-8,07G-8,19G-8,66G-8,5G-8,5G-8,63G-8,53G-8,45G-8,43G-8,5G | 160,62 | 142,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. Schroder ISF BRIC | 1 | 227,2 G | 226,74G-6,68G-6,68G-6,68G-6,44G-6,63G-6,63G-6,29G-6,29G-6,86G-6,87G-6,9G-6,9G-7,46G | 235,13 | 187,13 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 208,15 G | 207,73G-8,07G-8,07G-8,19G-8,07G-8,07G-8,07G-8,07G-8,07G-8,48G-8,48G-8,48G-8,31G-8,31G-8,75G | 215,5 | 171,2 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 321,16 G | 319,47G-20,49G-0,78G-0,78G-0,48G-0,15G-0,15G-0,37G-0,37G-0,46G-0,46G-0,27G-0,27G-0,22G-0,22G-1,73G-1,41G-1,74G-1,88G-1,54G-2,04G | 351,25 | 279,38 |
| 1 | Th. | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP GI Acti.Val. | 1 | 180,9 G | 180,28G-1,44G-1,47G-1,66G-1,84G-1,65G-1,65G-1,69G-1,69G-1,79G-1,79G-1,7G-1,7G-1,88G-1,88G-2,07G-2,37G-2,37G-2,5G-2,71G-2,52G-2,52G | 186,37 | 158,27 |
| 1 | Th. | Th. | | | A0JJ0K | LU0248178906 | Schroder ISF BRIC | 1 | 214,95 G | 214,7G-4,98G-5,11G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5,24G-5,24G-5,24G-5,41G-5,75G | 222,75 | 176,73 |
| 1 | Th. | Th. | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 34,93 G | 34,97G-4,96G-5G-4,99G-4,99G-5,03G-5,07G-5,01G-5,01G-4,69G-4,79G-4,79G-4,72G-4,76G-4,76G-4,91G | 37,63 | 31,02 |
| 1 | Th. | Th. | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 31,12 G | 31,07G-1,07G-1,11G-1,12G-1,1G-1,11G-1,11G-1,13G-1,17G-1,12G-1,11G-1,07G-0,91G-0,97G-0,97G-0,96G-0,9G-0,93G-1,05G | 33,52 | 27,34 |
| 1 | Th. | Th. | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 32,78 G | 32,64G | 35,05 | 29,18 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 34,82 G | 34,65G-4,81G-4,8G-4,76G-4,8G-4,76G-4,8G-4,84G-4,84G-4,8G-4,84G-4,84G-4,87G-4,83G-4,87G-4,87G-4,87G-4,87G-5,01G | 36,65 | 30,17 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 32,54 G | 32,39G-2,54G-2,54G-2,54G-2,51G-2,51G-2,5G-2,53G-2,57G-2,57G-2,53G-2,57G-2,57G-2,6G-2,56G-2,59G-2,59G-2,61G-2,61G-2,61G-2,61G-2,73G | 34,35 | 28,33 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 192,64 G | 193,01G-3,53G-3,41G-3,55G-3,89G-3,91G-4,46G-4,77G-4,59G-4,62G-4,3G | 197,75 | 153,65 |
| 1 | Th. | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 176,19 G | 175,84G-6,51G-6,4G-7,05G-6,88G-6,7G-6,67G-6,67G-6,87G-6,87G-6,91G-6,91G-6,97G-6,97G-7,15G-7,3G-7,3G-7,22G-7,22G-7,31G-7,25G-7,17G-6,96G-7,27G | 181,14 | 141,44 |
| 1 | Euro 0,17 | Euro 0,15 | 20.12.18 | | 934154 | LU0107768300 | Schroder ISF Wealth Preservat. | 1 | 11,5 G | 11,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,5G-1,5G-1,51G-1,51G-1,5G-1,49G-1,49G-1,49G-1,5G-1,53G-1,53G | 11,7 | 10,97 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF Wealth Preservat. | 1 | 17,96 G | 17,95G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,97G-7,96G-7,96G-7,96G-7,97G-7,97G-7,97G-7,96G-8,02G-8,02G | 18,26 | 17,13 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF Wealth Preservat. | 1 | 16,24 G | 16,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,26G-6,26G-6,26G-6,26G-6,3G-6,3G | 16,54 | 15,52 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF Wealth Preservat. | 1 | 20,84 G | 20,82G-0,84G-0,84G-0,84G-0,84G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,82G-0,82G-0,83G-0,9G-0,9G | 21,19 | 19,77 |
| 1 | Euro 0,74 | Euro 0,93 | 20.12.18 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 27,08 G | 26,98G-7,03G-7,14G-7,14G-7,12G-7,12G-7,14G-7,16G-7,15G-7,14G-7,14G-7,15G-7,12G-7,12G-7,13G-7,13G-7,12G-7,16G-7,16G | 27,83 | 21,88 |
| 1 | Euro 0,69 | Euro 0,85 | 20.12.18 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 24,44 G | 24,27G-4,51G-4,5G-4,5G-4,5G-4,51G-4,53G-4,51G-4,51G-4,52G-4,52G-4,52G-4,48G-4,47G-4,47G-4,47G-4,55G-4,55G-4,48G-4,48G-4,48G | 25,14 | 19,92 |
| 1 | Euro 0,79 | Euro 1 | 20.12.18 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 29,21 G | 29,26G-9,32G-9,19G-9,28G-9,28G-9,26G-9,26G-9,31G-9,29G-9,27G-9,28G-9,29G-9,29G-9,26G-9,26G-9,28G-9,28G-9,28G-9,28G-9,27G-9,31G-9,29G-9,29G | 30,11 | 23,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Europe | 1 | 34,21 G | 34,08G-4,38G-4,2G-4,34G-4,34G-4,33G-4,29G-4,31G-4,34G-4,35G-4,32G-4,32G-4,33G-4,36G-4,32G-4,29G-4,26G-4,39G-4,37G-4,29G-4,29G-4,29G | 35,17 | 27,73 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 30,33 G | 30,22G-0,34G-0,43G-0,44G-0,45G-0,45G-0,43G-0,47G-0,48G-0,48G-0,48G-0,47G-0,44G-0,44G-0,45G-0,49G-0,49G-0,52G-0,45G-0,45G | 31,36 | 24,75 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,67 G | 12,67G-2,67G-2,68G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,67G-2,67G-2,67G-2,68G-2,69G-2,68G-2,67G-2,68G-2,68G | 12,95 | 11,47 |
| 1 | Th. | Th. | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,42 G | 11,35G-1,41G | 11,66 | 10,38 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 24,97 G | 24,96G-4,96G-4,98G-4,97G-4,95G-4,95G-4,95G-4,94G-4,96G-4,96G-4,97G-4,97G-4,99G-5G-4,99G-4,97G-5,03G-5,04G | 25,54 | 23,5 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 29,16 G | 29,09G-9,14G-9,17G-9,15G-9,14G-9,14G-9,13G-9,14G-9,14G-9,15G-9,15G-9,16G-9,21G-9,16G-9,24G-9,24G | 29,78 | 27,24 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 22,71 G | 22,67G-2,67G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G | 23,2 | 20,9 |
| 1 | Th. | Th. | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 20,56 G | 20,55G-0,55G-0,54G-0,52G-0,51G-0,49G-0,49G-0,49G-0,5G-0,49G-0,49G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 21,06 | 19 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 37,17 G | 37,17G-7,19G-7,29G-7,26G-7,33G-7,31G-7,32G-7,37G-7,4G-7,42G-7,39G-7,42G-7,41G-7,4G-7,38G-7,59G-7,58G | 37,59 | 31,12 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 32,9 G | 32,88G-2,95G-3,02G-3,01G-3,07G-3,05G-3,05G-3,13G-3,15G-3,15G-3,14G-3,13G-3,11G-3,29G | 33,29 | 27,67 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 44,46 G | 44,5G-4,52G-4,49G-4,63G-4,59G-4,56G-4,65G-4,63G-4,66G-4,65G-4,65G-4,7G-4,75G-4,8G-4,8G-4,75G-4,8G-4,75G-4,71G-4,79G-4,77G | 44,8 | 36,77 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,2 G | 7,17G-7,185G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,195G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 7,23 | 7,09 |
| 1 | Th. | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 7,05 G | 7,045G-7,045G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G | 7,08 | 6,97 |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,69 G | 7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G | 7,72 | 7,58 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 12,65 G | 12,57G-2,63G-2,61G-2,61G-2,6G-2,6G-2,61G-2,61G-2,6G-2,6G-2,61G-2,61G-2,61G-2,61G-2,61G-2,6G-2,6G-2,6G-2,6G-2,6G | 12,93 | 11,57 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 20,21 G | 20,26G-0,28G-0,22G-0,29G-0,26G-0,26G-0,27G-0,27G-0,28G-0,29G-0,29G-0,33G-0,33G-0,32G-0,32G-0,32G-0,32G-0,55G-0,54G | 21,07 | 18,24 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 17,37 G | 17,4G-7,41G-7,39G-7,45G-7,43G-7,42G-7,45G-7,45G-7,45G-7,45G-7,48G-7,49G-7,49G-7,5G-7,5G-7,47G-7,59G-7,58G | 18,16 | 15,66 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 260,17 G | 260,04G-0,39G-1,54G-1,28G-1,77G-1,63G-1,63G-1,99G-2,41G-2,41G-2,25G-2,37G-2,37G-1,85G-1,85G-2,1G-2,1G | 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder Investment Management [Europe] S.A. Schroder ISF European Large C. | 1 | 229,42 G | 229,61G-9,66G-30,63G-0,78G-0,99G-0,98G-0,89G-1,49G | 233,14 | 197,15 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 36,64 G | 36,48G-6,7G-6,84G-6,8G-6,8G-6,8G-6,8G-6,82G-6,82G-6,82G-6,83G-6,83G-6,87G-6,9G-6,89G-6,89G-6,89G-6,87G-6,83G-6,79G-6,94G-6,94G | 40,66 | 34,1 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 31,38 G | 31,31G-1,42G-1,53G-1,51G-1,48G-1,54G-1,52G-1,52G-1,54G-1,57G-1,61G-1,59G-1,61G-1,61G-1,6G-1,6G-1,58G-1,64G-1,64G | 34,98 | 29,31 |
| 1 | Th. | Th. | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 11,52 G | 11,47G-1,52G-1,52G-1,51G-1,5G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,52G-1,52G-1,52G-1,52G-1,53G-1,53G-1,53G-1,52G | 11,82 | 10,28 |
| 1 | Th. | Th. | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 12,14 G | 12,08G-2,15G-2,16G-2,16G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,15G-2,15G-2,16G-2,16G-2,17G-2,17G-2,17G-2,16G-2,16G-2,14G | 12,49 | 10,48 |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 34,18 G | 34,26G-4,2G-4,3G-4,28G-4,25G-4,32G-4,33G-4,32G-4,32G-4,36G-4,4G-4,43G-4,43G-4,39G-4,35G-4,25G-4,23G | 34,58 | 28,6 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 30,09 G | 30,01G-0,17G-0,24G-0,24G-0,21G-0,19G-0,23G-0,23G-0,24G-0,24G-0,25G-0,28G-0,33G-0,33G-0,31G-0,31G-0,32G-0,32G-0,32G-0,31G-0,2G-0,2G | 30,51 | 25,23 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 9,49 G | 9,5G-9,52G-9,52G-9,525G-9,505G-9,515G-9,515G-9,52G-9,52G-9,515G-9,525G-9,535G-9,535G-9,535G-9,545G-9,555G-9,56G-9,555G-9,555G-9,58G-9,58G | 9,7 | 8,21 |
| 1 | Th. | Th. | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 11,22 G | 11,23G-1,27G-1,27G-1,24G-1,26G-1,26G-1,25G-1,25G-1,25G-1,26G-1,26G-1,25G-1,27G-1,27G-1,27G-1,29G-1,29G-1,29G-1,28G-1,3G-1,3G-1,31G-1,31G-1,31G-1,34G | 11,47 | 9,69 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 35,3 G | 35,23G-5,28G-5,3G-5,28G-5,27G-5,25G-5,27G-5,28G-5,33G-5,29G-5,29G-5,27G-5,19G-5,11G-5,11G-5,17G-5,18G-5,14G-5,14G-5,31G-5,31G | 38,05 | 30,81 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 17,35 G | 17,29G-7,35G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,37G-7,37G-7,37G-7,37G-7,37G-7,39G-7,39G-7,37G-7,31G-7,31G | 18,29 | 14,53 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 14,67 G | 14,62G-4,69G-4,74G-4,74G-4,71G-4,72G-4,72G-4,72G-4,73G-4,72G-4,72G-4,74G-4,74G-4,77G-4,77G-4,78G-4,79G-4,76G-4,75G-4,71G-4,71G | 15,62 | 12,35 |
| 1 | Th. | Th. | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 21,51 G | 21,46G-1,51G-1,51G-1,53G-1,53G-1,5G-1,5G-1,51G-1,51G-1,53G-1,53G-1,52G-1,52G-1,51G-1,51G-1,53G-1,53G-1,54G-1,57G-1,57G-1,54G-1,48G-1,48G-1,48G | 22,63 | 17,93 |
| 1 | Th. | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 44,5 G | 44,52G-4,56G-4,45G-4,44G-4,47G-4,47G-4,46G-4,44G-4,52G-4,55G-4,55G-4,56G-4,61G-4,58G-4,58G-4,72G | 45,51 | 36,59 |
| 1 | Th. | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 21,48 G | 21,4G-1,47G-1,47G-1,46G-1,43G-1,46G-1,46G-1,45G-1,45G-1,45G-1,47G-1,47G-1,45G-1,45G-1,47G-1,47G-1,48G-1,48G-1,5G-1,51G-1,48G-1,48G | 22,07 | 19,13 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 142,15 G | 141,49G-2,4G-2,37G-2,04G-2,35G-2,25G-2,25G-2,56G-2,56G-2,7G-3,05G-3,15G-3,04G-2,9G-2,87G | 147,05 | 117,26 |
| 1 | Th. | Th. | | | A0LEGM | LU0269904917 | Schroder ISF GI Emerg.Mkts Op. | 1 | 15,41 G | 15,32G-5,35G-5,37G-5,37G-5,37G-5,35G-5,35G-5,37G-5,39G-5,37G-5,37G-5,38G-5,38G-5,39G-5,37G-5,38G-5,38G-5,39G-5,39G-5,38G-5,38G-5,4G | 15,83 | 12,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 213708 | LU0161305759 | Schroder Investment Management [Europe] S.A. Schroder ISF.-European Value | 1 | 70,37 G | 70,29G-0,66G-0,84G-0,84G-0,86G-0,86G-0,86G-0,86G-0,86G-0,88G-0,98G-1,01G-1,01G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,32G-1,33G | 73,02 | 62,26 |
| 1 | Euro 0,05 | Euro 0,05 | 20.12.18 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 4,06 G | 4,063G-4,064G-4,064G-4,064G-4,063G-4,063G-4,063G-4,063G-4,063G-4,063G-4,063G-4,063G-4,063G-4,063G-4,063G-4,062G-4,062G-4,062G | 4,08 | 4,01 |
| 1 | Euro 0,04 | Euro 0,04 | 20.12.18 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,07 G | 3,072G-3,072G-3,072G-3,072G-3,071G-3,071G-3,071G-3,071G-3,071G-3,071G-3,071G-3,071G-3,071G-3,071G-3,071G-3,069G-3,069G | 3,08 | 3,02 |
| 1 | US\$ 0,21 | US\$ 0,2 | 31.01.19 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,95 G | 4,935G-4,945G-4,955G-4,954G-4,95G-4,95G-4,949G-4,951G-4,952G-4,949G-4,952G-4,952G-4,953G-4,96G-4,96G-4,96G-4,955G-4,955G | 5,08 | 4,63 |
| 1 | US\$ 0,23 | US\$ 0,28 | 20.12.18 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,83 G | 6,83G-6,83G-6,83G-6,825G-6,825G-6,82G-6,83G-6,825G-6,83G-6,83G-6,83G-6,835G-6,84G-6,835G-6,835G-6,83G-6,835G-6,835G | 6,98 | 6,16 |
| 1 | Euro 0,79 | Euro 0,68 | 20.12.18 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 29,4 G | 29,52G-9,43G-9,54G-9,58G-9,56G-9,56G-9,66G-9,63G-9,64G-9,63G-9,62G-9,61G-9,61G-9,76G-9,76G | 29,77 | 24,65 |
| 1 | Euro 0,75 | Euro 0,65 | 20.12.18 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 27,68 G | 27,7G-7,72G-7,7G-7,78G-7,76G-7,74G-7,79G-7,79G-7,8G-7,8G-7,84G-7,86G-7,9G-7,85G-7,87G-7,84G-7,88G-7,87G | 27,94 | 23,14 |
| 1 | Euro 0,85 | Euro 0,74 | 20.12.18 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 32,27 G | 32,32G-2,42G-2,45G-2,43G-2,43G-2,51G-2,52G-2,49G-2,52G-2,5G-2,5G-2,49G-2,56G-2,56G | 32,6 | 26,76 |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,02 G | 12,01G-2,01G-2,01G-2,01G-2,01G-1,99G-1,99G-2G-2G-2G-2G-2G-2G-2,01G-2,01G-2,01G-2,01G-2,02G-2,02G-2,02G-2,02G-2,03G-2,03G | 12,29 | 10,92 |
| 1 | Th. | Th. | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 34,17 G | 34,12G-4,26G-4,23G-4,37G-4,29G-4,33G-4,32G-4,37G-4,37G-4,34G-4,38G-4,38G-4,47G-4,47G-4,45G-4,45G-4,46G-4,41G-4,41G-4,47G | 34,55 | 28,47 |
| 1 | Th. | Th. | | | 540953 | LU0133709740 | Schroder ISF European Large C. | 1 | 229,47 G | 229,95G | 231,98 | 198,85 |
| 1 | Euro 0,42 | Euro 0,31 | 28.03.19 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 10,05 G | 10,03G-0,06G-0,1G-0,08G-0,06G-0,07G-0,07G-0,08G-0,09G-0,08G-0,09G-0,09G-0,1G-0,1G-0,11G-0,1G-0,1G-0,1G-0,1G-0,22G-0,22G | 10,76 | 9,11 |
| 1 | US\$ 0,64 | US\$ 0,84 | 20.12.18 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 28,58 G | 28,58G-8,63G-8,55G-8,58G-8,54G-8,55G-8,57G-8,68G-8,58G-8,57G-8,53G-8,55G-8,39G-8,51G-8,43G-8,45G-8,64G-8,64G | 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 | 7,7G-7,71G-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-7,715G-7,715G | 7,91 | 7,05 |
| 1 | sfrs 0,86 | sfrs 0,88 | 20.12.18 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 40,12 G | 40,1G-0,12G-0,29G-0,24G-0,13G-0,17G-0,16G-0,12G-0,19G-0,25G-0,23G-0,21G-0,26G-0,24G-0,21G-0,2G-0,31G | 40,99 | 33,11 |
| 1 | Euro 0,58 | Euro 0,61 | 20.12.18 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 25,07 G | 25,13G-5,09G-5,16G-5,14G-5,13G-5,17G-5,17G-5,17G-5,17G-5,21G-5,23G-5,26G-5,22G-5,25G-5,26G-5,23G-5,2G-5,2G-5,2G-5,12G-5,11G | 25,37 | 20,95 |
| 1 | Euro 6,18 | Euro 5,29 | 20.12.18 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 196,13 G | 196,23G-6,82G-6,66G-6,87G-6,92G-6,92G-6,92G-7,24G-7,29G-7,61G-7,29G-7,56G-7,35G-7,14G-7,54G-7,44G | 198,18 | 167,52 |
| 1 | Euro 4,56 | Euro 3,93 | 20.12.18 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 147,21 G | 147,23G-7,37G-7,85G-7,75G-7,86G-7,78G-7,78G-7,98G-8,12G-8,12G-8,09G-8,04G-8,47G-8,46G | 148,89 | 124,98 |
| 1 | US\$ 0,22 | US\$ 0,29 | 20.12.18 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 14,11 G | 14,07G-4,12G-4,18G-4,19G-4,18G-4,15G-4,16G-4,16G-4,16G-4,17G-4,17G-4,17G-4,17G-4,17G-4,18G-4,19G-4,21G-4,21G-4,22G-4,23G-4,2G-4,19G-4,15G-4,15G | 14,99 | 11,83 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. Schroder ISF GI Emerg.Mkts Op. | 1 | 19,89 G | 19,79G-9,85G-9,85G-9,83G-9,85G-9,83G-9,85G-9,87G-9,87G-9,85G-9,87G-9,87G-9,88G-9,85G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,89G | 20,45 | 16,2 |
| 1 | Th. | Th. | | | A0MNPX | LU0279459704 | Schroder ISF GI Emerg.Mkts Op. | 1 | 18,3 G | 18,2G | 18,6 | 15,05 |
| 1 | Th. | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 183,87 G | 182,74G-3,25G-3,25G-3,2G-3,2G-2,98G-3,18G-2,97G-2,06G-1,87G-1,17G-2,1G-2,1G-1,79G-2,01G-1,72G-1,59G | 189,31 | 164,22 |
| 1 | Th. | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 170,91 G | 169,19G-9,66G-9,61G-9,61G-9,41G-9,41G-9,6G-9,6G-8,45G-8,45G-7,76G-8,43G-8,43G-8,31G-8,51G-8,24G-8,12G | 175,67 | 152,7 |
| 1 | Th. | Th. | | | A0MNSX | LU0264410993 | Schroder ISF-Indian Equity | 1 | 200 G | 200G | 201,9 | 176,34 |
| 1 | Th. | Th. | | | A0MZZJ | LU0314587907 | Schroder ISF Middle East | 1 | 10,96 G | 10,9G-0,9G-0,9G-0,89G-0,88G-0,9G-0,84G-0,87G-0,89G-0,89G-0,88G-0,88G-0,88G-0,88G-0,88G-0,87G-0,88G | 11,7 | 9,64 |
| 1 | Th. | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 20,21 G | 20,2G-0,19G-0,19G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,19G-0,19G-0,21G-0,21G-0,21G-0,22G-0,22G-0,23G-0,22G-0,22G-0,21G | 20,31 | 15,72 |
| 1 | Th. | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 137,38 G | 137,05G-7,55G-7,54G-7,54G-7,62G-7,62G-7,61G-7,61G-7,62G-7,62G-7,63G-7,63G-7,67G-7,67G-7,7G-7,67G-7,67G-7,68G-7,71G-7,39G | 139,74 | 127,72 |
| 1 | Th. | Th. | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 57,7 G | 57,42G-7,64G-7,69G-7,69G-7,63G-7,63G-7,65G-7,65G-7,65G-7,64G-7,64G-7,65G-7,65G-7,65G-7,78G-7,78G-7,8G-7,82G-7,82G-7,79G | 60,31 | 48,39 |
| 1 | Euro 1,43 | Euro 0,47 | 23.05.19 | | 542164 | LU0118405827 | SEB Investment Management AB SEB Concept Biotechnology | 1 | 90,89 G | 91,6G-1,85G-1,21G-1,31G-1,43G-1,32G-1,67G-1,97G | 105,11 | 88,17 |
| 1 | Euro 1,07 | Euro 0,33 | 23.05.19 | | 416497 | LU0170040694 | SEB TrendSystem Renten | 1 | 56,27 G | 56,07G-6,07G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G | 56,82 | 54,27 |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Sustain.Nordic | 1 | 13,02 G | 13,06G-3,15G-3,2G-3,19G-3,22G-3,27G-3,28G-3,31G-3,32G-3,38G-3,4G-3,39G-3,27G-3,27G-3,28G-3,26G | 13,84 | 11,07 |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | 4,88 G | 4,888G-4,898G-4,897G-4,899G-4,893G-4,892G-4,898G-4,905G-4,898G-4,894G-4,898G-4,898G-4,905G-4,903G-4,881G-4,886G-4,882G-4,88G-4,884G-4,883G | 5,13 | 3,94 |
| 1 | Euro 5,36 | Euro 5,56 | 23.05.19 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 305,1 G | 305,41G-5,41G-5,41G-5,02G-6,15G-6,2G-6,2G-6,23G-6,23G-6,2G-6,58G-6,58G-6,46G-6,78G-7,12G-7,43G-6,55G-6,55G-6,23G-6,23G-6,23G-6,4G-6,06G-6,06G-6,13G-6,13G | 314,94 | 257,65 |
| 1 | Th. | Th. | | | 662884 | LU0133008952 | SEB Fund 5-Corporate Bond EUR | 1 | 1,74 G | 1,744G-1,744G | 1,77 | 1,66 |
| 1 | Euro 1,97 | Euro 0,84 | 23.05.19 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 35,5 G | 35,48G-5,48G-5,48G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G | 35,69 | 33,36 |
| 1 | Th. | Th. | | | 588458 | LU0037256269 | SEB SICAV 1-Emerging Markets | 1 | 2,69 G | 2,698G-2,703G-2,69G-2,692G-2,694G-2,69G-2,699G-2,692G-2,691G-2,7G-2,696G-2,697G-2,715G-2,712G-2,712G-2,711G-2,71G | 2,87 | 2,41 |
| 1 | Th. | Th. | | | 588459 | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia | 1 | 3,42 G | 3,424G-3,432G-3,424G-3,429G-3,431G-3,429G-3,441G-3,429G-3,435G-3,432G-3,43G-3,43G-3,432G-3,436G-3,431G-3,432G-3,439G-3,439G-3,439G | 3,64 | 3,23 |
| 1 | Th. | Th. | | | 602832 | LU0122753667 | SEB deLuxe-Multi Asset Defens. | 1 | 54,93 G | 54,73G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 55,46 | 52,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis seit 02.01.2019 |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 1,2 | US\$ 0,54 | 01.07.19 | | A1J2K3 | US78468R6062 | SPDR Series Trust SPDR BofA M.L.Crossov.C.Bd ETF | 1 | 22,63 G | 22,62G-2,62G-2,63G-2,62G-2,61G-2,58G-2,6G- 2,6G-2,6G-2,6G-2,61G-2,6G-2,6G-2,61G-2,61G | 23,5 | 20,78 |
| 7 | US\$ 0,86 | US\$ 0,28 | 01.07.19 | | A1J85Q | US78468R2004 | SPDR Bloomb.Ba.In.Gr.FI.Ra.ETF | 1 | 27,22 G | 26,71G-6,71G-6,72G-6,71G-6,69G-6,66G- 6,69G-6,69G-6,7G-6,69G-6,69G-6,7G-7,06G- 7,22G-7,21G-7,24G-7,24G | 27,86 | 25,54 |
| 7 | US\$ 0,7 | US\$ 0,22 | 01.07.19 | | A1J85W | US78468R1014 | SPDR Barcl.Sh.Term Treas. ETF | 1 | 26,6 G | 26,1G-6,1G-6,1G-6,1G-6,08G-6,05G-6,08G- 6,07G-6,08G-6,09G-6,07G-6,08G-6,09G-6,43G- 6,59G-6,58G-6,6G-6,6G | 27,18 | 24,82 |
| 7 | US\$ 1,16 | US\$ 0,38 | 01.07.19 | | A1J87L | US78464A3674 | SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF | 1 | 26,45 G | 25,84G-5,84G-5,85G-5,84G-5,82G-5,79G- 5,82G-5,82G-5,83G-5,81G-5,82G-5,83G-5,83G- 6,14G-6,31G-6,31G-6,3G | 27,54 | 21,37 |
| 7 | US\$ 2,78 | US\$ 0,38 | 01.07.19 | | A0YAGX | US78464A3591 | SPDR Bloomberg Bar.Con.Sec.ETF | 1 | 46,73 G | 45,77G-5,76G-5,77G-5,75G-5,73G-5,67G- 5,72G-5,73G-5,74G-5,72G-5,73G-5,74G-5,74G- 6,46G-6,72G-6,73G-6,81G-6,82G | 48,06 | 39,13 |
| 7 | US\$ 0,71 | US\$ 0,16 | 23.09.19 | | A1JYCZ | US78464A5323 | SPDR S&P Transportation ETF | 1 | 54,05 G | 52,84G-2,84G-2,84G-2,85G-2,85G- 2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,78G- 2,82G-2,82G-4,45G-4,4G-4,65G | 57,01 | 44,4 |
| 7 | US\$ 1,54 | US\$ 0,5 | 01.07.19 | | A1JW9K | US78468R4083 | SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B. | 1 | 23,86 G | 23,36G-3,36G-3,35G-3,34G-3,31G-3,34G- 3,33G-3,34G-3,35G-3,33G-3,34G-3,35G-3,72G- 3,85G-3,84G-3,86G | 24,46 | 21,95 |
| 7 | US\$ 0,54 | US\$ 0,14 | 23.09.19 | | A1JYC0 | US78464A5406 | SPDR S&P Telecom ETF | 1 | 59,31 G | 58,24G-8,23G-8,23G-8,23G-8,19G-8,13G- 8,18G-8,17G-8,2G-8,21G-8,17G-8,2G-8,21G- 60,04G-0,01G-0,12G | 65,01 | 52,91 |
| 7 | US\$ 0,22 | US\$ 0,05 | 23.09.19 | | A1JYC1 | US78464A5737 | SPDR S&P Health Care Svcs ETF | 1 | 56,86 G | 56,23G-6,24G-6,22G-6,19G-6,12G-6,18G- 6,18G-6,21G-6,18G-6,2G-6,2G-7,28G-7,42G | 62,51 | 51,7 |
| 7 | US\$ 0,09 | 0 | | | A1JYC2 | US78464A5810 | SPDR S&P Health Care Equip.ETF | 1 | 69,29 G | 68,02G-8,01G-8,03G-8G-7,97G-7,9G-7,95G- 7,94G-7,97G-7,97G-7,94G-7,95G-7,97G-7,99G- 9,11G-9,37G-9,35G-9,51G | 75,24 | 56,67 |
| 7 | US\$ 0,19 | US\$ 0,02 | 23.09.19 | | A1JYC3 | US78464A5992 | SPDR S&P Software+Services ETF | 1 | 82,05 G | 80,21G-0,2G-0,22G-0,21G-0,17G-0,05G-0,13G- 0,13G-0,13G-0,14G-0,13G-0,13G-0,17G-1,52G- 2,09G | 90,16 | 61,81 |
| 7 | US\$ 0,43 | US\$ 0,4 | 23.09.19 | | A1JYC4 | US78464A6313 | SPDR S&P Aerospace+Defence ETF | 1 | 92,09 G | 91,05G-1,55G-1,64G | 99,94 | 65,62 |
| 7 | US\$ 1,48 | US\$ 0,52 | 23.09.19 | | A1WZY6 | US78468R7052 | SPDR S&P 1500 Moment.Tilt ETF | 1 | 115,28 G | 112,94G-2,92G-2,96G-2,92G-2,84G-2,78G- 2,8G-2,8G-2,8G-2,86G-2,88G-2,8G-2,82G- 2,86G-2,88G-4,78G-5,2G-5,2G-5,34G-5,48G- 5,44G | 118,04 | 89,24 |
| 7 | US\$ 2,77 | US\$ 0,63 | 20.09.19 | | A1W0RF | US78468R8878 | SPDR Russell 2000 Low Vola.ETF | 1 | 84,52 G | 83,06G-3,05G-3,06G-3,04G-3G-2,91G-2,98G- 2,97G-3,01G-3,02G-2,97G-2,98G-3,01G-3,02G- 5,17G-5,17G-5,17G-5,48G | 87,12 | 70,22 |
| 7 | US\$ 2,56 | US\$ 0,8 | 01.07.19 | | A1JG6Q | US78464A2924 | SPDR Wells Fargo Pfd Stock ETF | 1 | 39,19 G | 38,38G-8,37G-8,34G-8,31G-8,31G-8,32G- 8,32G-8,35G-8,33G-8,32G-8,33G-8,32G-8,94G- 9,16G-9,2G-9,22G | 40,87 | 33,39 |
| 7 | US\$ 1,18 | US\$ 1,69 | 21.12.18 | | A2ALA6 | US78468R7888 | SPDR S&P 500 High Dividend ETF | 1 | 33,45 G | 32,855G-2,855G-2,855G-2,845G-2,835G-2,83G- 2,83G-2,83G-2,835G-2,835G-3,765G-3,855G | 34,78 | 28,61 |
| 1 | US\$ 1,17 | US\$ 0,89 | 18.03.19 | | A2AGFT | US78468R7961 | SPDR S&P 500 Fos.Fuel Free ETF | 1 | 64,86 G | 63,6G-3,6G-3,56G-3,62G-3,58G-3,51G-3,54G- 3,56G-3,61G-3,6G-3,56G-3,59G-3,64G-4,59G- 4,94G-5,06G | 66,16 | 50,58 |
| 7 | US\$ 0,52 | 0 | 20.12.19 | | A1XFFK | US78468R8530 | SPDR Russell 2000 ETF | 1 | 26,79 G | 26,24G-6,24G-6,25G-6,24G-6,22G-6,195G- 6,22G-6,22G-6,22G-6,23G-6,215G-6,22G- 6,23G-6,87G-7,005G-6,985G-7,085G | 28,02 | 22,16 |
| 7 | US\$ 0,37 | 0 | | | A2AS06 | US78464A1108 | SPDR FactSet Innov.Techno.ETF | 1 | 89,43 G | 87,29G-7,27G-7,27G-7,27G-7,21G-7,14G- 7,21G-7,21G-7,21G-7,2G-7,18G-7,21G-7,22G- 8,94G-9,63G-9,94G | 100 | 67,83 |
| 7 | US\$ 1,11 | US\$ 0,12 | 23.09.19 | | A2AP8C | US78468R1196 | SPDR S&P Technology Hardw.ETF | 1 | 67,49 G | 66,22G-6,21G-6,23G-6,2G-6,17G-6,1G-6,14G- 6,16G-6,16G-6,16G-6,18G-6,16G-6,14G-6,17G- 6,19G-7,52G-8,28G-8,47G | 70,25 | 50,38 |
| 1 | US\$ 3,48 | US\$ 1,06 | 15.03.19 | | A2DKWQ | US78468R7474 | SPDR SSGA Gender Diver.Idx ETF | 1 | 65,32 G | 63,92G-3,92G-3,89G-3,94G-3,85G-3,86G- 3,86G-3,89G-3,93G-3,89G-3,96G-4G-4,93G- 5,2G-5,27G-5,27G | 67,13 | 53,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,49 | US\$ 0,55 | 24.12.18 | | A0MYDP | US78464A4094 | SPDR Series Trust SPDR Ptf S&P 500 Growth ETF | 1 | 34,63 G | 33,895G-3,895G-3,865G-3,915G-3,895G-3,855G-3,865G-3,905G-3,905G-3,885G-3,925G-3,965G-3,965G-4,375G-4,5G-4,53G-4,57G-4,57G | 35,55 | 26,81 |
| 7 | US\$ 1,24 | 0 | 20.12.19 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 47,15 G | 46,31G-6,305G-6,31G-6,305G-6,275G-6,265G-6,255G-6,275G-6,275G-6,285G-6,265G-6,255G-6,285G-7,525G-7,895G-7,785G-7,915G-8,015G | 49,95 | 39,48 |
| 7 | US\$ 0,3 | US\$ 0,08 | 23.09.19 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 32,92 G | 32,515G-2,515G-2,505G-2,535G-2,505G-2,475G-2,485G-2,485G-2,515G-2,515G-2,505G-2,525G-2,555G-3,015G-2,975G-3,015G-3,035G | 37,99 | 30,5 |
| 7 | US\$ 0,26 | US\$ 0,31 | 21.12.18 | | A0MYDY | US78464A7303 | SPDR S&P Oil&Gas Expl&Prod.ETF | 1 | 18,53 G | 17,826G-7,826G-7,836G-7,826G-7,816G-7,796G-7,816G-7,816G-7,816G-7,816G-7,806G-7,816G-7,816G-8,182G-8,206G-8,076G | 29,14 | 17,8 |
| 7 | US\$ 0,68 | 0 | 20.12.19 | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | 23,03 G | 22,7G-2,7G-2,7G-2,7G-2,7G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-3,215G-3,075G-3,115G | 27,86 | 21,33 |
| 10 | US\$ 1,13 | US\$ 17,6 | 24.12.18 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 65,08 G | 63,56G-3,57G-3,51G-3,61G-3,56G-3,48G-3,5G-3,58G-3,54G-3,61G-3,69G-3,69G-4,56G-4,96G-5,11G | 68,52 | 49,34 |
| 7 | US\$ 0,72 | US\$ 0,12 | 23.09.19 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 80,88 G | 80,04G-79,95G-80,1G-0,05G-79,95G-80,06G-0,06G-0,25G-0,27G-1,4G-1,8G | 85,29 | 52,97 |
| 7 | US\$ 0,01 | US\$ 0 | 20.09.19 | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 70,13 G | 68,44G-8,43G-8,44G-8,43G-8,39G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-70,23G-0,36G | 81,83 | 60,48 |
| 7 | US\$ 1,03 | 0 | 20.12.19 | | A0MYHJ | US78464A7972 | SPDR S&P Bank ETF | 1 | 38,96 G | 37,875G-7,875G-7,885G-7,875G-7,845G-7,805G-7,845G-7,835G-7,845G-7,845G-7,855G-7,835G-8,815G-9,48G-9,6G-9,67G | 40,61 | 31,52 |
| 7 | US\$ 0,62 | US\$ 0,16 | 20.09.19 | | A0MYHQ | US78464A8053 | SPDR Ptf Total Stock Mkt ETF | 1 | 32,98 G | 32,11G-2,11G-2,095G-2,13G-2,1G-2,085G-2,12G-2,12G-2,12G-2,11G-2,14G-2,17G-2,62G-3,04G-3,11G | 33,69 | 25,93 |
| 7 | US\$ 0,54 | US\$ 0,2 | 01.07.19 | | A14ZJD | US78468R8613 | SPDR Barclays 1-10 Yr TIPS ETF | 1 | 17,33 G | 17G-7G-7G-6,99G-6,98G-6,97G-6,98G-6,98G-6,98G-6,98G-6,98G-6,99G-6,99G-7,18G-7,3G-7,28G-7,3G-7,28G | 17,77 | 15,9 |
| 1 | US\$ 0,37 | US\$ 0,49 | 15.03.19 | | A14Q81 | US78468R8209 | SPDR S&P 500 Buyback ETF | 1 | 59,8 G | 58,63G-8,63G-8,64G-8,63G-8,59G-8,52G-8,58G-8,59G-8,6G-8,58G-8,6G-60,31G-0,33G-0,33G | 61,44 | 47,51 |
| 1 | | | | | A2ASGH | US78470P3091 | SSgA Funds Management Inc. SSgA-SPDR Do.Li.E.Mkts F.I.ETF | 1 | 45,08 G | 44,08G-4,08G-4,08G-4,08G-4,05G-4G-4,04G-4,05G-4,06G-4,04G-4,05G-4,06G-4,73G-4,99G-4,99G-5,03G | 45,86 | 40,18 |
| 1 | | | | | A1W4Q6 | US78467V6083 | SSgA-SPDR Blackst./GSO Sen.Lo. | 1 | 40,66 G | 39,85G-9,85G-9,86G-9,85G-9,82G-9,81G-9,81G-9,82G-9,82G-9,82G-9,81G-9,82G-9,83G-40,4G-0,67G-0,67G-0,71G-0,71G | 41,95 | 37,91 |
| 1 | US\$ 1,25 | US\$ 1,01 | 19.03.19 | | A1JYC6 | US78467V2025 | SSgA-SPDR SSgA Inc.Allocat.ETF | 1 | 29,88 G | 29,35G-9,35G-9,36G-9,35G-9,33G-9,33G-9,32G-9,32G-9,33G-9,33G-9,33G-9,32G-9,33G-9,34G-9,75G-9,94G-9,99G-9,99G | 30,59 | 26,07 |
| 1 | US\$ 0,84 | US\$ 0,72 | 19.03.19 | | A1JYC7 | US78467V4005 | SSgA-SPDR SSgA GI Allocat. ETF | 1 | 34,38 G | 33,83G-3,83G-3,82G-3,84G-3,82G-3,79G-3,81G-3,81G-3,81G-3,82G-3,82G-3,83G-3,82G-3,84G-3,86G-4,26G-4,51G-4,53G | 34,97 | 29 |
| 1 | US\$ 1,49 | US\$ 0,87 | 03.06.19 | | A0RN97 | US78463X8552 | SPDR FTSE/Macq.Gl.Inf.100 ETF | 1 | 47,49 G | 46,655G-6,645G-6,665G-6,645G-6,615G-6,565G-6,615G-6,615G-6,625G-6,635G-6,605G-6,605G-6,625G-6,635G-7,305G-7,545G-7,595G-7,575G | 48,39 | 38,09 |
| 1 | | | | | A14PU2 | US78467V8485 | SSgA-SPDR DoubleL.Tot.Ret.Tac. | 1 | 43,49 G | 42,62G-2,61G-2,63G-2,61G-2,59G-2,54G-2,58G-2,58G-2,58G-2,59G-2,58G-2,59G-3,21G-3,45G-3,48G | 44,59 | 39,74 |
| 1 | | | | | A14ZJR | US78467V7073 | SSgA-SPDR SSgA Ult.Sh.T.Bd ETF | 1 | 35,77 G | 35,12G-5,12G-5,13G-5,12G-5,1G-5,06G-5,09G-5,09G-5,09G-5,1G-5,1G-5,11G-5,09G-5,09G-5,1G-5,11G-5,57G-5,77G-5,76G-5,8G-5,81G | 36,63 | 33,71 |
| 1 | US\$ 1 | US\$ 1,02 | 15.03.19 | | A14ZH8 | US78467V8063 | SSgA-SPDR MFS Syst.Core Eq.ETF | 1 | 73,39 G | 71,88G-1,88G-1,9G-1,87G-1,83G-1,77G-1,81G-1,81G-1,81G-1,83G-1,83G-1,85G-1,81G-1,81G-1,81G-1,84G-3,61G-3,61G-3,75G-3,76G | 74,9 | 59,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,76 | US\$ 0,74 | 15.03.19 | | A14ZH9 | US78467V8899 | SSgA Funds Management Inc. SSgA-SPDR MFS Syst.Gwth Eq.ETF | 1 | 72,86 G | 71,36G-1,37G-1,32G-1,4G-1,33G-1,3G-1,37G-1,37G-1,37G-1,42G-1,47G-2,43G-2,83G-2,98G | 77,4 | 59,23 |
| 1 | US\$ 1,82 | US\$ 1,13 | 15.03.19 | | A14ZJB | US78467V8717 | SSgA-SPDR MFS Syst.Val.Equ.ETF | 1 | 59,4 G | 58,4G-8,39G-8,39G-8,39G-8,35G-8,29G-8,34G-8,33G-8,35G-8,35G-8,37G-8,33G-8,34G-8,36G-8,37G-9,52G-9,82G-9,93G-9,92G | 60,86 | 49,67 |
| 10 | US\$ 1,14 | 0 | 20.12.19 | | A2ANPK | US81369Y8600 | State Street Bank and Trust Co. Real Estate Sel.Sector SPDR Fd | 1 | 35,19 G | 34,71G-4,71G-4,72G-4,71G-4,69G-4,65G-4,68G-4,68G-4,69G-4,7G-4,68G-4,69G-4,7G-5,18G-5,42G | 35,92 | 25,83 |
| 1 | £ 1,48 | £ 1,76 | 28.03.19 | | A140ND | IE00BZ053K08 | State Street Fund Services [Ireland] Ltd. BMO UETF-BB.1-3Y.G.C.B(LS Hgd) | 1 | 111,7 G | 111,7G-1,7G-2,68G-2,68G-2,62G-2,62G-2,62G-3,21G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,25G-3,18G-3,29G-3,29G-3,29G-3,29G-3,23G-2,46G-2,46G-2,46G-2,46G | 115,55 | 104,51 |
| 1 | £ 1,8 | £ 2 | 28.03.19 | | A140NE | IE00BZ053L15 | BMO UETF-BB 3-7Y.G.C.B(LS Hgd) | 1 | 117,99 G | 117,99G-7,99G-8,88G-8,98G-8,94G-9,41G-9,23G-9,29G-9,29G-9,29G-9,33G-9,38G-9,38G-9,54G-9,62G-9,58G-9,48G-9,65G-9,65G-9,52G-8,7G-8,7G-8,7G-8,7G | 119,65 | 106 |
| 1 | £ 2,23 | £ 2,32 | 28.03.19 | | A140NF | IE00BZ053P52 | BMO UETF-BB7-10Y.G.C.B(LS Hgd) | 1 | 121,62 G | 121,62G-1,62G-2,28G-2,28G-2,24G-2,61G-2,61G-2,65G-2,65G-2,65G-2,65G-2,65G-2,84G-2,94G-2,91G-2,8G-2,99G-2,99G-2,93G-2,16G-2,16G-2,16G-2,16G | 122,99 | 105,35 |
| 1 | £ 4,8 | £ 3,52 | 28.03.19 | | A140NG | IE00BZ053R76 | BMO UETF-BB.Gbl H.Y.Bd(LS Hgd) | 1 | 113,7 G | 113,7G-3,7G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-5,26G-5,22G-5,22G-5,15G-5,24G-4,49G-4,49G-4,49G-4,49G | 117,67 | 101,7 |
| 1 | £ 0,62 | £ 0,79 | 28.03.19 | | A140NH | IE00BZ22W36 | BMO U.ETF-MSCI E.ex-UK I.L.LSH | 1 | 32,58 G | 32,58G-2,58G-2,92G-3,155G-3,14G-3,215G-3,205G-3,23G-3,3G-3,3G-3,315G-3,34G-3,28G-3,055G-3,055G-3,055G-3,055G | 33,39 | 26,15 |
| 1 | Euro 0,11 | Euro 0,04 | 26.09.19 | | A140NJ | IE00BZ053V13 | BMO UC.ETF-MSCI Eur.ex-UK I.L. | 1 | 27,07 G | 27,065G-7,065G-7,27G-7,35G-7,4G-7,4G-7,385G-7,43G-7,46G-7,48G-7,455G-7,485G-7,475G-7,415G-7,24G-7,24G-7,24G-7,24G | 27,52 | 22,95 |
| 1 | £ 1,06 | £ 1,05 | 28.03.19 | | A140NK | IE00BZ053X37 | BMO UC.ETF-MSCI UK Inc.Leaders | 1 | 27,74 G | 27,74G-7,74G-8,04G-8,11G-8,11G-8,065G-8,085G-8,1G-8,08G-8,095G-8,095G-8,125G-8,125G-8,145G-8,13G-8,11G-7,915G-7,915G-7,915G-7,915G | 29,87 | 24,17 |
| 1 | US\$ 0,63 | US\$ 0,51 | 28.03.19 | | A140NL | IE00BZ054072 | BMO UC.ETF-MSCI USA Inc.Leade. | 1 | 31,86 G | 31,86G-1,86G-1,98G-1,99G-1,97G-1,995G-1,995G-2,065G-2,01G-2,015G-2,09G-1,85G-1,85G-1,85G-1,85G | 33,25 | 26,52 |
| 1 | £ 0,46 | £ 0,48 | 28.03.19 | | A140NM | IE00BZ221P93 | BMO UC.ETF-MSCI USA I.L.GBP H. | 1 | 38,66 G | 38,66G-8,66G-8,92G-9,17G-9,09G-9,12G-9,13G-9,155G-9,13G-9,125G-9,205G-9,25G-9,215G-9,24G-9,185G-9,195G-9,24G-9,24G-8,945G-8,945G-8,945G-8,945G | 39,45 | 31,84 |
| 1 | US\$ 0,81 | US\$ 0,8 | 28.03.19 | | A2DUL1 | IE00BF1K7792 | BMO UC.ETF-BMO E.I.USA E.U.ETF | 1 | 24,89 G | 24,89G-4,89G-5,015G-5,005G-5,015G-5,035G-5,025G-5,08G-5,135G-4,965G-4,965G-4,965G-4,965G | 25,77 | 20,54 |
| 1 | £ 1,24 | £ 1,3 | 28.03.19 | | A2DUL2 | IE00BF1K7800 | BMO UC.ETF-BMO E.I.UK E.U. ETF | 1 | 26,32 G | 26,315G-6,315G-6,56G-6,61G-6,625G-6,66G-6,665G-6,665G-6,69G-6,675G-6,685G-6,68G-6,685G-6,515G-6,515G-6,515G-6,515G | 28,22 | 23,75 |
| 1 | Euro 1,17 | Euro 1,1 | 28.03.19 | | A2DUL3 | IE00BF1K7917 | BMO UC.ETF-B.E.I.EURO EQ.U.ETF | 1 | 23,88 G | 23,875G-3,875G-4,07G-4,145G-4,115G-4,11G-4,155G-4,16G-4,195G-4,21G-4,24G-4,2G-4,225G-4,225G-4,205G-4,035G-4,035G-4,035G-4,035G | 24,31 | 20,48 |
| 1 | Th. | Th. | | | A0YFCE | LU0379090680 | State Street Global Advisors Funds Management Ltd State Street EMU Equity Fund | 1 | 10,84 G | 10,84G-0,89G-0,89G-0,89G-0,88G-0,88G-0,88G-0,9G-0,9G-0,91G-0,89G-0,91G-0,91G-0,96G-0,96G-0,97G-0,97G-0,97G-0,97G-0,97G-0,96G-0,96G | 11 | 9,24 |
| 1 | Th. | Th. | | | A0YFB1 | LU0379089245 | State Street Em.Mkts Sel.Eq.Fd | 1 | 10,37 G | 10,32G-0,34G-0,35G-0,35G-0,35G-0,34G-0,34G-0,34G-0,35G-0,37G-0,35G-0,35G-0,36G-0,36G-0,38G-0,37G-0,37G-0,37G-0,37G-0,38G-0,37G-0,37G-0,38G | 10,96 | 9,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 5,22 | US\$ 4,57 | 18.01.19 | | A1CS9A | US78467X1090 | State Street Global Advisors Inc. SPDR DJ Industrial Average ETF | 1 | 238,9 G | 236,65G-6,7G-6,45G-6,7G-6,6G-6,35G-6,7G-6,85G-7,05G-6,05G-7,15G-7G-7,35G-7,4G | 247,15 | 193,84 |
| 10 | US\$ 5,02 | US\$ 5,48 | 21.12.18 | | 898706 | US78462F1030 | SPDR S&P 500 ETF Trust | 1 | 264,85 G | 264,9G-4,95G-4,65G-5G-5G-4,65G-4,6G-4,75G-5G-4,7G-4,9G-4,85G-5,1G-5,4G-5,4G-3,8G-5,1G-5,5G-5,55G | 274,15 | 211,85 |
| 4 | Th. | Th. | | | A2AGTT | IE00BYTRRF33 | State Street Global Advisors Ltd. SPDR MSCI Wrld Materials U.ETF | 1 | 34,75 G | 34,67G-4,67G-4,82G-4,92G-4,93G-4,955G-4,995G-4,98G-4,99G-5,05G-5,1G-5,1G-5,04G-4,975G-4,8G-4,8G-4,76G-4,755G-4,755G | 36,76 | 29,09 |
| 4 | Th. | Th. | | | A2AGXP | IE00BYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 7,71 G | 7,685G | 7,79 | 7,08 |
| 4 | Th. | Th. | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 32,05 G | 32,02G-2,02G-2,065G-2,03G-1,98G-2G-1,995G-2G-2,02G-2,01G-1,995G-2,005G-2,025G-2,025G-2,07G-1,985G-2,015G-2,075G-2,075G-2,065G-2,025G-2,025G-2,025G | 34,34 | 26,1 |
| 4 | Th. | Th. | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 26,75 G | 26,73G-6,73G-7,205G-7,19G-7,115G-7,105G-7,13G-7,115G-7,175G-7,175G-7,195G-7,335G-7,28G-7,335G-6,995G-6,995G-6,995G-6,995G | 30,99 | 25 |
| 4 | Th. | Th. | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 36,21 G | 36,22G-6,22G-6,745G-6,885G-6,895G-6,925G-6,955G-6,975G-7,045G-7,125G-6,345G-6,345G-6,345G-6,345G-6,345G | 37,23 | 29,84 |
| 4 | Th. | Th. | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 35,99 G | 35,975G-5,975G-6,37G-6,425G-6,4G-6,435G-6,445G-6,49G-6,525G-6,49G-6,55G-6,61G-6,01G-6,01G-6,01G | 37,33 | 28,95 |
| 4 | Th. | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 30,02 G | 29,995G-9,995G-30,39G-0,45G-0,415G-0,385G-0,375G-0,425G-0,41G-0,37G-0,385G-0,43G-0,33G-0,46G-0,465G-0,45G-0,505G-0,025G-0,025G-0,025G-0,025G | 31,58 | 23,96 |
| 4 | Th. | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 35,66 G | 35,635G-5,635G-6,26G-6,24G-6,19G-6,16G-6,18G-6,19G-6,185G-6,185G-6,21G-6,21G-6,25G-6,15G-6,175G-6,29G-6,31G-5,67G-5,67G-5,67G-5,67G | 37,37 | 28,43 |
| 4 | Th. | Th. | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 38,77 G | 38,49G-8,49G-8,73G-8,765G-8,73G-8,73G-8,725G-8,76G-8,795G-8,785G-8,775G-8,78G-8,81G-8,81G-8,88G-8,815G-8,855G-8,905G-8,64G-8,64G-8,595G-8,595G | 40,04 | 30,55 |
| 4 | Th. | Th. | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 37,91 G | 37,8G-7,765G-7,81G-7,885G | 39,33 | 31,52 |
| 4 | US\$ 0,96 | US\$ 0,51 | 01.08.19 | | A2ACRD | IE00BYV12Y75 | SPDR B.B.1-10 Y.US Co.Bd U.ETF | 1 | 28,76 G | 28,65G | 29,37 | 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 | 33,17 G | 33,12G | 33,72 | 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 | 35,84 G | 35,51G | 37,09 | 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 | 27,11 G | 27,11G | 27,82 | 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 | 27,37 G | 27,35G | 28,37 | 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 | 29 G | 28,88G-8,84G-8,8G-8,68G-8,77G | 31,1 | 24,24 |
| 4 | Th. | Th. | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 56,16 G | 53,05G-3,05G-3,11G-3,17G-3,12G-3,13G-3,11G-3,16G-3,22G-3,19G-3,3G-3,22G-3,23G-3,33G-3,54G-3,37G-3,31G-3,31G-3,31G | 56,85 | 38,09 |
| 4 | Th. | Th. | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 34,34 G | 34,34G-4,34G-4,46G-4,47G-4,475G-4,485G-4,48G-4,555G-4,46G-4,365G-4,455G-4,505G-4,37G-4,37G-4,33G-4,33G-4,33G | 36,38 | 29,89 |
| 4 | US\$ 1,23 | US\$ 0,77 | 01.08.19 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 42,69 G | 42,74G-2,755G-2,76G-2,695G-2,765G | 43,67 | 36,66 |
| 4 | US\$ 1,18 | US\$ 0,47 | 01.08.19 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 30,78 G | 30,83G | 31,1 | 26,63 |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 51,6 G | 51,64G-1,57G-1,73G-1,76G | 52,18 | 42,15 |
| 4 | US\$ 4,32 | US\$ 2,54 | 24.06.19 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 269,6 G | 268,6G-8,4G-8,3G-8,55G | 274,85 | 215,05 |
| 4 | Th. | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 59,53 G | 59,29G-9,63G-9,69G | 60,75 | 50,02 |
| 4 | Euro 0,77 | Euro 0,69 | 23.09.19 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 23,41 G | 23,45G-3,455G-3,435G-3,52G-3,525G-3,57G | 24,27 | 20,42 |
| 4 | £ 0,46 | £ 0,35 | 23.09.19 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 13,12 G | 13,024G-3,03G-3,042G-3,222G | 13,53 | 11,01 |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 50,75 G | 50,71G-0,73G-0,68G-0,7G-0,77G | 52,08 | 41,11 |
| 4 | Th. | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 65,81 G | 65,54G-5,57G-5,5G-5,64G-5,84-5,74G | 66,68 | 53,54 |
| 4 | US\$ 0,9 | US\$ 0,54 | 01.08.19 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.Bar.1-3Y.US Tr.Bd UETF | 1 | 45,11 G | 45,08G | 45,96 | 44,29 |
| 4 | Euro 0,04 | Euro 0,03 | 01.08.19 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,27 G | 30,27G-0,27G-0,27G-0,27G-0,27G-0,27G | 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 | 45,51 G | 45,48G | 46,43 | 44,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 5,03 | US\$ 1,38 | 01.08.19 | | A1W3VZ | IE00B99FL386 | State Street Global Advisors Ltd. SPDR Bl.Bar.0-5Y.US HY.Bd UETF | 1 | 41,28 G | 40,97G | 42,34 | 40,2 |
| 4 | Th. | Th. | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 40,96 G | 40,96G | 41,18 | 38,18 |
| 4 | £ 0,59 | £ 0,31 | 01.08.19 | | A1W8WE | IE00BCBJF711 | SPDR Bl.Bar.0-5 Y.LS Corp.Bd | 1 | 35,32 G | 35,42G | 35,42 | 32,76 |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 122,18 G | 121,74G-1,84G-1,94G | 124,12 | 99,44 |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 125,18 G | 125,12G-5,12G-4,88G-4,92G-5,02G-5,52G | 127,04 | 102,46 |
| 4 | Th. | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 48,31 G | 48,165G-8,165G-8,195G-8,24G | 50,19 | 42,12 |
| 4 | Th. | Th. | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 66,86 G | 66,62G-6,76G-6,97G-6,85G | 70,46 | 61,84 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 56,71 G | 56,51G-6,48G-6,49G-6,54G | 59,48 | 49,91 |
| 4 | US\$ 0,47 | US\$ 0,26 | 01.08.19 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Bar. Gl.Ag.Bd U.ETF | 1 | 27,25 G | 27,12G | 27,9 | 26,32 |
| 4 | US\$ 5,4 | US\$ 1,49 | 01.08.19 | | A1JJTL | IE00B459R192 | SPDR Bloom.Bar.US Agg.Bd U.ETF | 1 | 98,26 G | 98,02G-8,01G-8,13G-8,02G-7,77G-7,93G | 100,91 | 89,91 |
| 4 | Euro 0,37 | Euro 0,19 | 01.08.19 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.Bar.EO Ag.Bd U.ETF | 1 | 64,09 G | 64,1G-4,09G-4,07G-4,03G-3,92G | 65,23 | 59,89 |
| 4 | Euro 0,86 | Euro 0,2 | 01.08.19 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.Bar.EO Gov.Bd U.ETF | 1 | 67,04 G | 67,01G-7,01G-6,99G-6,94G-6,75G-6,8G | 68,31 | 61,57 |
| 4 | Euro 0,57 | Euro 0,27 | 01.08.19 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 59,4 G | 59,4G-9,39G-9,38G-9,34G-9,37G | 60,14 | 56,15 |
| 4 | £ 0,74 | £ 0,36 | 01.08.19 | | A1JJTR | IE00B3W74078 | SPDR Bloom.Bar.UK Gilt UETF | 1 | 71,01 G | 70,84G | 71,26 | 65,89 |
| 4 | £ 1,61 | £ 0,82 | 01.08.19 | | A1JJTS | IE00B4694Z11 | SPDR Bl.Ba.LS Corp.Bd U.ETF | 1 | 72,61 G | 72,66G | 72,66 | 67,17 |
| 4 | US\$ 2,11 | US\$ 1,22 | 01.08.19 | | A1JJTT | IE00B44CND37 | SPDR Bl.Ba.US Treasury Bd UETF | 1 | 98,96 G | 98,77G-8,77G-8,75G | 102,19 | 90,43 |
| 4 | US\$ 1,05 | US\$ 0,56 | 01.08.19 | | A1JJTU | IE00B3VY0M37 | SPDR Bl.Ba.U.S.Corp.Bd U.ETF | 1 | 29,71 G | 29,61G-9,66G-9,73G-9,65G-9,58G-9,61G | 30,61 | 26,4 |
| 4 | US\$ 3,23 | US\$ 1,64 | 01.08.19 | | A1JJTV | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 64,51 G | 64,4G-4,4G-4,4G-4,51G | 66,02 | 59,87 |
| 4 | US\$ 9,02 | US\$ 1,59 | 01.08.19 | | A1JLNG | IE00B7MXFZ59 | SPDR Bl.Ba.EM Inf.Li.L. Bd UETF | 1 | 55,95 G | 56,04G | 58 | 53,91 |
| 4 | US\$ 1,11 | US\$ 0,62 | 24.06.19 | | A1JKSO | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 51,09 G | 51,21G-1,2G-1,2G-1,15G-1,22G | 52,28 | 42,28 |
| 4 | Euro 1,74 | Euro 0,94 | 01.08.19 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y. Bd U.ETF | 1 | 57,25 G | 57,2G-7,2G-7,2G-7,24G-7,24G | 58,17 | 54,07 |
| 4 | Th. | Th. | | | A1JKSV | IE00B6YX5F63 | SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF | 1 | 52,54 G | 52,55G-2,55G-2,55G-2,53G-2,52G-2,52G | 52,77 | 52,14 |
| 4 | £ 1,03 | £ 0,52 | 01.08.19 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.Bar.15+Y.Gilt UETF | 1 | 84,64 G | 84,28G | 86,42 | 77,16 |
| 4 | US\$ 0,53 | US\$ 0,4 | 01.08.19 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Dividend ETF | 1 | 14,29 G | 14,22G-4,248G-4,268G-4,272G | 15,28 | 13,07 |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 52,51 G | 52,69G-2,63G-2,64G | 54,44 | 40,1 |
| 4 | US\$ 0,85 | US\$ 0,59 | 24.06.19 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 35,56 G | 35,535G-5,61G-5,575G-5,62G | 35,88 | 28,63 |
| 4 | Th. | Th. | | | A12DYT | IE00BS7K8821 | SPDR Bl.Ba.3-5Y.Eur.Gov.B. UETF | 1 | 31,49 G | 31,48G | 31,71 | 31 |
| 4 | US\$ 0,14 | US\$ 0,09 | 11.07.19 | | A12CZS | IE00BNH72088 | SPDR T.Reut.Gbl Conv.Bd U.ETF | 1 | 32,43 G | 32,18G-2,18G-2,18G-2,23G-2,26G-2,3G | 32,93 | 28,97 |
| 4 | Th. | Th. | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 124,36 G | 124G-4G-4,32G-4,32G | 126,56 | 97,12 |
| 4 | Th. | Th. | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 196,66 G | 196,9G-5,84G-4,96G | 209,1 | 158,76 |
| 4 | Th. | Th. | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 135,74 G | 135,56G-5,76G-5,72G | 149,96 | 125,62 |
| 4 | Th. | Th. | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 209,55 G | 208,75G-9,65G-9,95G-10,05G | 211,55 | 173,1 |
| 4 | Th. | Th. | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 54,01 G | 54,03G-4,69G-4,71G | 55,16 | 45,59 |
| 4 | Th. | Th. | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 144,52 G | 144,16G-3,92G-3,76G | 148,3 | 118,72 |
| 4 | Th. | Th. | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 180,16 G | 180,44G-0,66G | 181,82 | 143,16 |
| 4 | Th. | Th. | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 76,61 G | 77,02G-7,06G-6,65G-7,14G | 78,33 | 57,73 |
| 4 | Th. | Th. | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 194,88 G | 195,7G-5,28G-6,36G-6,96G | 206,85 | 164,76 |
| 4 | Th. | Th. | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 60,39 G | 60,57G-0,81G-0,79G-0,77G | 60,81 | 54,48 |
| 4 | Th. | Th. | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 123,52 G | 124,14G-3,96G-3,46G | 124,98 | 98,46 |
| 4 | US\$ 0,94 | US\$ 0,54 | 01.08.19 | | A119P6 | IE00BP46NG52 | SPDR ICE BofAML0-5YEM DL Go.Bd | 1 | 27 G | 26,82G | 27,53 | 26,04 |
| 4 | Euro 0,47 | Euro 0,2 | 01.08.19 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Bar. Gl.Ag.Bd U.ETF | 1 | 31,14 G | 31,05G | 31,59 | 30,44 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR T.Reut.Gbl Conv.Bd U.ETF | 1 | 29,5 G | 29,47G | 30,21 | 28,7 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 19,21 G | 19,122G | 19,52 | 17,5 |
| 4 | | | | | A2JPTJ | IE00BFVFPY67 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 29,24 G | 29,24G | 29,62 | 27,07 |
| 4 | US\$ 1,33 | US\$ 0,67 | 01.08.19 | | A14071 | IE00BZ0G8860 | SPDR Bl.Ba.10+Y.US Co.Bd UETF | 1 | 31,62 G | 31,28G | 32,75 | 28,7 |
| 4 | US\$ 0,73 | US\$ 0,42 | 01.08.19 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.Bar. US TIPS U.ETF | 1 | 28,21 G | 28,2G-8,12G-8,12G-8,12G-8,06G-8,13G | 29,2 | 25,69 |
| 4 | Th. | Th. | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 36,21 G | 36,225G-6,17G-6,155G-6,21G | 37,33 | 29,72 |
| 4 | Th. | Th. | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 33,03 G | 33,115G | 33,12 | 29,81 |
| 4 | Th. | Th. | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 34,96 G | 35,07G | 35,07 | 31,18 |
| 4 | US\$ 0,69 | US\$ 1,19 | 01.10.18 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 30,44 G | 30,28G | 31,39 | 28,81 |
| 4 | Th. | Th. | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 15,56 G | 15,464G-5,46G-5,462G-5,43G | 18,25 | 14,61 |
| 4 | Th. | Th. | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 26,96 G | 27,05G-7,03G-7,06G | 27,69 | 21,68 |
| 4 | Th. | Th. | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 23,39 G | 23,31G | 23,65 | 21,8 |
| 4 | Th. | Th. | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 27,75 G | 27,525G | 28,48 | 25,32 |
| 4 | Th. | Th. | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 23,11 G | 22,985G-3,055G-3,045G-3,095G | 23,97 | 19,21 |
| 4 | Th. | Th. | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 37,28 G | 37G | 37,93 | 31,71 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | sfrs 1,95 | sfrs 1,6 | 16.07.19 | | 986955 | LU0112799969 | Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Rel.(SF) | 1 | 92,75 G | 92,64G-2,63G-2,75G-2,75G-2,81G-2,64G- 2,75G-2,76G-2,7G-2,69G-2,7G-2,73G-2,7G- 2,75G-2,78G-2,75G-2,69G-2,72G-2,68G-2,67G- 2,61G-2,68G-2,66G-2,66G | 94,83 | 87,07 |
| 2 | kann.\$,9 | kann.\$,2 | 22.05.19 | | 987369 | LU0141247725 | Swisscanto(LU)Bd Fd-Vision CAD | 1 | 92,12 G | 91,89G | 97,86 | 83,03 |
| 4 | sfrs 2,25 | sfrs 1,85 | 16.07.19 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 128,58 G | 128,39G-8,36G-8,43G-8,43G-8,27G-8,27G- 8,27G-8,3G-8,3G-8,32G-8,32G-8,33G-8,3G- 8,44G-8,41G-8,41G-8,26G-8,26G-8,26G-8,26G- 8,23G-8,2G-8,2G-8,17G-8,17G | 130,67 | 119,34 |
| 4 | sfrs 2 | sfrs 1,45 | 16.07.19 | | 987286 | LU0112803316 | Swisscanto(LU)Ptf-Res.Bal.(SF) | 1 | 166,06 G | 165,47G-5,48G-6,06G-6,06G-6,19G-6,07G- 6,07G-6,13G-5,99G-5,99G-6,01G-6,07G-6,02G- 6,18G-6,18G-6,19G-6,15G-6,13G-6,08G-6,12G- 6,15G-6,14G | 168,46 | 149,53 |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 268,97 G | 268,61G-8,61G-8,99G-9,09G-8,72G-8,72G- 8,72G-8,72G-8,72G-8,72G-8,44G-8,44G-8,77G- 8,77G-8,77G-9,11G-9,22G-9,22G-9,22G-9,22G- 9,32G-9,32G | 272,99 | 236,09 |
| 2 | sfrs 1,05 | sfrs 1,1 | 22.05.19 | | 987803 | LU0081697723 | Swisscanto(LU)Bd-Vision Inter. | 1 | 75,16 G | 75,12G-5,12G-5,14G-5,15G-5,18G-5,12G- 5,13G-5,14G-5,09G-5,11G-5,09G-5,11G-5,11G- 5,15G-5,16G-5,18G-5,12G-5,13G-5,11G-5,09G- 5,05G-5,11G-5,08G-5,09G-5,09G | 77,27 | 68,53 |
| 4 | sfrs 1,05 | sfrs 1,8 | 16.07.19 | | 216767 | LU0161534861 | Swisscanto(LU)Ptf-Res.Foc.(SF) | 1 | 294,49 G | 295,23G-5,32G-4,85G-5,4G-5,27G-4,68G-5G- 4,97G-4,72G-4,91G-4,79G-5G-4,89G-5,18G- 5,59G-6,27G-6,21G-6,22G-6,16G-5,8G-6G- 5,93G-6,14G-6,14G | 300,55 | 258,43 |
| 4 | Th. | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 166,89 G | 166,84G-6,84G-6,84G-6,96G-7,04G-9,47-7,04G- 7,04G-7,04G-7,04G-7,04G-7,04G-6,55G-6,55G- 6,55G-6,55G-6,6G-6,99G-7,1G-7,02G-7,11G- 7,11G-7,21G-7,12G | 171,23 | 136,96 |
| 4 | sfrs 1,9 | sfrs 1,3 | 16.07.19 | | 216771 | LU0161537534 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 229,95 G | 230,18G-0,21G-0,21G-0,5G-0,47G-0,31G- 0,16G-0,33G-0,19G-0,24G-0,23G-0,34G-0,24G- 0,49G-0,59G-1,23G-1,16G-1,18G-1,15G-0,94G- 1,07G-1,09G-1,18G | 234,28 | 202,78 |
| 4 | Euro 1,75 | Euro 1 | 16.07.19 | | 216558 | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 140,87 G | 140,87G-0,87G-0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G-0,42G-0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G | 141,84 | 125,82 |
| 2 | Euro 0,9 | Euro 0,65 | 22.05.19 | | 972174 | LU0141248459 | Swisscanto(LU)Bd Fd-Vision EUR | 1 | 72,06 G | 72,06G-2,06G-2,04G-2G-2G-1,98G-2,01G- 2,01G-1,99G-1,93G-1,93G-1,92G-1,92G-1,93G- 1,92G-1,93G-1,91G-1,91G-1,91G-1,91G-1,91G | 73,37 | 67,56 |
| 4 | Th. | Th. | | | A0MM86 | LU0230112046 | Swisscanto (LU)Eq.Fd-Sy.S.Intl | 1 | 160,08 G | 159,64G | 168 | 139,99 |
| 4 | Th. | Th. | | | A0MKFU | LU0275317336 | Swisscanto (LU) Eq.-GI CL.Inv. | 1 | 81,34 G | 81,34G-1,34G-1,34G-1,34G-1,34G-1,34G- 1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G- 1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G- 1,34G-1,34G-1,34G-1,34G | 84,07 | 65,96 |
| 10 | | | | | A0RK91 | CH0047533549 | Swisscanto Fondsleitung AG ZKB Gold ETF | 1 | 1.250,04 G | 1249,54G-50,24G-63,03G-0,17G-2,02G-2,94G- 1,85G-4,02G-4,02G-2,15G-45,44G-5,24G- 5,24G-5,24G | 1.346 | 1.048,04 |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.268 G | 1268G-8G-8G-8G-8G-9-8G-8G-6G-6G-6G- 6G-6G-6G-6G-6G---1266G-6G-6G-6G-6G | 1.386,26 | 1.049,54 |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 403 G | 403,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G- 3,01G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G | 439,19 | 334,57 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 346,41 G | 346,13G-6,25G-50,64G-0,79G-49,96G-50,46G- 0,77G-0,47G-1,25G-1,25G-0,19G-47G-7G-7G- 7G | 380,21 | 289,54 |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 45,8 G | 45,78G-5,94G-6,86G-6,86G-6,86G-6,86G- 6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G- 6,86G-6,86G-6,86G-6,86G-6,86G-6,86G- 5,84G-5,84G-5,84G | 51,69 | 38,25 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 1,5 | 0 | 20.12.19 | | 989591 | US81369Y2090 | The Select Sector SPDR Trust The Health Ca.Sel.Sec.SPDR Fd | 1 | 81,45 G | 79,81G-9,82G-9,79G-9,74G-9,65G-9,72G- 9,71G-9,71G-9,74G-9,75G-9,71G-9,75G-9,75G- 81,13G-1,16G-1,19G | 82,82 | 70,88 |
| 1 | US\$ 2,48 | US\$ 1,98 | 25.03.19 | | A1C41T | US92206C7149 | The Vanguard Group Inc. Vanguard RUSSELL 1000 Val.Idx | 1 | 99,44 G | 97,51G-7,48G-7,47G-7,47G-7,41G-7,33G- 7,39G-7,42G-7,42G-7,4G-7,4G-7,42G-7,42G- 9,89G-100,08G-0,08G | 102,36 | 82,01 |
| 1 | US\$ 3,53 | US\$ 2,19 | 28.03.19 | | A0JEHJ | US9229085538 | Vanguard Real Estate ETF | 1 | 83,29 G | 83,67G-3,68G-3,65G-3,59G-3,16G-3,16G- 3,16G-3,16G-3,22G-3,26G-3,22G-3,22G-3,24G- 3,24G-3,39G-3,8G-4,03G | 86,57 | 62,1 |
| 1 | US\$ 1,54 | US\$ 1,54 | 24.12.18 | | A0NE3K | US9219378273 | Vanguard Short-Term Bd Index | 1 | 71,69 G | 70,25G-0,24G-0,26G-0,23G-0,19G-0,11G- 0,16G-0,16G-0,16G-0,19G-0,2G-0,19G-0,16G- 0,2G-1,17G-1,57G-1,61G-1,59G | 73,2 | 65,92 |
| 1 | Euro 1,52 | Euro 1,12 | 20.03.19 | | A1T6SY | NL0009690239 | ThinkCapital Asset Management N.V. Think Glo.Real Est.UCITS ETF | 1 | 42,39 G | 42,35G | 43,06 | 33,97 |
| 1 | Euro 1,06 | Euro 1 | 20.03.19 | | A1J01T | NL0009690221 | Think Glo.Equity UCITS ETF | 1 | 42,24 G | 42,03G | 43,5 | 35,48 |
| 1 | Euro 0,74 | Euro 0,38 | 20.03.19 | | A1T84N | NL0010273801 | ThinkCapital ETFs N.V. Think iBoxx AAA-AA Gov.Bd UETF | 1 | 21,27 G | 21,27G | 21,73 | 21,24 |
| 3 | £ 0,02 | £ 0,01 | 08.04.19 | | 765979 | GB0008370826 | Threadneedle Investment Services Ltd. Threadn.Inv.Fds-Mnthly Extr.I. | 1 | 0,94 G | 0,932G-0,938G-0,94G-0,94G-0,941G-0,941G- 0,941G-0,941G-0,942G-0,941G-0,942G-0,944G- 0,943G-0,941G-0,942G-0,942G-0,942G-0,941G- 0,941G-0,94G | 0,94 | 0,81 |
| 5 | Th. | Th. | | | A0DPXM | GB00B01HLH36 | Threadn.Spec.I.-Pan Eur.Focus | 1 | 3,48 G | 3,48G-3,48G-3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G | 3,57 | 2,61 |
| 3 | Th. | Euro 0,01 | 10.09.18 | | A1H74G | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd | 1 | 1,88 G | 1,874G-1,882G-1,882G-1,882G-1,881G-1,881G- 1,882G-1,882G-1,882G-1,882G-1,882G-1,882G- 1,882G-1,882G-1,882G-1,875G-1,875G-1,875G- 1,875G-1,875G-1,875G-1,875G-1,875G | 1,91 | 1,73 |
| 3 | £ 0,02 | £ 0,03 | 10.09.18 | | 987643 | GB0001529782 | Threadneedle Invt Funds-UK Fd | 1 | 1,57 G | 1,57G-1,572G-1,562G-1,567G-1,564G-1,566G- 1,567G-1,568G-1,571G-1,568G-1,573G-1,579G- 1,581G-1,58G-1,581G-1,58G-1,58G-1,58G | 1,62 | 1,34 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Invt Fds-Japan Fd | 1 | 0,71 G | 0,711G-0,713G-0,713G-0,713G-0,712G-0,712G- 0,712G-0,712G-0,712G-0,712G-0,712G-0,713G- 0,713G-0,713G-0,714G-0,714G-0,715G-0,715G- 0,715G-0,715G | 0,73 | 0,59 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Invt Fds-European Fund | 1 | 2,86 G | 2,857G-2,865G-2,859G-2,865G-2,862G-2,861G- 2,865G-2,867G-2,866G-2,867G-2,87G-2,872G- 2,867G-2,872G-2,87G-2,869G-2,869G-2,869G | 2,9 | 2,28 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,94 G | 2,935G-2,936G-2,936G-2,941G-2,935G-2,936G- 2,939G-2,936G-2,939G-2,937G-2,933G-2,934G- 2,941G-2,95G-2,947G-2,951G-2,947G-2,949G | 3,14 | 2,59 |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 3,94 G | 3,936G-3,938G-3,938G-3,939G-3,936G-3,938G- 3,936G-3,936G-3,937G-3,958G-3,957G-3,955G- 3,955G-3,957G-3,957G-3,959G-3,959G | 4,22 | 3,3 |
| 5 | Th. | Th. | | | A0MMW4 | GB00B1PRWC80 | Threadn.Spec.I.-China Opp.Fd Threadneedle Management [Luxembourg] S.A. | 1 | 3,78 G | 3,744G | 4,14 | 3,26 |
| 4 | Th. | Th. | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 61,6 G | 61,3G | 63,66 | 47,86 |
| 4 | Th. | Th. | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 68,2 G | 68,18G-8,36G-8,44G-8,36G-8,36G-8,36G- 8,34G-8,43G-8,5G-8,43G-8,43G-8,48G-8,56G- 8,56G-8,57G-8,57G-8,64G-8,72G-8,72G-8,64G- 8,72G | 70,62 | 54,15 |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Europ.Equi. | 1 | 62,59 G | 62,78G-2,83G-2,97G-2,83G-2,83G-2,77G- 2,84G-2,92G-2,92G-2,92G-2,94G-2,94G-2,94G- 3,11G-3,11G-3,07G-3,14G-3,15G-3,11G-3,1G- 3,1G-3,03G | 64,4 | 50,69 |
| 4 | Th. | Th. | | | A0DN5N | LU0198725649 | Threadneedle L-Emerg.Mkt Debt | 1 | 26,27 G | 26,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G | 26,95 | 24,33 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,83 | US\$ 0,07 | 24.09.19 | | A0RLBU | US25459W1027 | U.S. Bancorp Fund Services LLC Dir.Shs ETF T.-D.Da.T.Bull 3X | 1 | 150,34 G | 146,92G-7,06G-6,94G-6,64G-7,2G-7,06G- 7,38G-7,8G-50,26G-0,2G-1,9G-1,98G | 165,52 | 63,7 |
| 1 | US\$ 0,28 | US\$ 0,25 | 19.03.19 | | A1JCLY | US25459W4179 | Direxion Shs ETF T.-Dai.R.B.3x | 1 | 20,38 G | 20,115G-0,095G-0,105G-0,095G-0,105G- 0,115G-0,115G-0,105G-0,115G-0,145G | 28,29 | 14,61 |
| 1 | US\$ 0,18 | US\$ 0,18 | 19.03.19 | | A0YJFR | US25459W7719 | Dir.Shs ETF-D.Dail.China B.3x | 1 | 16,48 G | 15,388G-5,386G-5,386G-5,386G | 23,23 | 12,04 |
| 1 | US\$ 0,29 | US\$ 0,19 | 19.03.19 | | A0YJAD | US25459W5408 | Dir.Sh.ETF-Dir.Dail.20+Y.Tr.B. | 1 | 25,42 G | 24,51G-4,47G-4,42G-4,36G-4,38G-4,44G-4,5G- 4,47G-4,48G-4,46G-4,39G-4,59G-4,77G-4,79G | 31 | 15,41 |
| 1 | US\$ 1,09 | US\$ 0,75 | 19.03.19 | | A1C1G7 | US25459W4583 | Dir.Shs ETF T.-Daily Sem.B.3x | 1 | 160,52 G | 158,12G-7,32G-7,32G-8,96G-9,64G-60,72G- 1,06G-1,68G-1,46G-2,3G-5,04G-5,28G | 177,52 | 66,04 |
| 1 | US\$ 1,2 | US\$ 1,2 | 19.03.19 | | A14ZKY | US25459Y2981 | Dir.Shs ETF T.-D.Za.MLP H.I.I. | 1 | 10,77 G | 10,592G-0,592G-0,584G-0,584G-0,574G- 0,584G-0,574G-0,584G-0,584G-0,584G-0,584G- 0,584G-0,756G-0,8G-0,82G-0,81G | 12,45 | 10,05 |
| 1 | US\$ 1,84 | US\$ 0,47 | 25.06.19 | | A14ZH4 | US25459Y1652 | Dir.ETF T.-D.D.S&P500 Bu.2X(N. | 1 | 51,05 G | 49,81G-9,82G-9,81G-9,81G-9,78G-9,725G- 9,77G-9,76G-9,78G-9,79G-9,77G-9,78G-9,79G- 50,92G-1,17G-1,28G-1,29G | 52,35 | 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 | 36,08 G | 35,335G-5,305G-5,335G-5,305G-5,345G- 5,345G-5,385G-6,125G-6,15G-6,22G-6,21G | 36,75 | 27,11 |
| 1 | US\$ 0,28 | US\$ 0,93 | 19.03.19 | | A14V13 | US25459Y1165 | Dir.S.-D.Da.CSI 300C.A Sh.B.1X | 1 | 26,22 G | 25,63G-5,63G-5,635G-5,635G-5,62G-5,585G- 5,615G-5,61G-5,71G-5,7G-5,7G-5,695G- 5,705G-5,71G-5,915G-6,015G-6,045G-6,095G | 34,1 | 23,65 |
| 1 | US\$ 0,28 | US\$ 0,51 | 19.03.19 | | A2JE78 | US25460E5548 | Dir.Shs ETF T.-D.Da.En.Bear 3X | 1 | 46,29 G | 46,33G | 57,76 | 31,94 |
| 1 | US\$ 0,17 | US\$ 0,15 | 19.03.19 | | A2JGG0 | US25460E5621 | Dir.Shs ETF T.-D.Da.T.Bear 3X | 1 | 8,93 G | 9,094G | 26,02 | 8,82 |
| 1 | US\$ 0,32 | US\$ 0,5 | 19.03.19 | | A2JGG1 | US25460E5217 | Dir.Shs ETF-D.Dail.FTSE Be.3x | 1 | 42,29 G | 43,575G | 60,09 | 34,38 |
| 1 | US\$ 0,3 | US\$ 0,2 | 19.03.19 | | A2JGGZ | US25460E5399 | Direxion S.ETF-D.S&P Bio.Be.3x UBP Asset Management [Europe] S.A. UBAM-Corporate US Dollar Bond | 1 | 19,36 G | 19,848G | 37,76 | 14,52 |
| 1 | Th. | Th. | | | 250811 | LU0146923718 | UBAM-Corporate US Dollar Bond | 1 | 183,65 G | 182,79G-3,57G-3,52G-3,52G-3,26G-3,26G- 3,26G-3,34G-3,34G-3,34G-3,44G-3,44G-3,34G- 3,34G-3,44G-3,44G-3,49G-3,49G-3,54G-3,75G- 3,75G-3,75G-3,65G | 187,85 | 163,02 |
| 1 | Th. | US\$ 2,68 | 23.04.19 | | 250814 | LU0146926141 | UBAM-Corporate US Dollar Bond | 1 | 105,84 G | 105,38G-5,83G-5,8G-5,8G-5,65G-5,65G-5,65G- 5,69G-5,69G-5,69G-5,75G-5,75G-5,69G-5,69G- 5,75G-5,75G-5,78G-5,78G-5,81G-5,93G-5,99G- 5,93G-5,93G | 108,3 | 96,2 |
| 1 | Th. | Th. | | | 921802 | LU0045841987 | UBAM-AJO US Equity Value | 1 | 959,99 G | 958,56G-62,17G-2,21G-2,28G-1,24G-1,24G- 1,28G-2,25G-3,21G-2,25G-2,25G-1,98G-6,64G- 6,64G-6,56G-6,75G-6,75G-7,8G-8,77G-8,77G- 7,8G-9G-9G | 998,59 | 823,84 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 445,35 G | 446,08G-7,2G-5,27G-5,32G-4,2G-4,21G-4,23G- 4,68G-4,59G-4,9G-6,01G-6,36G-5,31G-4,85G- 5,18G | 450,39 | 375,05 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 11,38 G | 11,41G-1,45G-1,45G-1,46G-1,46G-1,44G- 1,44G-1,44G-1,44G-1,45G-1,44G-1,44G-1,45G- 1,46G-1,48G-1,48G-1,48G-1,49G-1,5G-1,5G- 1,51G-1,51G | 11,88 | 10,04 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.721,84 G | 1717,55G-24,24G-33,74G-0,84G-0,74G-0,44G- 3,64G-3,94G-3,24G-6,64G-8,61G-40,22G- 38,04G-9,31G-9,24G-8,96G-7,89G-7,89G- 9,04G-8,23G | 1.762,46 | 1.533,31 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.494,99 G | 1495,29G-8,99G-6,39G-504,5G-1,9G-5,1G- 4,8G-7,7G-9,6G-11,5G-8,2G-13,5G-3,5G-3,5G- 3,5G | 1.537,3 | 1.346 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 321,47 G | 321,41G-1,57G-2,16G-1,36G-1,27G-1,44G- 1,43G-1,26G-1,86G-2,1G-2,29G-2,13G-0,92G- 0,71G-0,86G | 328,4 | 251,27 |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS Asset Management [Deutschland] GmbH UBS(D)Akt.fds-Special I Dtltd | 1 | 687,93 G | 690,06G | 690,64 | 571,36 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 219,53 G | 220,36G-0,2G-0,34G-0,37G-0,37G-0,31G- 0,31G-0,36G-0,57G-0,57G-0,42G-0,63G-0,63G- 0,86G-0,86G-0,74G-0,74G-0,74G-19,98G- 20,2G-19,98G | 230,3 | 180,12 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 979706 | DE0009797068 | UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfonds IV | 1 | 78,63 G | 78,71G-8,74G-8,77G-8,74G-8,74G-8,76G-8,76G-8,76G-8,76G-8,78G-8,81G-8,81G-8,8G-8,82G-8,79G-8,8G-8,71G-8,71G-8,72G | 79,25 | 70,4 |
| 1 | Th. | Th. | 02.01.18 | | 979707 | DE0009797076 | UBS (D) Konzeptfonds V | 1 | 76,94 G | 76,95G-7,07G-7,06G-7,07G-7,07G-7,07G-7,07G-7,07G-7,08G-7,08G-7,16G-7,17G-7,17G-7,21G-7,11G-7,11G-7,11G | 77,54 | 67,02 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 54,29 G | 54,23G-4,38G-4,41G-4,41G-4,4G-4,4G-4,42G-4,42G-4,41G-4,42G-4,43G-4,44G-4,52G-4,55G-4,53G-4,54G-4,54G-4,55G-4,56G | 54,77 | 45,97 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 69,53 G | 69,56G-9,56G-9,64G-9,64G-9,65G-9,65G-9,65G-9,7G-9,73G-9,74G-9,71G-9,79G-9,79G-9,78G-9,77G-9,76G | 70,72 | 64,8 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 558,6 G | 555,68G-6,45G-61,32G-2,05G-2,8G-2,8G-2,35G-2,94G-2,94-4,24G-4,84G-4,21G-4,83G-4,83G-5,58G-5,58G-6,08G-6,68G-6,88G-6,25G-6,25G-6,03G | 584,81 | 471,48 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,85 G | 54,85G-4,85G-4,84G-4,84G-4,83G-4,83G-4,83G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,83G-4,83G-4,83G-4,83G | 55,22 | 54,02 |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 46,3 G | 46,29G-6,28G-6,28G-6,27G-6,26G-6,27G-6,27G-6,27G-6,27G-6,27G-6,26G-6,26G-6,27G-6,27G-6,27G-6,27G-6,28G-6,29G | 46,63 | 43,99 |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfids Europe Plus | 1 | 61,64 G | 61,25G-1,74G-1,78G-1,87G-1,87G-1,82G-1,82G-1,81G-1,81G-1,84G-1,84G-1,84G-1,94G-1,94G-1,94G-1,92G-1,92G-1,92G-1,96G-1,94G-1,94G | 62,03 | 52,15 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-Biotech (USD) | 1 | 486,7 G | 490,01G-87,64G-7,87G-7,21G-9,2G-9,86G-90,74G-0,39G | 552,43 | 439,06 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 374,23 G | 374,49G-4,89G-5,03G-0,69G-0,51G-0,22G-0,81G-2,33G-2,13G-2,34G-2,42G | 392,21 | 267,72 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 100,59 G | 100,82G-0,69G-0,95G-0,87G-0,82G-1G-0,98G-1G-1G-1,11G-1,19G-1,34G-1,19G-1,32G-1,21G-1,11G-1,19G-1,08G | 102,98 | 86,74 |
| 4 | Th. | Euro 1,59 | 03.06.19 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 49,13 G | 49,13G-9,11G | 50,06 | 46,64 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 212,22 G | 211,95G-2,16G-2,22G-2,22G-2,22G-2,22G-2,13G-2,13G-2,13G-2,13G-2,13G-2,09G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G | 213,05 | 194,89 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 252,57 G | 251,04G-1,04G-0,88G-0,96G-1,07G-0,69G-0,72G-0,72G-0,72G-0,6G-0,6G-0,6G-0,72G-1,05G-0,8G-0,91G-1,03G-1,03G-1,26G-1,4G | 258,14 | 212,78 |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 309,56 G | 308,81G-9,1G-9,55G-9,33G-9,06G-9,19G-9,34G-9,78G-10,16G-9,66G-10,49G-0,49G-0,54G | 323,89 | 240,38 |
| 6 | Th. | Th. | | | 986503 | LU0070848972 | UBS(L)Bd-USD High Yield (USD) | 1 | 273,48 G | 274,39G-4,36G-3,69G-3,5G-3,99G-4,11G-5,06G-4,93G-4,83G | 282,58 | 238,9 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.353,17 G | 1347,66G-50,27G-49,36G-53,47G-2,27G-2,37G-3,27G-1,97G-4,27G-6,57G-8,07G-6,97G-7,47G | 1.384,13 | 980 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 411,69 G | 409,78G-11,03G-1,45G-1,45G-1,05G-0,63G-0,63G-0,91G-0,91G-1,02G-1,02G-0,78G-0,78G-0,71G-0,71G-1,15G-7,18-2,3G-1,89G---412,59G-2,38G-2,09G-2,09G-2,15G | 426,4 | 299,61 |
| 11 | | Th. | | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 302,78 G | 302,31G-2,88G-2,88G-2,88G-2,87G-2,87G-2,92G-2,92G-2,94G-2,94G-2,94G-2,92G-2,92G-2,94G-2,94G-2,87G-2,87G-2,92G-2,92G-2,77G-2,77G-2,77G | 304,16 | 302,3 |
| 4 | Th. | Th. | | | 986906 | LU0071006638 | UBS (Lux) Bd Fd Gbl Flexible | 1 | 772,01 G | 771,27G-1,83G-1,34G-1,51G-0,92G-2G-2,35G-2,35G-2,28G | 790,04 | 699,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | |
| 2 | Th. | Th. | | | 986911 | LU0071007289 | UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Fd - Equity (CHF) | 1 | 695,67 G | 696,24G-7,65G-7,11G-7,73G-6,42G-8,16G- 6,72G-6,6G-9,71G-7,64G-7,78G-8,3G | 716,48 | 598,68 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 473,11 G | 470,62G-3,48G-2,43G-3,5G-3G-2,45G-2,45G- 2,52G-2,52G-2,66G-2,66G-2,66G-2,98G-2,98G- 3,16G-3,16G-3,64G-4,33G-4,33G-4,68G-4,68G- 4,16G-4,16G-4,34G-4,34G | 487,09 | 416,35 |
| 2 | Th. | Th. | | | 986913 | LU0073129545 | UBS(L.)Strat.Fd - Equity (USD) | 1 | 1.052,11 G | 1054,71G-7,11G-4,71G-4,61G-5,81G-7,51G- 6,11G-6,81G-9,41G-8,81G-8,21G-8,61G | 1.087,11 | 898 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD) | 1 | 880,59 G | 878,29G-81,63G-2,28G-1,64G-2,36G-1,3G- 0,17G-2,91G-0,88G-0,57G-3,41G-3,41G-1,92G- 3,1G-5,31G-4,69G-4,34G-3,82G-4,77G-4,71G | 913,47 | 721,99 |
| 3 | Th. | Euro 0,78 | 02.05.19 | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 121,54 G | 120,78G-1,52G-1,52G-1,52G-1,52G-1,52G- 1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,5G- 1,5G-1,5G-1,5G-1,5G | 122,35 | 120,56 |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 17,65 G | 17,68G-7,7G-7,68G-7,68G-7,67G-7,69G-7,66G- 7,69G-7,69G-7,74G-7,7G-7,69G-7,75G-7,71G- 7,72G-7,76G-7,73G-7,74G-7,73G-7,72G-7,72G- 7,73G | 18,25 | 15,18 |
| 10 | Th. | Th. | | | 216518 | LU0161942395 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 21,77 G | 21,86G-1,86G-1,82G-1,82G-1,83G-1,87G- 1,83G-1,89G-1,85G-1,88G-1,92G-1,92G-1,9G- 1,89G-1,91G | 22,76 | 17,64 |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 24,13 G | 24,13G-4,14G-4,13G-4,14G-4,14G-4,12G- 4,15G-4,15G-4,17G-4,17G-4,19G-4,22G-4,25G- 4,24G-4,23G-4,25G-4,25G | 25,04 | 19,38 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,78 G | 15,72G-5,76G-5,78G-5,78G-5,78G-5,79G- 5,78G-5,78G-5,78G-5,79G-5,78G-5,78G-5,78G- 5,78G-5,78G-5,78G-5,79G-5,78G-5,78G-5,78G- 5,78G-5,78G-5,78G | 16 | 14,76 |
| 6 | Th. | Th. | | | A0QYZB | LU0346595837 | UBS(Lux)Eq.-Emer.Mkts Sust.USD | 1 | 78,08 G | 77,86G-8,19G-8,15G-8G-8,15G-8,12G-8,12G- 8,07G-8,17G-8,18G-8,01G-7,99G-8,02G | 82,95 | 69,18 |
| 6 | Th. | Th. | | | A0YCH8 | LU0455553486 | UBS(L)Bond-GI Infl.-link.(USD) | 1 | 104,03 G | 103,73G-3,94G-4,02G-3,94G-3,98G-4,05G- 4,07G | 105,66 | 95,48 |
| 1 | Euro 3,28 | Euro 3 | 31.07.19 | | 633611 | LU0147308422 | UBS-ETF-UBS-ETF MSCI EMU U.ETF | 1 | 124,08 G | 124,08G-4,4G-4,46G | 126,88 | 104,5 |
| 1 | Euro 1,83 | Euro 1,54 | 31.07.19 | | A0X97P | LU0446734104 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | 64,55 G | 64,59G-4,54G-4,62G-4,53G-4,68G-4,73G | 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 | 37,04 G | 37,135G-7,13G-7,335G-7,35G | 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 | 38,29 G | 38,26G-8,345G-8,32G-8,365G | 41,46 | 33,44 |
| 1 | kann.\$,84 | kann.\$,47 | 31.07.19 | | A0X97V | LU0446734872 | UBS-ETF-UBS-ETF MSCI Can.U.ETF | 1 | 28,58 G | 28,55G-8,54G-8,56G-8,535G | 29,58 | 23,43 |
| 1 | US\$ 0,55 | US\$ 0,3 | 31.07.19 | | A110Q5 | LU1048316647 | UBS-ETF-BI.Bar.US Liq.Co.U.ETF | 1 | 15,77 G | 15,72G | 16,18 | 14,79 |
| 1 | Th. | Th. | | | A110Q8 | LU1048317025 | UBS-ETF-BI.Bar.US Liq.Co.U.ETF | 1 | 18,79 G | 18,66G | 19,06 | 17,67 |
| 1 | US\$ 0,3 | US\$ 0,13 | 31.07.19 | | A110QD | LU1048313891 | UBS-ETF-MSCI E.M.Soc.Res.U.ETF | 1 | 11,82 G | 11,838G | 12,33 | 10,91 |
| 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 | 13,79 G | 13,79G | 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 | 13,18 G | 13,15G | 13,4 | 12,82 |
| 1 | Th. | Th. | | | A110QS | LU1048315243 | UBS-ETF-B.B.US L.C.1-5Y.U.ETF | 1 | 14,72 G | 14,73G | 14,77 | 14,43 |
| 1 | US\$ 0,53 | US\$ 0,38 | 31.07.19 | | A11471 | IE00BMP3HG27 | UBS(Irl)ETF-DJ Glo.Select Div. | 1 | 8,66 G | 8,697G-8,729G-8,722G | 8,86 | 7,65 |
| 1 | £ 0,57 | £ 0,36 | 31.07.19 | | A11477 | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1 | 17,5 G | 17,502G-7,502G-7,504G-7,644G-7,604G- 7,604G-7,604G-7,636G-7,636G-7,636G-7,614G- 7,614G-7,632G-7,662G-7,662G-7,632G-7,632G- 7,632G-7,55G-7,55G-7,55G-7,55G | 17,78 | 14,91 |
| 1 | US\$ 2,29 | US\$ 1,17 | 31.07.19 | | UB42AA | LU0480132876 | UBS-ETF-UBS-ETF MSCI E.M.U.ETF | 1 | 91,24 G | 90,95G-1,12G-1,01G-1,12G-1,19G | 95,91 | 82,12 |
| 11 | Th. | Th. | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 14,45 G | 14,45G-4,45G-4,45G-4,45G-4,46G-4,46G- 4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G- 4,45G-4,45G-4,46G-4,46G-4,46G-4,46G-4,46G- 4,46G-4,47G-4,47G | 14,66 | 13,48 |
| 11 | Th. | Th. | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 13,72 G | 13,72G-3,72G-3,72G-3,72G-3,72G-3,72G- 3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G- 3,73G-3,71G-3,72G-3,72G-3,72G-3,72G-3,72G- 3,72G-3,72G-3,72G | 13,86 | 13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS Fund Management [Luxembourg] S.A. UBS (Lux) Key Sel.-Gbl All.USD | 1 | 14,37 G | 14,39G-4,4G-4,39G-4,38G-4,38G-4,38G-4,38G-4,38G-4,37G-4,36G-4,35G-4,38G-4,37G-4,39G-4,41G-4,41G-4,42G-4,41G-4,4G-4,41G-4,41G | 14,74 | 12,54 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 14,4 G | 14,43G-4,43G-4,43G-4,44G-4,43G-4,41G-4,42G-4,43G-4,42G-4,42G-4,42G-4,43G-4,43G-4,44G-4,46G-4,44G-4,44G-4,45G-4,45G | 14,74 | 12,84 |
| 1 | US\$ 1,55 | US\$ 1,08 | 31.07.19 | | A1JA1R | LU0629459743 | UBS-ETF-MSCI World Soc.Resp. | 1 | 88,37 G | 88,27G-8,34-8,25G-8,33G-8,52 | 90,13 | 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 | 108,78 G | 108,54G-8,52G-8,6G | 111,68 | 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 | 99,06 | 99,12G-9,02G-9,22G-9,25G | 100,08 | 81,02 |
| 1 | US\$ 1,72 | US\$ 0,92 | 31.07.19 | | A1JA1U | LU0629460832 | UBS-ETF-UBS MSCI Pa.So.Re.U.E. | 1 | 63,48 G | 63,69G-3,63G-3,73G | 64,2 | 52,89 |
| 6 | Th. | Th. | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl High Divide.DL | 1 | 169,45 G | 169,83G | 170,75 | 149,75 |
| 1 | Th. | Th. | | | A1H9GF | LU0879397742 | UBS-ETF-SBI F.AAA-BBB 1-5 U.E. | 1 | 10,94 G | 10,92G | 11,17 | 10,67 |
| 1 | sfrs 0,01 | sfrs 0,01 | 31.07.19 | | A1H9GG | LU0879399441 | UBS-ETF SBI For.AAA-BBB 5-10 | 1 | 13,19 G | 13,29G | 13,81 | 12,91 |
| 6 | Th. | Th. | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Europ.High Div.EO | 1 | 155,9 G | 155,98G-6,52G-6,85G-6,71G-6,52G-6,55G-6,55G-6,61G-6,79G-6,79G-6,74G-6,74G-7,11G-7,11G-7,02G-7,02G-7,18G-7,18G-7,11G-6,94G-6,94G | 157,4 | 132,55 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 381,42 G | 379,8G-83,65G-4,61G-4,11G-4,85G-4,91G-5,07G-5,79G-5,99G-5,63G-5,59G-5,03G-4,93G-4,93G | 385,99 | 308,26 |
| 6 | Th. | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 36,84 G | 36,39G-6,51G | 38,01 | 28,14 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 75,28 G | 75,53G-5,53G-5,54G-5,45G-5,45G-5,48G-5,48G-5,46G-5,46G-5,46G-5,44G-5,44G-5,52G-5,6G-5,81G-5,81G-5,82G-5,9G-6G-5,92G-5,92G-5,94G-5,94G | 77,67 | 60,77 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 179,08 G | 179,29G-9,18G-9,2G-9,44G-9,6G-9,73G-9,81G-80,06G-0,07G | 191,12 | 148,26 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 122,84 G | 122,82G-2,82G-2,81G-2,81G-2,8G-2,8G-2,83G-2,83G-2,83G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,85G-2,85G-2,84G-2,84G-2,84G-2,84G | 123,46 | 121,95 |
| 6 | Th. | Th. | | | 692807 | LU0151774972 | UBS(L)Bd-Sh.Ter.USD Corp.(USD) | 1 | 128,17 G | 128,45G-8,48G-8,29G-8,25G-8,15G-8,15G-8,15G-8,18G-8,22G-8,44G-8,4G-8,32G | 131,17 | 119,05 |
| 1 | Euro 1,05 | Euro 0,9 | 31.07.19 | | 794357 | LU0136234068 | UBS ETF - EURO STOXX 50 U.ETF | 1 | 35,8 G | 35,855G-5,88G-5,92G | 36,37 | 29,55 |
| 1 | US\$ 3,34 | US\$ 1,78 | 31.07.19 | | 794358 | LU0136234654 | UBS ETF - MSCI USA UCITS ETF | 1 | 258,4 G | 257,8G-7,5G-7,4G-7,7G | 263,8 | 207,15 |
| 1 | Yen 82,4 | Yen 46,02 | 31.07.19 | | 794361 | LU0136240974 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF | 1 | 40,6 G | 40,755G-0,68G-0,705G | 41,49 | 34,77 |
| 1 | £ 2,73 | £ 1,75 | 31.07.19 | | 794362 | LU0136242590 | UBS-ETF-UBS-ETF FTSE 100 U.ETF | 1 | 77,48 G | 77,35G-7,55G | 81,07 | 68,75 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 19,9 G | 19,97G-9,92G-20,03G-19,98G-20G-0,02G-0,01G-0,01G-0,04G-0,06G-0,07G-0,06G-0,07G-0,06G-0,05G-0,05G-0,05G-0,05G | 21,15 | 17,35 |
| 6 | Th. | Th. | | | A0EAP1 | LU0214905043 | UBS(L)Bd-Emerging Europe (EUR) | 1 | 210,23 G | 210,23G-1,14G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G | 211,71 | 191,75 |
| 10 | Th. | Th. | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | 106,14 G | 105,98G-5,98G | 107,55 | 97,5 |
| 1 | Euro 1,98 | Euro 1,8 | 31.07.19 | | A1JHNE | LU0671493277 | UBS-ETF-UBS-ETF MSCI EMU SC.UE | 1 | 96,34 G | 95,97G-6,55G-6,58G | 98,52 | 80,78 |
| 1 | Th. | Th. | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 24,22 G | 24,225G | 24,61 | 22,36 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS-ETF-MSCI World Soc.Resp. | 1 | 16,56 G | 16,554G | 16,85 | 15,04 |
| 1 | Th. | Th. | | | A1W3AB | LU0950670850 | UBS-ETF-U.E.MSCI UK UCITS ETF | 1 | 24,97 G | 24,9G-5,07G-5,135G-5,14G-5,145G-5,165G-5,195G-5,205G-5,215G-5,23G | 26,78 | 22,19 |
| 1 | Th. | Th. | | | A1W3AF | LU0950671239 | UBS-ETF-U.E.M.UK hd to EO U.E. | 1 | 18,84 G | 18,792G | 20 | 18,39 |
| 1 | Th. | Th. | | | A1W3B7 | LU0950672476 | UBS-ETF-U.E.M.JP.hgd t.EO U.E. | 1 | 20,33 G | 20,39G-0,45G-0,44G | 20,52 | 17,83 |
| 6 | Th. | Th. | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 210,98 G | 210,73G | 216,05 | 177,01 |
| 1 | US\$ 0,44 | US\$ 0,29 | 31.07.19 | | A1JRC9 | LU0721552544 | UBS-ETF-Bi.Ba.US1-3Y.T.B.U.ETF | 1 | 22,53 G | 22,46G | 22,9 | 22,1 |
| 1 | US\$ 1,02 | US\$ 0,54 | 31.07.19 | | A1JRFC | LU0721552973 | UBS-ETF-Bi.Ba.US7-10Y.T.B.U.ETF | 1 | 39,59 G | 39,64G-9,6G-9,59G-9,37G | 41,07 | 35,59 |
| 1 | Th. | Th. | | | A1JRDJ | LU0721553351 | UBS-ETF-UBS-ETF M.I.E.G.1-3U.E | 1 | 77,71 G | 77,7G-7,71G-7,67G-7,71G | 78,24 | 77,57 |
| 1 | Euro 0,89 | Euro 0,47 | 31.07.19 | | A1JRDJ | LU0721553864 | UBS-ETF-UBS-ETF BB E.A.LC.UETF | 1 | 107,44 G | 107,43G-7,4G-6,9G-7,26G-7,29G | 109,03 | 99,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 0,18 | £ 0,1 | 31.07.19 | | A14Z33 | IE00BXDZNH00 | UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 12,38 G | 12,402G-2,402G-2,152G-2,42G-2,42G-2,42G-2,42G-2,42G-2,414G-2,414G-2,414G-2,414G-2,414G-2,436G-2,464G-2,448G-2,47G-2,496G-2,496G-2,496G-2,496G | 12,8 | 10,28 |
| 1 | | Th. | | | A2DQDG | LU1600334798 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | 10,88 G | 10,872G | 10,98 | 10,11 |
| 1 | Euro 0,14 | Euro 0 | 31.07.19 | | A2DUGB | LU1645380368 | UBS-ETF-BI.Ba.EO I.L.1-10U.ETF | 1 | 15,01 G | 15G | 15,09 | 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 | 20,53 G | 20,45G | 21,07 | 18,33 |
| 1 | US\$ 0,47 | US\$ 0,32 | 31.07.19 | | A2DUHR | LU1645385839 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 11,21 G | 11,16G | 11,55 | 11,1 |
| 1 | | Th. | | | A2DUHX | LU1645386480 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 11,83 G | 11,83G | 12,02 | 11,69 |
| 1 | | Th. | | | A2H5CB | IE00BDR55927 | UBS(Irl)ETF-MSCI ACWI Soc.Rsp. | 1 | 10 G | 10,012G | 10,05 | 9,18 |
| 1 | US\$ 3,59 | US\$ 2,31 | 31.07.19 | | A0NCFR | LU0340285161 | UBS-ETF-UBS-ETF MSCI Wld U.ETF | 1 | 197,92 G | 197,06G-7,12G-7,28G-7,46G | 201,15 | 162,14 |
| 2 | Th. | Euro16,32 | 01.04.19 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.666,83 G | 1665,03G-6,73G-7,33G-7,33G-9,13G-8,33G-8,73G-8,53G-8,73G-9,33G-9,43G-71,43G-2,03G-2,53G-2,93G-2,73G-2,53G-2,53G-2,03G | 1.700,03 | 1.547,62 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.665,14 G | 2669,13G-7,59G-70,93G-0,42G-68,88G-9,13G-70,93G-1,19G-0,93G-0,93G-1,45G-2,99G-4,02G-1,09G-0,06G-69,03G-9,03G-9,54G-9,54G-8,51G | 2.708,01 | 2.454,87 |
| 2 | Th. | Th. | | | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Balanced (CHF) | 1 | 1.858,67 G | 1857,77G-61,37G-59,97G-8,87G-60,97G-0,97G-57,87G-7,97G-61,87G-58,37G-9,77G-65,27G-0,77G-1,37G | 1.898,47 | 1.662,8 |
| 2 | Th. | Th. | | | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Balanced (USD) | 1 | 2.941,98 G | 2944,28G-50,48G-45,08G-3,68G-6,98G-3,38G-50,99G-2,39G-0,69G-48,78G-7,48G-6,68G | 3.011,7 | 2.592,35 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR) | 1 | 1.144,32 G | 1146,02G-7,32G-6,02G-9,02G-8,52G-9,02G-8,52G-8,82G-9,42G-51,33G-0,02G-0,83G-0,53G-0,63G-0,93G-0,93G | 1.157,23 | 921,43 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 1.876,57 G | 1883,47G-73,57G-68,17G-71,07G-67,87G-74,27G-2,17G-5,97G-4,47G-3,97G-6,37G | 2.047,8 | 1.405,44 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 204,35 G | 204,1G-4,21G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G | 205,68 | 201,65 |
| 3 | Th. | Th. | | | 974496 | LU0057954868 | UBS (Lux) Med.Term Bd Fd - CHF | 1 | 134,94 G | 134,82G-4,92G-4,83G-4,86G-4,76G-4,8G-4,86G-4,86G-4,85G | 138,34 | 128,92 |
| 3 | Th. | Th. | | | 974497 | LU0057957531 | UBS (Lux) Med.Term Bd Fd - USD | 1 | 205,68 G | 205,71G-5,77G-5,86G-5,75G-5,66G-5,63G-5,64G-5,69G-5,69G-5,82G-6G-6,08G-6,03G-5,9G | 210,66 | 190,38 |
| 1 | US\$ 0,52 | US\$ 0,29 | 31.07.19 | | A1439E | LU1324516050 | UBS-ETF-BI.Ba.USD E.M.So.U.ETF | 1 | 10,74 G | 10,74G-0,74G-0,74G-0,69G-0,68G-0,69G | 11,04 | 9,69 |
| 1 | Th. | Th. | | | A1439H | LU1324516308 | UBS-ETF-BI.Ba.USD E.M.So.U.ETF | 1 | 12,64 G | 12,78G | 12,95 | 12,3 |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS (Lux) Equity - Brazil(USD) | 1 | 59,04 G | 59,04G-9,02G-8,89G-8,87G-8,91G-8,97G-8,92G-8,88G-8,61G-8,71G-8,8G-8,79G-8,73G-8,81G | 65,73 | 51,04 |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 3.402,09 G | 3405,14G-5,14G-3,5G-6,31G-4,67G-5,6G-5,6G-7,24G-7,48G-7,48G-7,48G-10,29G-0,29G-1,22G-1,22G-2,16G-6,57G-4,93G-4,93G-4,93G-3,76G | 3.500,9 | 3.072,84 |
| 11 | | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 433,74 G | 433,34G-3,38G-3,72G-3,58G-3,58G-3,64G-3,64G-3,72G-3,72G-3,72G-3,72G-3,7G-3,72G-3,6G-3,6G-3,72G-3,72G-3,6G-3,6G-3,7G-3,7G-3,72G-3,72G-3,74G | 435,54 | 432,49 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 865,11 G | 864,14G-6,55G-5,75G-8,82G-7,91G-4,97G-5,1G-5,96G-5,66G-6,32G-6,45G-8,25G-8,61G-8,3G-8,07G-7,77G-7,94G-7,9G | 885,12 | 732,36 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 820,65 G | 818,39G-20,21G-0,65G-0,63G-0,63G-19,4G-20,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G | 823,49 | 818,39 |
| 4 | Th. | Th. | | | 971350 | LU0010001369 | UBS (Lux) BF - CHF | 1 | 2.380,97 G | 2378,47G-80,27G-78,77G-9,37G-7,47G-8,17G-9,27G-8,97G-9,27G-8,97G | 2.463,89 | 2.249,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS Fund Management [Luxembourg] S.A. UBS (Lux) Money Mkt Fund-USD | 1 | 1.614,23 G | 1611,44G-4,54G-6,17G-4,81G-4,72G-2,92G-4,09G-4,26G-4,26G-5,16G-5,16G-4,26G-4,26G-3,81G-5,16G-6,07G-7,42G-8,32G-6,2G-5,3G-5,3G-5,76G | 1.654,47 | 1.534,62 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 778,36 G | 775,87G-80,72G-1,73G-75,35G-4,93G-5,31G-6,43G-6,39G-8,57G-8,49G-9,23G-9,43G-9,26G-8,5G-80,29G-79,76G | 860,7 | 630,04 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.443,18 G | 1443,53G-6,59G-6,29G-6,37G-7,71G-8,15G-8,6G-8,39G-7,99G-8,19G-8,29G-8,29G-8,59G-8,59G-7,79G-8,24G-8,24G-8,39G-7,9G-7,43G | 1.488,37 | 1.408,16 |
| 4 | Th. | A\$ 2,92 | 03.06.19 | | 972137 | LU0035338242 | UBS (Lux) BF - AUD | 1 | 75,14 G | 75,29G-5,32G-5,29G-5,29G-5,29G-5,37G-5,37G-5,4G-5,4G-5,43G-5,43G-5,42G-5,42G-5,4G-5,4G-5,39G-5,39G-5,41G-5,41G-5,41G-5,39G | 76,59 | 71,14 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 342,43 G | 343,25G-3,41G-3,78G-3,74G-3,72G-3,83G-3,67G | 348,96 | 316,52 |
| 4 | Th. | Th. | | | 972143 | LU0035346773 | UBS (Lux) Bond Fund - USD | 1 | 299,16 G | 299,2G-9,37G-9,47G-9,35G-9,18G-9,14G-9,14G-9,23G-9,22G-9,67G-9,79G-9,71G-9,4G-9,53G-9,53G | 307,82 | 267,46 |
| 4 | Th. | Euro 1,89 | 03.06.19 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 143,16 G | 142,98G-2,98G-3,16G-3,16G-3,16G-3,04G-3,16G-3,16G-3,16G-3,04G-3,16G-3,16G-3,16G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G | 144,43 | 131,69 |
| 2 | Th. | Euro16,39 | 01.04.19 | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.032,8 G | 1028,2G-30,5G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-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 | 1.043,22 | 1.014,3 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.571,61 G | 2571,81G-1,81G-3,11G | 2.600,11 | 2.496,49 |
| 2 | Th. | Th. | | | 972182 | LU0039343222 | UBS(L.)Strat.Fd-Fxd Inc.(CHF) | 1 | 1.590,61 G | 1589,01G-90,31G-89,31G-9,61G-8,41G-8,81G-9,71G-9,61G-9,71G-9,61G | 1.632,82 | 1.504,4 |
| 2 | Th. | Th. | | | 972184 | LU0039703532 | UBS(L.)Strat.Fd-Fxd Inc.(USD) | 1 | 2.369,37 G | 2374,67G-0,27G-67,87G-70,57G-67,57G-75,47G-5,27G-0,67G-6,27G-4,47G-3,87G-2,37G | 2.433,38 | 2.159,19 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 436,25 G | 433,48G-6,63G-6,2G-5,8G-5,67G-5,67G-5,69G-5,69G-5,8G-5,8G-5,8G-5,9G-5,8G-5,8G-5,88G-5,88G-5,99G-5,99G-5,88G-5,54G-5,54G-5,54G-5,54G | 440,64 | 396,45 |
| 2 | Th. | Th. | | | 971996 | LU0033034892 | UBS(L.)Strat.Fd - Growth (CHF) | 1 | 2.217,24 G | 2229,04G-4,34G-2,34G-3,74G-2,14G-0,24G-0,84G-5,24G-2,64G-35,14G-29,34G-9,34G-9,34G-30,64G | 2.290,45 | 1.936,26 |
| 2 | Th. | Th. | | | 971998 | LU0033035865 | UBS(L.)Strat.Fd - Yield (CHF) | 1 | 1.966,09 G | 1964,59G-8,59G-6,79G-5,49G-7,59G-5,89G-4,59G-8,19G-4,99G-5,39G-71,29G-66,99G-7,39G-7,39G | 2.011,2 | 1.798,37 |
| 2 | Th. | Euro19,34 | 01.04.19 | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.519,6 G | 1515,8G-9,6G | 1.539,62 | 1.438,36 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.366,97 G | 3362,57G-70,07G-66,97G-6,97G-6,97G-6,07G-6,97G-6,97G-6,07G-6,97G-6,97G-6,07G-6,97G-6,97G-6,07G-6,97G-6,97G-6,07G-6,97G-6,97G-6,07G | 3.415,38 | 3.153,79 |
| 2 | Th. | Th. | | | 972002 | LU0033043885 | UBS(L.)Strat.Fd - Yield (USD) | 1 | 3.089,71 G | 3091,51G-1,21G-2,31G-0,21G-3,71G-89,91G-91,51G-86,91G-91,71G-6,81G-5,81G-4,61G | 3.167,43 | 2.750,74 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 222,38 G | 222,04G-2,04G-2,38G-2,38G-2,38G-2,2G-2,38G-2,38G-2,38G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 224,47 | 215,96 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 676,95 G | 673,76G-6,85G-6,95G-7,17G-7,18G-5,98G-7,71G-8,01G-7,57G-8,29G-7,89G-81,7G-1,58G-1,81G-2,13G-2,13G-1,95G | 703,58 | 540,89 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | US\$ 0,51 | 05.09.19 | | A1W7EE | CH0226274212 | UBS Fund Management [Switzerland] AG UBS ETF (CH)-MSCI Sw.hgd t.USD | 1 | 17,7 G | 17,706G-7,706G-7,82G-7,806G-7,81G-7,784G-7,81G-7,828G-7,814G-7,846G-7,742G-7,738G-7,726G-7,736G | 19,08 | 13,98 |
| 7 | sfrs 1,49 | sfrs 1,38 | 05.09.19 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 89,79 G | 89,72G-9,71G-90,9G-0,81G-0,81G-0,7G-0,91G-0,91G-0,96G-0,92G-1,06G-0,86G-0,09G-0,13G-0,13G-0,13G | 94,75 | 73,92 |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 21,52 G | 21,515G-1,515G-1,71G-1,725G-1,725G-1,685G-1,565G-1,58G-1,6G-1,62G-1,635G-1,61G-1,485G-1,535G-1,325G-1,325G-1,325G-1,325G | 25,22 | 18,71 |
| 2 | Th. | Euro 1,23 | 10.04.19 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 107,54 G | 107,58G-7,58G-7,58G-7,64G-7,64G-7,64G-7,64G-7,64G-7,46G-7,46G-7,46G-7,46G-7,46G-7,48G-7,48G-7,49G-7,59G-7,59G-7,62G-7,63G-7,63G-7,64G-7,65G | 109,68 | 100,08 |
| 11 | Euro 1,49 | Th. | | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 406,86 G | 407,34G-8,28G-8,28G-8,85G-8,69G-8,69G-9,34G-9,67G-9,8G-9,79G-9,75G-9,71G-9,67G | 411,18 | 329,95 |
| 11 | Euro19,16 | Th. | | | 970160 | CH0002791702 | UBS(CH)Eq.Fd-Europ.Oppo.(EUR) UBS Real Estate GmbH | 1 | 707,36 G | 703,45G | 718,56 | 587,94 |
| 9 | Euro 0,24 | Th. | 02.01.18 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 10,07 G | 10,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-10,07BZ-9,95G-9,95G-9,95G-9,95G-9,95G | 10,3 | 9,01 |
| 5 | Th. | Euro 0,27 | 20.12.18 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,5 G | 0,502G-0,502G | 0,58 | 0,5 |
| 4 | Th. | Euro 3,02 | 16.05.19 | | A0Q78S | LU0383775318 | Union Investment Luxembourg S.A. UniRak Emerging Markets | 1 | 170,99 G | 170,25G-0,73G-0,73G-0,76G-0,76G-0,72G-0,72G-0,75G-0,93G-0,74G-0,93G-0,93G-0,94G-0,74G-0,92G-0,92G-0,82G-0,99G-0,85G-0,93G | 177,22 | 151,81 |
| 4 | Th. | Euro 2,56 | 16.05.19 | | 974539 | LU0061890835 | UniOptimus -net- | 1 | 687,47 G | 686,36G-6,66G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,83G-7,83G-7,73G-7,73G-7,73G-7,83G-7,73G-7,78G-7,78G-7,73G-7,73G-7,78G-7,47G-7,47G-7,47G-7,47G | 692,06 | 685,3 |
| 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-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G | 37,2 | 35,93 |
| 10 | Euro 0,37 | Th. | | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,67 G | 37,71G-7,71G-7,67G-7,67G-7,67G-7,66G-7,67G-7,67G-7,67G-7,67G-7,67G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G | 37,81 | 36,68 |
| 10 | Th. | Euro 0,3 | 14.11.19 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 95,24 G | 95,52G-5,78G-5,16G-5,57G-5,37G-5,38G-5,61G-5,78G-5,74G-5,7G-5,77G | 98,45 | 79,32 |
| 10 | Th. | Euro 0,2 | 14.11.19 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 64,98 G | 64,74G-5,14G-5,18G-5,25G-5,3G-5,23G-5,21G-4,97G-4,97G-5G-4,97G-5,01G-5,09G-5,17G-5,15G-5,08G-5,09G-5,15G-5,17G-5,18G-5,2G | 66,65 | 50,84 |
| 10 | Th. | Euro 0,29 | 14.11.19 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 50,71 G | 50,59G-0,79G-0,76G-0,93G-0,9G-0,98G-1,07G-1,04G-1,04G-1,05G-1,09G-1,14G-1,14G-1,13G-1,15G-1,13G-1,09G-1,1G-1,09G | 51,48 | 42,93 |
| 10 | Th. | Euro 0,16 | 14.11.19 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 41,43 G | 41,37G-1,45G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G | 41,59 | 40,92 |
| 10 | Th. | Euro 0,87 | 14.11.19 | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 52,89 G | 52,81G-2,96G-3,12G-3,08G-3,17G-3,2G-3,17G-3,18G-3,35G-3,34G-3,3G-3,3G-3,31G-3,31G | 53,71 | 42,09 |
| 10 | Th. | Euro 0,66 | 14.11.19 | | 502347 | LU0115904467 | UniEM Global A | 1 | 93,46 G | 94,19G-4,21G-3,59G-3,58G-3,76G-3,56G-3,29G-3,48G-3,29G-3,32G-3,65G-3,44G-3,41G-3,43G-3,45G-3,5G-3,48G | 97,04 | 77,94 |
| 10 | Th. | Euro 1,21 | 14.11.19 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 51,74 G | 51,85G-1,75G-1,89G-1,86G-1,99G-2,01G-1,98G-2G-2,06G-2,09G-2,12G-2,12G-2,12G-2,11G-2,07G-2,06G-2,08G-2,07G-2,07G | 52,14 | 44,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Euro 1,04 | 14.11.19 | | 630949 | LU0126315372 | Union Investment Luxembourg S.A. UniValueFonds: Europa | 1 | 51,94 G | 51,8G-2,02G-1,97G-2,17G-2,12G-2,06G-2,35G-2,35G-2,38G-2,38G-2,4G-2,47G-2,53G-2,53G-2,52G-2,52G-2,52G-2,55G-2,49G-2,49G-2,48G-2,48G | 52,56 | 44,97 |
| 10 | Th. | Euro 0,68 | 14.11.19 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 105,7 G | 105,2G-5,89G-5,84G-5,93G-5,88G-5,86G-5,91G-5,9G-5,86G-5,91G-6,05G-6,05G-6,02G-6,02G-6,1G-6,14G-6,1G | 108,11 | 89,14 |
| 10 | Th. | Euro 0,34 | 14.11.19 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 104,43 G | 104,26G-4,72G-4,79G-4,73G-4,86G-4,92G-4,83G-4,83G-4,86G-4,88G-4,83G-4,9G | 106,88 | 88,2 |
| 10 | Euro 2,35 | Th. | | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 47,07 G | 47,02G-7,02G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,06G-7,06G-7,07G-7,07G-7,07G-7,07G-7,07G-7,06G-7,07G-7,07G-7,07G-7,07G | 48,03 | 43,77 |
| 10 | Th. | Euro 0,28 | 14.11.19 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 61,59 G | 61,53G-1,59G-1,59G-1,59G-1,57G-1,59G-1,59G-1,59G-1,57G-1,59G-1,59G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G | 62,17 | 57,05 |
| 10 | Th. | Euro 0,22 | 14.11.19 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 62,95 G | 62,88G-2,88G-2,95G-2,95G-2,95G-2,92G-2,95G-2,95G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 63,56 | 58,44 |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 54,12 G | 54,18G-4,18G-4,15G-4,29G-4,23G-4,29G-4,58G-4,58G-4,61G-4,62G-4,69G-4,75G-4,75G-4,77G-4,77G-4,78G-4,77G-4,7G-4,72G-4,72G | 54,78 | 46,36 |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 54,21 G | 54,31G-4,31G-4,25G-4,38G-4,34G-4,3G-4,64G-4,66G-4,64G-4,64G-4,69G-4,75G-4,74G-4,68G-4,72G-4,67G | 54,75 | 46,18 |
| 4 | Th. | Euro 0,32 | 16.05.19 | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 93,51 G | 93,84G-3,85G-3,68G-3,93G-3,93G-3,85G-4,31G-4,32G-4,5G-4,59G-4,66G-4,58G-4,51G-4,55G | 94,81 | 84,05 |
| 10 | Th. | Euro 0,61 | 14.11.19 | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 44,5 G | 44,47G-4,57G-4,7G-4,61G-4,69G-4,7G-4,67G-4,69G-4,84G-4,82G-4,81G-4,78G-4,75G-4,78G | 45,18 | 35,47 |
| 10 | Th. | Euro 1,22 | 14.11.19 | | 989805 | LU0097169550 | UniEuroAspirant | 1 | 41,59 G | 41,45G-1,45G-1,59G-1,58G-1,59G-1,6G-1,59G-1,77G-1,76G-1,77G-1,73G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G | 41,78 | 38,19 |
| 10 | Th. | Euro 0,19 | 14.11.19 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 58,37 G | 58,59G-8,34G-8,54G-8,35G-8,28G-8,48G-8,44G-8,56G-8,44G-8,69G-8,66G-8,65G-8,65G-8,67G-8,65G | 60,15 | 48,39 |
| 10 | Th. | Euro 0,13 | 14.11.19 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 41,29 G | 41,38G-1,43G-1,41G-1,34G-1,38G-1,25G-1,28G-1,3G-1,29G-1,28G-1,31G-1,37G-1,34G-1,35G-1,39G-1,39G | 42,42 | 32,43 |
| 4 | Th. | Euro 0,27 | 16.05.19 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 81,95 G | 81,94G-1,94G-1,94G-1,95G-1,97G-1,97G-2,13G-1,97G-1,58G-1,58G-1,58G-1,58G-1,58G-1,59G-1,6G-2,72-1,71G-1,71G-1,72G-1,72G-1,71G | 84,94 | 68,86 |
| 4 | Th. | Euro 1,1 | 16.05.19 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 100,31 G | 99,84G-100,59G-0,64G-0,5G-0,62G-0,51G-0,57G-0,65G-0,61G-0,57G-0,63G-0,74G-0,83G-0,78G-0,87G-0,87G-0,97G | 102,65 | 82,29 |
| 10 | Euro 1,9 | Th. | | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 130,66 G | 130,16G-0,66G-0,74G-0,74G-0,6G-0,6G-0,52G-0,52G-0,59G-0,59G-0,56G-0,56G-0,48G-0,48G-0,63G-0,63G-0,66G-0,66G-0,85G-0,85G-0,74G-0,74G-0,7G | 135,87 | 111,75 |
| 10 | Th. | Euro 0,7 | 14.11.19 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 133,13 G | 132,62G-3,13G-3,13G-3,21G-3,21G-3,07G-3,07G-3,07G-2,98G-2,98G-3,05G-3,05G-3,02G-3,02G-2,94G-2,94G-3,09G-3,09G-3,12G-3,12G-3,31G-3,2G-3,2G-3,17G | 138,63 | 114,49 |
| 10 | Th. | Euro 1,03 | 14.11.19 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 112,35 G | 112,94G-2,83G-2,82G-3,02G-3,19G-3,18G-3,23G-3,13G-3,14G-3,14G-3,15G-3,18G-3,15G | 116,25 | 93,82 |
| 10 | Euro 0,42 | Th. | | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 115,77 G | 116,92G-7,17G-5,96G-6,06G-6,06G-5,88G-6,45G-6,73G-6,51G-6,8G-6,59G-6,65G-6,47G-6,47G | 119,02 | 104,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------------|------------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | |
| 10 | Th. | Euro 71,62 | 14.11.19 | | 973821 | LU0054734388 | Union Investment Luxembourg S.A. UniEM Osteuropa A | 1 | 2.100,62 G | 2087,01G-108,02G-8,02G-11,52G-8,62G-3,42G-5,52G-10,92G-6,82G-4,62G-4,62G-9,72G-9,72G-7,42G-3,12G-3,12G-6,12G-1,72G-1,72G-1,62G-4,52G-4,52G-6,02G | 2.162,03 | 1.777,36 |
| 10 | Th. | Euro 1,85 | 14.11.19 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 498,64 G | 498,59G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 499,38 | 495,99 |
| 10 | Euro 0,73 | Th. | 02.01.18 | | 849100 | DE0008491002 | Union Investment Privatfonds GmbH UniFonds | 1 | 53,03 G | 53,1G-3,26G | 53,26 | 43,17 |
| 10 | Euro 0,52 | Th. | 02.01.18 | | 849102 | DE0008491028 | UniRenta | 1 | 20,38 G | 20,34G-0,37G-0,37G-0,37G-0,36G-0,35G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,37G-0,37G-0,37G-0,36G | 21,01 | 18,58 |
| 4 | Th. | Euro 0,62 | 16.05.19 | | 849104 | DE0008491044 | UniRak | 1 | 126,69 G | 127,05G-6,69G-6,85G-6,79G-6,86G-6,92G-6,88G-6,69G-6,69G-6,66G-6,66G-6,66G-6,72G-6,79G-6,77G-6,73G-6,75G-6,75G | 127,74 | 106,95 |
| 10 | Euro 2,85 | Th. | 02.01.18 | | 849105 | DE0008491051 | UniGlobal | 1 | 231,93 G | 232,46G-2,46G-2,62G-2,86G-2,86G-2,63G-2,63G-2,63G-2,66G-2,66G-2,53G-2,53G-2,73G-2,98G-2,98G-2,98G-2,87G-3,15G-2,98G-2,98G-2,98G-3,11G--237,69BZ | 238,8 | 187,29 |
| 10 | Euro 0,57 | Th. | 02.01.18 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 67,04 G | 67G-7G-6,98G-6,96G-6,93G-6,91G-6,92G-6,92G-6,92G-6,91G-6,92G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G | 67,89 | 64,55 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 109,57 G | 109,56G-9,56G | 109,77 | 108,08 |
| 10 | Euro 1,11 | Th. | 02.01.18 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 151,7 G | 151,1G-1,21G | 156,66 | 128,16 |
| 10 | Euro 0,65 | Th. | 02.01.18 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 96,26 G | 96,03G-6,68G-6,61G-6,67G-6,67G-6,63G-6,63G-6,63G-6,72G-6,72G-6,72G-6,66G-6,66G-6,77G-6,86G-6,86G-6,81G-6,81G-6,9G-6,9G-6,9G-6,99G-6,89G-6,89G | 98,53 | 81,24 |
| 10 | Euro 1,54 | Th. | 02.01.18 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 118,53 G | 118,67G-8,69G-8,67G-8,85G-8,79G-8,78G-8,78G-8,77G-8,8G-8,85G-8,78G-8,8G-8,82G-8,78G-8,75G-8,77G | 119,37 | 105,56 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 69,64 G | 69,7G-9,84G-9,68G-9,71G-9,76G-9,7G-9,7G-9,71G-9,76G-9,72G-9,72G-9,72G-9,76G-9,74G-9,83G-9,9G-9,87G-9,87G-9,87G | 70,64 | 65 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 63,5 G | 63,35G-3,52G-3,55G-3,62G-3,57G-3,68G-3,61G-3,61G-3,62G-3,65G-3,72G-3,72G-3,72G-3,73G-3,74G | 64,06 | 56,45 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 53,61 G | 53,65G-3,67G-3,69G-3,69G-3,68G-3,68G-3,69G-3,69G-3,69G-3,69G-3,59G-3,59G-3,6G-3,66G-3,68G-3,68G-3,66G-3,66G-3,66G-3,7G | 54,01 | 46,08 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 52,18 G | 52,22G-2,28G-2,34G-2,37G-2,33G-2,33G-2,36G-2,36G-2,36G-2,36G-2,26G-2,29G-2,29G-2,27G-2,27G-2,3G-2,26G-2,26G-2,26G-2,29G-2,29G-2,27G | 52,79 | 43,45 |
| 4 | Th. | Euro 0,22 | 16.05.19 | | 531446 | DE0005314462 | UniRak | 1 | 68,21 G | 68,2G-8,25G-8,39G-8,41G-8,35G-8,42G-8,42G-8,41G-8,41G-8,22G-8,23G-8,29G-8,28G-8,21G-8,24G-8,21G-8,21G-8,19G-8,21G-8,21G | 68,86 | 57,81 |
| 4 | Th. | Euro 0,3 | 16.05.19 | | 532669 | DE0005326698 | VR Sachsen Global Union | 1 | 47 G | 47G | 48 | 42,99 |
| 4 | Th. | Euro 0,25 | 16.05.19 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 78,91 G | 79,04G-8,97G-9,06G-9,02G-9,09G-8,95G-8,95G-9,12G-9,02G-9,02G-9,17G-9,12G-9,1G-9,29G-9,24G-9,24G-9,27G | 80,38 | 64,87 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 327,77 G | 328,25G-9,06G-8,62G-8,95G-8,66G-8,68G-8,49G-30,66G-0,33G-0,96G-0,83G-0,99G-0,99G-1,13G-0,99G-0,7G-1,36G | 336,66 | 258,75 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 206,73 G | 206,6G-7,45G-7,35G-8,43G-7,87G-8,07G-8,61G-8,61G-8,61G-8,61G-8,61G-8,94G-9,17G-9,4G-9,15G-9,14G-8,94G-8,94G-8,94G-9,01G | 209,59 | 172,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Euro 0,5 | 15.08.19 | | A0JELE | DE000A0JELE0 | Universal-Investment-Gesellschaft mbH Pfau-StrategieDepot UI | 1 | 117,07 G | 117,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G | 118,02 | 111,77 |
| 1 | Th. | Th. | 02.01.18 | | A0JELL | DE000A0JELL5 | FIVV-MIC-Mandat-China | 1 | 78,82 G | 78,82G | 85 | 68,95 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 111,79 G | 111,52G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 113,44 | 104,88 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 22,05 G | 22G-2,18G-2,15G-2,13G-2,1G-2,13G-2,13G-2,15G-2,15G-2,15G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,17G-2,1G-1,98G-1,95G-1,95G-1,96G | 24,36 | 18,69 |
| 1 | Th. | Euro 0,35 | 15.02.19 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 113,89 G | 114,25G | 119,1 | 92,33 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 76,26 G | 76,35G-6,38G-6,41G-6,36G-6,37G-6,37G-6,38G-6,42G-6,42G-6,42G-6,31G-6,38G-6,43G-6,44G-6,37G-6,46G-6,47G-6,45G-6,45G-6,43G-6,45G | 77,24 | 66,39 |
| 1 | Th. | Th. | 02.01.18 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 100,73 G | 100,49G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G | 102,33 | 94,88 |
| 10 | Th. | Th. | 02.01.18 | | A0M13R | DE000A0M13R2 | Spiekermann & CO Strategie 1 | 1 | 114,72 G | 114,87G-4,97G-5,02G-5,03G-5,07G-5,1G-5,15G-5,15G-5,12G-5,15G-5,11G-5,09G-5,14G-5,11G | 116,41 | 99,92 |
| 10 | Euro 1,15 | Th. | 02.01.18 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 66,91 G | 66,96G-6,96G-6,98G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,79G-6,79G-6,79G-6,79G-6,86G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,9G | 69,12 | 64,27 |
| 7 | Th. | Euro 0,71 | 15.08.19 | | 847119 | DE0008471194 | WWK-Rent | 1 | 40,51 G | 40,29G-0,43G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G | 41,39 | 39,43 |
| 12 | Euro 0,87 | Th. | 02.01.18 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 29,47 G | 29,44G-9,42G-9,42G-9,41G-9,41G-9,41G-9,42G-9,42G-9,42G-9,42G-9,38G-9,37G-9,37G-9,35G-9,36G-9,37G-9,37G-9,37G-9,35G-9,34G-9,34G-9,33G | 30,04 | 27,03 |
| 12 | Euro 1,19 | Th. | 02.01.18 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 60,44 G | 60,56G-0,5G-0,63G-0,59G-0,59G-0,56G-0,64G-0,64G-0,88G-1G-1,04G-0,97G-0,98G-0,94G-0,93G-0,97G | 61,09 | 52,92 |
| 12 | Euro 0,52 | Th. | 02.01.18 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 23,41 G | 23,35G-3,43G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 23,73 | 23,33 |
| 12 | Euro 1,79 | Th. | 02.01.18 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 103,69 G | 103,39G-4,18G-3,94G-4,59G-4,4G-4,31G-4,51G-4,67G-4,92G-4,92G-5,06G-5,17G-5,09G-5,05G-5,1G-5,1G-5,13G-4,97G-4,95G-5G-4,98G | 105,3 | 89,99 |
| 10 | Euro 1 | Th. | 02.01.18 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 46,43 G | 46,43G-6,48G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,47G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G | 46,61 | 39,57 |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 150,65 G | 150,47G-0,47G-0,51G-0,51G-0,44G-0,33G-0,32G-0,32G-0,38G-0,44G-0,43G-0,25G-0,42G-0,52G-0,54G-0,29G-0,4G-0,52G-0,52G-1,01G-1,02G-1,07G | 153,61 | 128,91 |
| 10 | Euro 1 | Th. | 02.01.18 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 41,99 G | 42,01G-2,02G-2,04G-2,04G-2,04G-2,04G-2,04G-2,03G-2,04G-2,04G-1,89G-1,9G-1,9G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,89G-1,89G-1,9G | 42,46 | 38,9 |
| 5 | Th. | Th. | 02.01.18 | | A2ADXC | DE000A2ADXC6 | Mehrwertphasen Balance UI | 1 | 96,43 G | 96,41G | 98,02 | 93,87 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 531,4 G | 531,78G-2,49G-2,56G-2,35G-2,14G-2,7G-2,77G-2,7G-1,24G-1,52G-1,8G-1,73G-1,45G-1,52G-1,66G | 536,45 | 486,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,2 | Th. | 02.01.18 | | 849154 | DE0008491549 | Universal-Investment-Gesellschaft mbH BW-RENTA-UNIVERSAL-FONDS | 1 | 30,29 G | 30,28G-0,28G-0,27G-0,27G-0,26G-0,27G-0,27G-0,27G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,26G-0,25G | 30,55 | 29,05 |
| 10 | Th. | Th. | 02.01.18 | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 248,38 G | 249,2G-8,91G-9,37G-9,69G-9,39G-9,14G-9,14G-9,23G-9,48G-9,48G-7,58G-7,83G-8,1G-7,82G-7,82G-8,08G-8,05G-7,77G-7,77G-7,84G | 268,56 | 209,56 |
| 10 | Euro 0,51 | Th. | 02.01.18 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 60,84 G | 60,87G-0,86G-0,9G-0,89G-0,88G-0,88G-0,89G-0,9G-0,89G-0,85G-0,85G-0,86G-0,87G-0,85G-0,86G-0,85G-0,85G-0,85G-0,85G | 61,13 | 59,31 |
| 12 | Euro 1,25 | Th. | 02.01.18 | | A1JUU4 | DE000A1JUU46 | CHOM CAPITAL Act.Ret.Europe UI | 1 | 182,53 G | 182,17G-2,87G-2,77G-3,25G-3,26G-3,05G-3,26G-3,03G-3,22G-3,45G-3,45G-3,07G-3,3G-3,52G-3,52G-3,6G-3,6G-3,64G-3,59G-3,31G-3,31G-3,4G | 194,61 | 162,43 |
| 7 | Th. | Euro 3 | 15.08.19 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 116,97 G | 116,58G-7,16G-7,15G-7,15G-7,18G-7,18G-7,19G-7,19G-7,2G-7,2G-6,96G-6,96G-6,99G-6,99G-7,03G-7,02G-7,02G-7,03G-7,1G-7,1G-7,09G | 121,69 | 111,14 |
| 10 | Euro 1 | Th. | 02.01.18 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 112,94 G | 113,49G-3,31G-3,11G-3,11G-3,13G-3,32G-3,12G-2,73G-2,75G-2,88G-3,11G-2,94G-2,94G-2,96G-2,96G | 113,81 | 99,98 |
| 12 | Euro 0,8 | Euro 0,41 | 15.01.19 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 120,4 G | 120,41G-0,43G-0,49G-0,49G-0,47G-0,47G-0,49G-0,5G-0,22G-0,24G-0,24G-0,25G-0,43G-0,44G-0,44G-0,44G-0,48G | 124,94 | 110,13 |
| 2 | Th. | Euro 1 | 15.03.19 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 109,59 G | 109,61G-9,58G-9,64G-9,61G-9,65G-9,65G-9,65G-9,68G-9,7G-9,72G-9,68G-9,72G-9,72G-9,69G-9,67G-9,69G | 110,94 | 104,47 |
| 10 | Euro 0,36 | Th. | 02.01.18 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 93,56 G | 93,31G-3,77G-3,75G-3,85G-3,85G-3,81G-3,81G-3,82G-3,82G-3,82G-3,83G-3,72G-3,72G-3,76G-3,76G-3,79G-3,77G-3,77G-3,78G-3,78G-3,82G-3,82G-3,81G | 98,58 | 92,45 |
| 4 | Th. | Euro 0,76 | 28.05.19 | | A1WZ2J | DE000A1WZ2J4 | SPSW-Glo.Multi Asset Selection | 1 | 77,76 G | 77,89G-7,88G-7,9G-7,82G-7,82G-7,87G-7,87G-7,87G-7,91G-7,91G-7,73G-7,73G-7,72G-7,8G-7,8G-7,79G-7,79G-7,82G-7,95G-7,85G-7,85G | 78,76 | 71,23 |
| 10 | Euro 1,3 | Th. | 02.01.18 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 67,8 G | 67,51G-7,92G-7,9G-8,04G-7,97G-7,97G-7,96G-8,03G-8,03G-8,03G-8,04G-8,34G-8,4G-8,49G-8,49G-8,49G-8,46G-8,46G-8,49G-8,48G-8,4G-8,4G-8,43G | 68,57 | 55,93 |
| 11 | Euro 0,39 | Th. | 02.01.18 | | A1JGB0 | DE000A1JGB05 | HanseMercur Strat.chancenreich | 1 | 144,1 G | 143,78G-4,32G-4,3G-4,45G-4,29G-4,29G-4,3G-4,3G-4,39G-4,39G-4,12G-4,12G-4,15G-4,15G-4,23G-4,21G-4,21G-4,23G-4,37G-4,37G-4,29G | 145,63 | 123,57 |
| 11 | Euro 0,78 | Th. | 02.01.18 | | A1JGB1 | DE000A1JGB13 | HanseMercur Str.sicherheitsbe. | 1 | 114,85 G | 114,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G | 115,3 | 106,53 |
| 11 | Euro 1,14 | Th. | 02.01.18 | | A1JGB2 | DE000A1JGB21 | HanseMercur Strateg.ausgewogen | 1 | 139,94 G | 139,4G-9,95G-40,02G-0,02G-0,01G-0,02G-0,02G-0,04G-0,08G-0,08G-0,13G-0,13G-0,15G-0,15G-0,16G-0,16G-0,16G-0,15G-0,15G | 140,84 | 124,2 |
| 1 | Th. | Euro 2 | 15.02.19 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 129,69 G | 129,76G-9,81G-9,79G-30,03G-29,98G-9,94G-30,05G-0,09G-0,06G-0,11G-0,23G-0,4G-0,31G-0,38G-0,31G-0,23G-0,23G-0,28G | 131,09 | 117,65 |
| 1 | Th. | Euro 2 | 15.02.19 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 130,64 G | 130,81G-0,75G-1,01G-0,91G-0,99G-0,99G-0,99G-0,99G-0,35G-0,43G-0,51G-0,57G-0,48G-0,43G-0,46G | 131,68 | 118,31 |
| 1 | Euro 4,05 | Euro 4,23 | 15.02.19 | | A1C2XK | DE000A1C2XK8 | Berenb.activeQ Emerg.Marke.Bds | 1 | 91,14 G | 91,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,15G-1,14G-1,14G-1,14G-1,14G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,31G-1,3G-1,3G-1,3G-1,3G | 94,35 | 86,66 |
| 1 | Euro 3,26 | Euro 2,44 | 15.02.19 | | A1C2XN | DE000A1C2XN2 | Berenb.activeQ Eurozone Equit. | 1 | 146,21 G | 145,78G-6,45G-6,48G-6,7G-6,7G-6,55G-6,55G-6,54G-6,68G-6,68G-6,7G-6,7G-6,82G-6,82G-7,07G-7,09G-7,05G-7,07G-7,08G-7,02G-7,02G-6,94G | 147,11 | 129,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 0,38 | 15.02.19 | | A1C0UD | DE000A1C0UD3 | Universal-Investment-Gesellschaft mbH Berenberg activeQ Multi Asset | 1 | 104,55 G | 104,56G-4,77G-4,56G-4,58G-4,58G-4,8G-4,59G-4,58G-4,58G-4,8G-4,59G-4,59G-4,59G-4,81G-4,6G-4,6G-4,6G-4,68G-4,89G-4,46G-4,46G-4,47G-4,46G-4,48G-4,48G | 105,78 | 100,36 |
| 1 | Th. | Euro 2,31 | 15.02.19 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 110,63 G | 110,62G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G | 112,29 | 103,4 |
| 1 | Th. | Th. | 02.01.18 | | A1CS5F | DE000A1CS5F8 | World Market Fund | 1 | 146,86 G | 147,19G-7,19G-7,37G-7,75G-7,8G-7,84G-7,76G-7,68G-7,73G-7,85G-7,84G-7,88G-7,92G-8,03G-8,21G-8,21G-8,23G-8,13G-8,19G-8,25G-8,26G-8,1G-8,13G-8,2G | 150,25 | 129,25 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 59,02 G | 59,02G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,04G-9,03G-9,09G-9,09G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 59,77 | 55,24 |
| 12 | Euro 0,75 | Th. | 02.01.18 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 54,44 G | 54,39G-4,39G-4,37G-4,37G-4,37G-4,34G-4,36G-4,36G-4,4G-4,4G-4,38G-4,38G-4,41G-4,4G-4,4G-4,4G-4,44G-4,43G-4,41G-4,41G-4,41G | 55,31 | 49,39 |
| 10 | Th. | Th. | 02.01.18 | | A0X759 | DE000A0X7590 | ZinsPlus Fonds UI | 1 | 151,57 G | 151,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G | 152,05 | 142,6 |
| 10 | Th. | Euro 0,75 | 15.05.19 | | 589692 | DE0005896922 | V/A Stiftungsfonds UI | 1 | 88,66 G | 88,73G-8,69G-8,76G-8,74G-8,73G-8,77G-8,77G-8,77G-8,77G-8,8G-8,83G-8,85G-8,82G-8,87G-8,85G-8,85G-8,87G | 89,19 | 85,2 |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 89,73 G | 89,85G-90,09G-89,85G-9,95G-90,14G-89,94G-9,98G-90,2G-89,98G-90,29G-0,12G-0,16G-0,1G-0,32G-0,13G-0,1G-0,07G-0,1G | 92,72 | 87,7 |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 104,66 G | 105,08G-4,8G-4,93G-5,15G-4,9G-4,96G-5,21G-4,96G-5,14G-4,96G-5G-4,94G-5,19G-4,97G-4,94G-4,89G-4,94G | 107,27 | 87,64 |
| 12 | Euro 0,5 | Th. | 02.01.18 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 48,98 G | 48,86G-9,04G-9,09G-9,09G-9,07G-9,07G-9,08G-9,08G-9,09G-9,09G-9,12G-9,12G-9,15G-9,15G-9,16G-9,16G-9,15G-9,15G-9,13G-9,13G-9,14G | 49,4 | 47,57 |
| 7 | Th. | Euro 3,25 | 15.08.19 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 125,31 G | 125,59G-5,55G-5,66G-5,53G-5,4G-5,53G-5,53G-5,57G-5,57G-5,17G-5,17G-5,16G-5,3G-5,3G-5,28G-5,54G-5,38G-5,38G | 130,69 | 114,81 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A1111D | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI | 1 | 99,01 G | 99,17G-9,28G-9,23G-9,26G-9,27G-9,26G-9,26G-9,3G-9,33G-9,24G-9,27G-9,27G-8,25G | 110,22 | 93,62 |
| 3 | Th. | Euro 0,34 | 15.04.19 | | A0YJF8 | DE000A0YJF83 | TAM Fortune Rendite | 1 | 91,43 G | 91,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,42G-1,43G-1,21G-1,21G-1,2G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 92,39 | 91,2 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 170,12 G | 169,77G-70,33G-0,59G-0,59G-0,6G-0,6G-0,66G-0,86G-0,86G-1,49G-1,49G-1,58G-1,65G-1,65G-1,66G-1,66G-1,79G-1,79G-1,73G-1,73G | 174,81 | 150,32 |
| 1 | Th. | Euro 0,77 | 15.02.19 | | A1CZUK | DE000A1CZUK6 | Berenb.activeQ Financial Bonds | 1 | 107,02 G | 107,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G | 107,55 | 101,89 |
| 1 | Euro 0,94 | Euro 1,38 | 15.07.19 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 91,49 G | 91,49G-1,49G-1,49G-1,49G-1,49G-1,7G-1,49G-1,49G-1,49G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G | 92,42 | 90,41 |
| 1 | Th. | Euro 0,23 | 15.02.19 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa UI | 1 | 68,68 G | 68,8G-8,73G-8,82G-8,8G-8,87G-8,89G-8,89G-8,87G-8,68G-8,73G-8,77G-8,83G-8,77G-8,78G-8,74G-8,73G-8,77G | 70,86 | 59,64 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 150,35 G | 150,59G-0,52G-1,33G-1,1G-1,26G-1,37G-1,37G-1,26G-1,11G-1,41G-1,6G-1,75G-1,63G-1,62G-1,51G-1,53G-1,6G | 151,75 | 123,3 |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 24,61 G | 24,53G-4,68G-4,68G-4,63G-4,67G-4,7G-4,67G-4,7G-4,75G-4,7G-4,73G-4,75G-4,76G-4,71G-4,71G-4,55G-4,31G-4,31G-4,37G-4,37G | 29,3 | 20,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 531698 | DE0005316988 | Universal-Investment-Gesellschaft mbH Degussa Aktien Univers.Fonds | 1 | 46,71 G | 46,59G-6,8G-6,86G-7G-7,08G-7,1G-7,11G-7,08G-7,03G-7,02G-7,04G | 47,58 | 38,41 |
| 11 | Euro 0,8 | Th. | 02.01.18 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 57,89 G | 57,86G-7,87G-7,93G-7,93G-7,91G-7,92G-7,93G-7,94G-7,93G-7,83G-7,86G-7,87G-7,87G-7,87G-7,85G-7,84G-7,85G-7,85G | 58,47 | 53,35 |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 63,08 G | 62,74G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,03G-3,08G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G | 63,4 | 59,97 |
| 1 | Th. | Euro 0,71 | 15.02.19 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 57,31 G | 57,39G-7,35G-7,41G-7,44G-7,41G-7,39G-7,45G-7,45G-7,45G-7,5G-7,53G-7,58G-7,6G-7,56G-7,6G-7,6G-7,56G-7,53G-7,53G-7,56G | 57,68 | 50,07 |
| 1 | Th. | Euro 0,72 | 15.02.19 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 38,54 G | 38,47G-8,75G-8,62G-8,72G-8,72G-8,73G-8,67G-8,8G-8,74G-8,8G-8,98G-8,96G-9G-8,95G-9,03G-8,97G-8,97G-8,95G-8,95G-8,95G | 39,25 | 31,49 |
| 4 | Th. | Euro 0,68 | 15.05.19 | | A0RLE8 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 148,18 G | 148,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,19G-8,18G-8,18G-8,18G-8,18G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G | 150,17 | 141,68 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 120,36 G | 120,81G-1,29G-1,34G-1,59G-1,48G-2,38G-2,65G-2,59G-2,41G-2,38G-2,44G | 139,06 | 116,47 |
| 1 | Th. | Euro 0,03 | 15.02.19 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,3 G | 8,315G-8,325G-8,32G-8,325G-8,33G-8,325G-8,325G-8,335G-8,325G-8,34G-8,355G-8,35G-8,35G-8,36G-8,355G-8,35G-8,35G-8,35G-8,35G-8,35G | 8,54 | 7,46 |
| 1 | Th. | Euro 0,15 | 15.02.19 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 39,47 G | 39,48G-9,48G-9,49G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,49G-9,49G-9,49G-9,5G-9,5G-9,5G-9,51G | 41,55 | 37,65 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltigkeit | 1 | 155,74 G | 155,67G-5,84G-5,88G-5,88G-5,93G-5,93G-5,93G-5,93G-5,67G-5,67G-5,67G-5,67G-5,93G-5,93G-5,91G-5,91G-5,92G-5,92G-5,96G | 157,61 | 133,76 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 40,75 G | 40,73G-0,83G-0,89G-0,96G-0,9G-0,91G-1,02G-0,95G-1,02G-0,96G-0,98G-1,04G-0,95G-0,92G-0,9G-0,91G | 41,79 | 36,68 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 164,03 G | 164,23G-4,19G-4,47G-4,37G-4,33G-4,44G-4,47G-4,47G-3,93G-4,01G-4,11G-3,97G-4,04G-4,01G-3,93G-3,94G-3,97G | 164,82 | 143,84 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 150,98 G | 150G-1,16G-1,19G-1,14G-1,16G-1,16G-1,01G-1,22G-1,05G-1,4G-1,59G-1,62G-1,44G-1,4G-1,45G | 155,92 | 130,9 |
| 4 | Th. | Euro 0,65 | 15.05.19 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 63,17 G | 63,18G-3,18G-3,23G-3,43G-3,43G-3,37G-3,36G-3,45G-3,45G-3,45G-3,33G-3,46G-3,5G-3,5G-3,41G-3,45G-3,4G-3,4G-3,4G-3,4G-3,4G | 65,23 | 56,04 |
| 11 | Th. | Euro 0,06 | 17.12.18 | | A0NFZR | DE000A0NFZR1 | FVM-Classic UI | 1 | 68,45 G | 68,49G-8,53G-8,58G-8,58G-8,57G-8,57G-8,59G-8,59G-8,59G-8,49G-8,52G-8,53G-8,53G-8,54G-8,51G-8,51G-8,51G-8,53G-8,53G | 68,98 | 62,17 |
| 7 | Th. | Euro 2,2 | 15.08.19 | | A14N8L | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U. | 1 | 105,08 G | 105,08G-5,08G-5,08G-5,08G-5,31G-5,08G-5,08G-5,08G-5,08G-5,31G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G | 106,16 | 98,64 |
| 7 | Th. | Euro 0,86 | 16.09.19 | | A0NJGU | DE000A0NJGU7 | Wachstum Global | 1 | 81,82 G | 81,52G-1,92G-1,94G-1,95G-1,95G-1,94G-1,95G-1,96G-1,95G-1,73G-1,74G-1,75G-1,75G-1,88G-1,89G-1,88G-1,9G | 83,41 | 75,62 |
| 10 | Th. | Th. | 02.01.18 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 48,82 G | 48,83G | 49,71 | 47,33 |
| 8 | Th. | Euro 1,18 | 16.09.19 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 141,05 G | 140,62G-1,05G-1,09G-1,2G-1,23G-1,23G-1,27G-1,29G-1,3G-1,22G-1,25G-1,27G-1,28G-1,32G-1,28G-1,22G-1,12G-1,12G-1,15G-1,15G | 142,77 | 133,48 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 180,01 G | 179,83G-80,44G-0,58G-0,58G-0,64G-0,64G-0,55G-0,55G-0,66G-0,66G-0,62G-0,62G-0,26G-0,26G-0,31G-0,26G-0,26G-0,27G-0,27G-0,34G-0,38G | 182,7 | 153,23 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 63,54 G | 63,71G-3,81G-3,59G-3,65G-3,71G-3,78G-3,78G-3,78G-3,95G-3,74G-3,75G-3,31G-2,58G-2,52G-2,72G | 73,75 | 43,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,26 | Th. | | | A0RNE0 | LU0426560032 | Universal-Investment-Luxembourg S.A. Berenberg activeQ-Eur.Corp.Bds | 1 | 103,2 G | 103,41G-3,41G-3,2G-3,2G-3,46G-3,2G-3,2G-3,2G-3,46G-3,2G-3,2G-3,46G-3,2G-3,2G-3,05G-3,31G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G | 105,86 | 98,56 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 80,01 G | 80,2G-0,2G-0,16G-0,54G-0,39G-0,35G-0,37G-0,35G-0,45G-0,55G-0,69G-0,49G-0,56G-0,46G-0,48G-0,44G | 84,23 | 63,27 |
| 1 | Th. | Euro 3,7 | 07.05.18 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 326,84 G | 327,8G-8,88G-8,7G-9,38G-8,38G-8,68G-8,14G-8,14G-8,28G-8,1G-8,1G | 332,55 | 274,33 |
| 1 | Euro 0,5 | Euro 1 | 17.12.18 | | A0YDMZ | LU0462885483 | XAIA Cr. - XAIA Cr. Basis II | 1 | 95,51 G | 95,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G | 96,49 | 94,05 |
| 7 | Th. | Th. | | | A1JKPV | LU0679891803 | Asian Bond Opportunities UI | 1 | 113,01 G | 113,01G-3,02G-3,01G-3,01G-3,01G-3,02G-3,01G-3,01G-3,01G-3,02G-3,01G-3,01G-3,01G-3,01G-3,01G-3,02G-3,01G-3,01G-3,01G-3,01G-3,01G | 114,54 | 107,7 |
| 1 | Th. | Euro 3,9 | 07.05.18 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 268,12 G | 268,99G-9,2G-8,88G-9,63G-9,87G-70,81G-69,98G-70,6G-0,6G-1,53G-1,19G-0,95G-0,91G-1,11G-1,1G-1,12G-1,04G-1,46G | 311,46 | 241,62 |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 32,02 G | 32,06G-2,08G-2,09G-2,11G-2,09G-2,09G-2,09G-2,09G-2,11G-2,11G-2,09G-2,09G-2,12G-2,12G-2,19G-2,21G-2,22G-2,22G-2,23G-2,23G-2,22G | 32,5 | 29,32 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 20,28 G | 20,28G-0,28G | 20,58 | 19,67 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 24,8 G | 24,86G-4,86G-4,89G-4,88G-4,89G-4,87G-4,88G-4,88G-4,89G-4,88G-4,9G-4,91G-4,94G-4,96G-4,95G-4,95G-4,96G-4,96G-4,97G-4,97G | 25,38 | 23,46 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 26,45 G | 26,48G-6,47G-6,51G-6,51G-6,5G-6,51G-6,52G-6,51G-6,51G-6,52G-6,54G-6,65G-6,65G-6,65G-6,65G-6,65G-6,66G-6,67G-6,66G | 27,21 | 23,63 |
| 1 | Th. | Euro 2,3 | 07.05.18 | | A0HGEX | LU023295988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 155,09 G | 155,41G-5,96G-5,08G-5,51G-5,49G-5,71G-6,19G-5,72G-6,51G-6,16G-6,56G-6,2G-6,15G-6,16G | 184,15 | 135,67 |
| 10 | Th. | Th. | | | A0MU87 | LU0301848403 | Berenberg Sys.Appr.-Eu.Stockp. | 1 | 109,54 G | 109,74G | 110,16 | 89,17 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 1.958,09 G | 1945,18G-60,39G-0,69G-1,29G-0,79G-58,99G-9,79G-9,79G-62,69G-0,39G-0,39G-59,59G-9,89G-7,69G-8,29G-61,09G-2,19G-0,99G-0,99G-0,89G-0,99G-0,99G-0,39G-0,99G | 2.056,63 | 1.775,46 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.004,8 G | 2991,23G-3011,19G-9,36G-11,79G-1,79G-9,52G-9,52G-9,5G-9,5G-12,35G-2,35G-0,69G-0,69G-3,83G-3,83G-5,87G-4,92G-4,92G-5,67G-8,83G-9,41G-6,32G-7,97G | 3.106,22 | 2.665,39 |
| 1 | | | | | A2DM5L | US92189F1710 | Van Eck Associates Corp. VanEck Vectors-Green Bond ETF | 1 | 23,58 G | 23,1G-3,1G-3,11G-3,1G-3,06G-3,08G-3,08G-3,08G-3,08G-3,09G-3,08G-3,09G-3,41G-3,55G-3,58G-3,58G | 24,15 | 21,52 |
| 1 | US\$ 1,63 | US\$ 0,97 | 13.05.19 | | A2ALXP | US92189F2882 | VanEck Vect.ETF-H.Inc.MLP ETF | 1 | 15,96 G | 15,786G-5,778G-5,786G-5,778G-5,768G-5,768G-5,768G-5,768G-5,778G-5,768G-5,768G-5,778G-5,778G-5,778G-5,778G-5,778G-5,778G-5,778G-5,778G | 18,07 | 14,47 |
| 5 | US\$ 0,55 | US\$ 0,29 | 01.05.19 | | A2AH1G | US92189F5364 | VanEck Vec.-AMT-F.L.Mu.Idx ETF | 1 | 18,63 G | 18,306G-8,306G-8,316G-8,306G-8,296G-8,276G-8,296G-8,286G-8,296G-8,296G-8,286G-8,286G-8,286G-8,296G-8,296G-8,498G-8,612G-8,602G-8,62G | 19,29 | 16,49 |
| 10 | 0 * | US\$ 0,74 | | | A2AH1H | US92189F6438 | VanEck Vect.Morn.Wide Moat ETF | 1 | 44,85 G | 43,89G-3,89G-3,9G-3,89G-3,86G-3,815G-3,855G-3,855G-3,86G-3,87G-3,855G-5,13G-5,13G | 45,64 | 34,24 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | 0 | * US\$ 1,06 | | | A2AH1K | US92189F5935 | Van Eck Associates Corp. VanEck V.ETF-Mo.Intl Moat ETF | 1 | 27,57 G | 27,045G-7,045G-7,055G-7,045G-7,035G-7,005G-7,025G-7,025G-7,025G-7,025G-7,035G-7,025G-7,025G-7,035G-7,035G-7,42G-7,745G-7,725G | 28,25 | 23,75 |
| 10 | US\$ 0,68 | US\$ 0,55 | 20.12.18 | | A2AH2C | US92189F7261 | VanEck Vect.ETF T.-Biotech ETF | 1 | 107,46 G | 105,14G-5,12G-5,12G-5,12G-5,04G-4,96G-4,98G-5,02G-5,04G-5,04G-5,06G-5,04G-4,98G-5,06G-5,06G-6,98G-7,12G-7,46G | 115,28 | 93,97 |
| 1 | 0 | * US\$ 0,65 | | | A2AHLA | US92189F5851 | VanEck Vectors ETF Tr.-Oil Re. | 1 | 25,56 G | 25,175G-5,175G-5,185G-5,175G-5,165G-5,135G-5,165G-5,155G-5,165G-5,155G-5,155G-5,165G-5,165G-5,74G-5,785G | 26,23 | 22,13 |
| 1 | 0 | * US\$ 0,48 | | | A2AHLM | US92189F7758 | VanEck Vect.ETF T.-Egypt Index | 1 | 27,4 G | 27,005G-7,005G-7,005G-7,005G-7,005G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-7,3G-7,3G-7,32G-7,32G | 30,03 | 23,61 |
| 5 | US\$ 0,36 | US\$ 0,74 | 01.05.19 | | A2AHM0 | US92189F3534 | VanEck Vect.ETF-Em.Mkts HY Bd | 1 | 20,65 G | 20,22G-0,22G-0,22G-0,22G-0,21G-0,18G-0,2G-0,2G-0,2G-0,2G-0,21G-0,2G-0,2G-0,21G-0,21G-0,58G-0,63G-0,64G | 21,21 | 18,9 |
| 10 | 0 | * US\$ 0,32 | | | A2AHMQ | US92189F3047 | VanEck Vect.ETF Tr.-Env.Serv. | 1 | 92,34 G | 90,84G-0,82G-0,85G-0,8G-0,75G-0,67G-0,74G-0,73G-0,76G-0,76G-0,74G-0,74G-0,76G-0,79G-2,68G | 94,38 | 69,9 |
| 1 | | | | | A2AHMS | US92189F4862 | VanEck V.ETF T.-IG FI.Rate ETF | 1 | 22,39 G | 21,95G-1,95G-1,96G-1,95G-1,93G-1,91G-1,93G-1,93G-1,93G-1,94G-1,93G-1,93G-1,94G-1,94G-2,24G-2,36G-2,37G-2,39G-2,39G | 22,86 | 20,79 |
| 1 | US\$ 1,58 | US\$ 0,58 | 01.05.19 | | A2AHN1 | US92189F4607 | VanEck Vect.-CEF Muni.Inc.ETF | 1 | 24,23 G | 23,81G-3,81G-3,82G-3,81G-3,8G-3,77G-3,79G-3,79G-3,8G-3,81G-3,79G-3,79G-3,8G-4,05G-4,11G-4,15G-4,15G | 25,07 | 20,18 |
| 1 | 0 | * US\$ 0,21 | | | A2AHNC | US92189F6354 | VanEck Vectors ETF-Israel ETF | 1 | 29,09 G | 28,635G-8,625G-8,635G-8,635G-8,605G-8,575G-8,605G-8,605G-8,615G-8,605G-8,615G-9,23G | 30,16 | 23,61 |
| 1 | 0 | * US\$ 2,85 | | | A2AHNF | US92189F7592 | VanEck Ve.ETF-ChinaAMC CSI 300 | 1 | 35 G | 34,535G-4,535G-4,535G-4,525G-4,505G-4,465G-4,505G-4,495G-4,505G-4,515G-4,495G-4,515G-4,965G-5,19G-5,17G-5,19G | 38,33 | 26,59 |
| 10 | 0 | * US\$ 0,98 | | | A2AHNL | US92189F6842 | VanEck Vectors-Retail ETF | 1 | 104,5 G | 102,22G-2,2G-2,18G-2,18G-2,16G-2,04G-2,12G-2,12G-2,14G-2,12G-2,12G-2,16G-3,78G-4,06G-4,12G | 105 | 79,36 |
| 1 | 0 | * US\$ 0,05 | | | A2AHNS | US92189F7675 | VanEck Vect.ETF-Ind.S.-Cap Idx | 1 | 28,27 G | 27,74G-7,73G-7,74G-7,73G-7,72G-7,69G-7,71G-7,71G-7,72G-7,7G-7,71G-7,71G-7,72G-7,97G-8,285G-8,36G--29,25BZ--28,52G | 39,12 | 26,16 |
| 1 | US\$ 0,9 | US\$ 0,34 | 03.06.19 | | A2AHNT | US92189F3872 | VanEck Vec.-Sh.HY Muni.Idx ETF | 1 | 22,22 G | 21,82G-1,82G-1,82G-1,82G-1,8G-1,78G-1,8G-1,8G-1,81G-1,8G-1,8G-1,81G-2,1G-2,23G-2,2G-2,22G-2,26G | 22,79 | 20,36 |
| 1 | 0 | * US\$ 2,18 | | | A2AHNU | US92189F2056 | VanEck Vectors ETF - Steel ETF | 1 | 29,89 G | 29,125G-9,125G-9,135G-9,125G-9,105G-9,075G-9,105G-9,105G-9,105G-9,105G-9,115G-30,125G-0,125G | 36,84 | 8,3 |
| 1 | US\$ 0,6 | US\$ 0,5 | 11.02.19 | | A2AHNY | US92189F5695 | VanEck Vect.ETF-H.Inc.Infr.MLP | 1 | 9,1 G | 9,025G-9,025G-9,025G-9,025G-9,016G-9,006G-9,016G-9,016G-9,016G-9,016G-9,025G-9,016G-9,016G-9,016G-9,025G-9,016G-9,016G-9,025G-9,071G-9,071G-9,117G-9,117G-9,117G | 10,99 | 8,98 |
| 1 | 0 | * US\$ 0,14 | | | A2AHFT | US92189F7915 | VanEck Vect.-Jun.Gold Min.ETF | 1 | 32,73 G | 32,825G-2,825G-2,805G-2,855G-2,91G-2,97G-3,005G-2,975G-2,985G-2,955G-3,01G-3,08G-2,975G-2,95G-2,71G--32,375BZ--32,375BZ-2,275G | 38,33 | 24,52 |
| 1 | 0 | * US\$ 0,11 | | | A2AHFU | US92189F1066 | VanEck Vectors-Gold Miners ETF | 1 | 23,78 G | 23,685G-3,685G-3,695G-3,685G-3,675G-3,645G-3,665G-3,665G-3,665G-3,675G-3,665G-3,665G-3,675G-3,675G-3,875G-3,995G-3,855G | 27,92 | 17,43 |
| 1 | US\$ 0,77 | US\$ 0,34 | 20.12.18 | | A2AHFV | US92189F5026 | Low Carbon Energy ETF | 1 | 56,5 G | 55,86G-5,86G-5,88G-5,86G-5,77G-5,83G-5,84G-5,85G-5,81G-5,81G-5,84G-5,85G-6,14G-6,89G-6,95G | 59,68 | 45,34 |
| 1 | 0 | * US\$ 0,97 | | | A2AHFW | US92189F4037 | VanEck Vectors ETF Tr.-Russia | 1 | 20,44 G | 19,962G-9,962G-9,972G-9,962G-9,952G-9,922G-9,942G-9,942G-9,942G-9,952G-9,952G-9,942G-9,942G-9,952G-9,952G-20,415G-0,54G-0,52G-0,53G-0,53G | 21,51 | 15,88 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,28 | US\$ 0,63 | 24.04.19 | | A2AHH5 | US92189F4458 | Van Eck Associates Corp. VanEck V.ETF T.-Intl Hi.Yie.Bd | 1 | 21,8 G | 21,49G-1,49G-1,49G-1,48G-1,47G-1,45G-1,47G-1,48G-1,47G-1,47G-1,48G-1,72G-1,83G-1,83G-1,85G-1,84G | 22,14 | 19,74 |
| 1 | 0 * | US\$ 0,82 | | | A2AHH7 | US92189F8095 | VanEck Vectors ETF Tr.-Coal | 1 | 9,82 G | 9,643G-9,643G-9,653G-9,643G-9,643G-9,643G-9,633G-9,643G-9,643G-9,633G-9,643G-9,643G-9,643G-9,643G-9,643G-9,643G-9,643G | 12,32 | 9,33 |
| 1 | 0 * | US\$ 1,94 | | | A2AHH8 | US92189F6016 | V.E.Vec.ETF-Ur.+Nuc.Energy ETF | 1 | 43,44 G | 42,805G-2,805G-2,815G-2,795G-2,775G-2,725G-2,765G-2,765G-2,785G-2,765G-2,765G-2,775G-2,785G-3,11G-3,55G-3,595G-3,645G | 46,15 | 41,31 |
| 1 | 0 * | US\$ 1,69 | | | A2AHH9 | US92189F7428 | V.E.Vect.ETF Tr.-Rare E.St.Me. | 1 | 10,83 G | 10,764G-0,766G-0,756G-0,77G-0,76G-0,748G-0,752G-0,75G-0,756G-0,746G-0,744G-0,736G-0,74G-0,752G-0,762G-0,894G-0,908G-0,954G-0,946G | 14,45 | 10,43 |
| 5 | US\$ 0,8 | US\$ 0,37 | 01.10.19 | | A2AHK2 | US92189F4110 | V.E.Vect.-Bus.Dev.Co.Inc.ETF | 1 | 14,43 G | 14,18G-4,18G-4,19G-4,18G-4,17G-4,17G-4,17G-4,17G-4,18G-4,17G-4,17G-4,17G-4,17G-4,18G-4,38G-4,482G-4,512G-4,552G | 15,34 | 12,01 |
| 1 | 0 * | Th. | | | A2AHK3 | US92189F8822 | VanEck Vectors-Gaming ETF | 1 | 33,59 G | 33,075G-3,075G-3,08G-3,075G-3,055G-3,055G-3,055G-3,045G-3,055G-3,045G-3,065G-3,765G-3,765G | 35,29 | 27,65 |
| 1 | 0 * | US\$ 0,58 | | | A2AHK4 | US92189F8251 | VanEck Vect.ETF-Brazil Sm. Cap | 1 | 20,7 G | 20,5G-0,5G-0,5G-0,5G-0,48G-0,46G-0,48G-0,48G-0,48G-0,48G-0,49G-0,48G-0,48G-0,49G-0,455G-0,65G-0,66G | 22,48 | 8,66 |
| 1 | 0 * | US\$ 0,17 | | | A2AHKE | US92189F8178 | VanEck Vectors ETF Tr.-Vietnam | 1 | 14,26 G | 14,112G-4,112G-4,12G-4,112G-4,102G-4,092G-4,102G-4,102G-4,102G-4,102G-4,112G-4,102G-4,102G-4,112G-4,112G-4,222G-4,334G-4,354G-4,344G | 15,02 | 12,33 |
| 5 | US\$ 0,38 | US\$ 0,75 | 01.07.19 | | A2AHKF | US92189F4524 | VanEck V.ETF T.-Mtg REIT I.ETF | 1 | 20,5 G | 20,215G-0,215G-0,215G-0,215G-0,195G-0,175G-0,195G-0,195G-0,195G-0,195G-0,205G-0,195G-0,195G-0,205G-0,515G-0,67G-0,75G | 21,09 | 17,97 |
| 1 | 0 * | US\$ 1,22 | | | A2AHKH | US92189F7345 | VanEck Vect. ETF-Russia Sm.Cap | 1 | 29,73 G | 29,33G-9,32G-9,33G-9,32G-9,31G-9,27G-9,3G-9,3G-9,3G-9,31G-9,3G-9,31G-9,31G-9,755G-9,925G-9,915G-9,935G-9,985G | 31,53 | 23,16 |
| 1 | 0 * | US\$ 0,34 | | | A2AHKK | US92189F8665 | VanEck Vect.ETF T.-Africa Ind. | 1 | 18,18 G | 18,008G-8,008G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,066G | 19,79 | 16,44 |
| 1 | US\$ 0 * | US\$ 0 | | | A2AHKL | US92189F6271 | VanEck V.E.-ChinaAMC SME-ChiN. | 1 | 23,82 G | 23,52G-3,49G-3,52G-3,51G-3,52G-3,52G-3,51G-3,51G-3,51G-3,52G-3,785G-3,955G-3,955G-3,975G-3,935G | 27,15 | 17,71 |
| 1 | 0 * | US\$ 0,92 | | | A2AHKN | US92189F8418 | VanEck Vect.-Nat.Resources ETF | 1 | 31,13 G | 30,545G-0,535G-0,545G-0,535G-0,515G-0,485G-0,515G-0,515G-0,515G-0,515G-0,515G-0,525G-1,125G-1,33G-1,28G-1,28G | 32,5 | 27,05 |
| 1 | 0 * | US\$ 0,96 | | | A2AHKP | US92189F7006 | VanEck Vectors ETF Tr.-Agrib. | 1 | 58,7 G | 57,5G-7,5G-7,52G-7,5G-7,46G-7,39G-7,45G-7,44G-7,47G-7,48G-7,45G-7,47G-7,48G-8,71G-8,62G-8,68G-8,61G | 60,31 | 47,55 |
| 5 | US\$ 0,89 | US\$ 0,92 | 03.06.19 | | A2N7V7 | US92189H3003 | VanEck Vect.ETF-JPM EM Lo.C.Bd VanEck Investments Ltd. | 1 | | 30,23G | 31,16 | 28,38 |
| 1 | Th. | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Vect.Gold Miners UC.ETF | 1 | 25,4 G | 25,58G-5,565G-5,545G-5,435G | 29,11 | 18,69 |
| 1 | Th. | Th. | | | A12CCM | IE00BQQP9G91 | V.E.Vect.Junior Gold Min.U.ETF | 1 | 27,73 G | 27,875G-7,86G-7,775G-7,79G-7,92G | 32,03 | 20,8 |
| 1 | Th. | Th. | | | A12CCN | IE00BQQP9H09 | V.E.Vect.Morn.USWide Moat U.E. | 1 | 32,34 G | 32,3G-2,27G-2,205G-2,26G | 32,86 | 25,23 |
| 1 | | Th. | | | A2DYHW | IE00BDFBTK17 | VanEck Vec.Natural Resources | 1 | 18,59 G | 18,666G-8,666G-8,792G-8,814G | 19,66 | 16,39 |
| 1 | | Th. | | | A2DYHX | IE00BDFBTR85 | VanEck Vec.Pref.US Equity UCIT | 1 | 19,69 G | 19,512G-9,486G-9,582G-9,586G-9,61G | 19,98 | 16,2 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Vect.Glob.Mining U.ETF | 1 | 16,95 G | 16,998G | 18,66 | 15,01 |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck Vec.JPM EM L.C.Bd U.ETF | 1 | 56,68 G | 56,54G-6,54G-6,54G-6,73G-6,79G | 58,8 | 51,04 |
| 1 | US\$ 2,58 | US\$ 1,95 | 25.03.19 | | A1JG7N | US9219327031 | Vanguard Admiral Funds Vanguard S&P 500 Value Index | 1 | 102,72 G | 100,94G-0,94G-0,88G-0,96G-0,94G-0,82G-0,82G-0,82G-0,84G-0,88G-0,94G-0,94G-0,88G-1,02G-1,14G-3,3G-3,5G-3,52G | 104,84 | 80,96 |
| 1 | US\$ 2 | US\$ 1,48 | 25.03.19 | | A1JG7Q | US9219327783 | Vanguard S&P SC.600 Val.Index | 1 | 114,98 G | 112,72G-2,74G-2,64G-2,78G-2,7G-2,6G-2,62G-2,62G-2,76G-2,7G-2,7G-2,82G-2,94G-5,98G-6,44G | 119,28 | 94,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,81 | US\$ 1,59 | 25.03.19 | | A1JG65 | US9219325050 | Vanguard Admiral Funds Vanguard S&P 500 Gwth Index Fd | 1 | 144 G | 142,32G-2,2G-2,2G-2,38G-2,28G-2,16G-2,2G-2,2G-2,32G-2,32G-2,3G-2,44G-2,58G-2,94G-3,76G-3,78G | 150,04 | 112,3 |
| 1 | US\$ 1,5 | US\$ 1,89 | 21.12.17 | | A12FFM | US9219328443 | Vanguard S&P MC.400 Value Idx | 1 | 109,24 G | 107,2G-7,2G-7,22G-7,2G-7,14G-7G-7,08G-7,08G-7,08G-7,14G-7,14G-7,16G-7,08G-7,08G-7,14G-7,16G-10,12G-0,46G | 112,38 | 88,76 |
| 1 | US\$ 0,91 | US\$ 1,18 | 25.03.19 | | A12FFN | US9219327940 | Vanguard S&P SC.600 Gwth Index | 1 | 137,5 G | 134,58G-4,56G-4,54G-4,54G-4,52G-4,44G-4,42G-4,42G-4,44G-4,46G-4,42G-4,42G-4,48G-7,46G-8,2G-8,64G | 143,74 | 117,1 |
| 11 | US\$ 1,68 | US\$ 0,05 | 01.10.19 | | A1W2QJ | US92203J4076 | Vanguard Charlotte Funds Vanguard Total Intern.Bd Index | 1 | 51,62 G | 50,59G-0,58G-0,6G-0,58G-0,55G-0,49G-0,54G-0,55G-0,55G-0,56G-0,54G-0,56G-1,22G-1,5G-1,51G-1,55G-1,54G | 53,44 | 45,45 |
| 7 | Euro 0,96 | Euro 1,06 | 27.12.18 | | A1T8FS | IE00B945VV12 | Vanguard Group [Ireland] Ltd Vanguard FTSE Dev.Europe U.ETF | 1 | 30,72 G | 30,75G-0,73G-0,775G-0,79G | 31,04 | 26,34 |
| 7 | US\$ 0,92 | US\$ 0,86 | 27.12.18 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 21,87 G | 21,83G-1,95G-1,92G-1,93G | 23 | 19,52 |
| 7 | US\$ 0,5 | US\$ 0,55 | 27.12.18 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 27,06 G | 27,155G-7,15G-7,115G-7,125G | 27,69 | 23,16 |
| 7 | US\$ 1,87 | US\$ 1,91 | 27.12.18 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 49,19 | 49,035G-9,29G-9,375G | 50,36 | 42,73 |
| 7 | US\$ 1,4 | US\$ 1,48 | 27.12.18 | | A1JX51 | IE00B3VVM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 50,7 G | 50,57G-0,6G-0,52G-0,53G-0,6G | 53,02 | 44,71 |
| 7 | US\$ 1,71 | US\$ 1,79 | 27.12.18 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 78,1 G | 77,8G-7,8G-7,87G-7,94G | 79,21 | 64,65 |
| 7 | US\$ 0,84 | US\$ 0,9 | 27.12.18 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 51,13 G | 50,96G-0,98G-0,89G-0,87G-0,92G | 52,12 | 40,63 |
| 7 | £ 1,35 | £ 1,57 | 27.12.18 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 36,67 G | 36,505G-6,685G-6,765G-6,77G | 38,31 | 32,52 |
| 7 | £ 0,35 | £ 0,08 | 22.08.19 | | A1JX55 | IE00B42WWW65 | Vanguard U.K. Gilt UCITS ETF | 1 | 28,28 G | 28,38G-8,2G | 28,71 | 25,1 |
| 7 | £ 0,79 | £ 1,22 | 27.09.18 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 37,2 G | 36,89G-7,285G-7,25G | 37,29 | 30,25 |
| 7 | US\$ 0,98 | US\$ 1,62 | 27.09.18 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 57,88 G | 57,82G-7,74G-7,8G | 58,84 | 47,48 |
| 7 | US\$ 1,12 | US\$ 1,17 | 27.12.18 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 66,3 G | 66,02G-6G-5,98G-6,04G | 67,64 | 52,82 |
| 7 | Euro 0,75 | Euro 0,97 | 27.09.18 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 30,02 G | 30,02G-0,01G-0,075G-0,095G | 30,32 | 25,21 |
| 7 | Euro 0,49 | Euro 0,09 | 22.08.19 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 53,95 G | 53,93G-3,92G-3,91G-3,88G-3,86G-3,88G | 54,68 | 50,68 |
| 7 | Euro 0,16 | Euro 0,03 | 22.08.19 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,1 G | 27,09G-7,09G-7,08G-7,06G-6,99G-7,01G | 27,63 | 24,87 |
| 7 | US\$ 1,87 | US\$ 0,46 | 22.08.19 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 49,32 G | 49,5G-9,5G-9,5G-9,22G-9,1G-9,19G | 51,1 | 43,4 |
| 7 | US\$ 0,62 | US\$ 0,15 | 22.08.19 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 22,66 G | 22,63G-2,62G-2,59G-2,6G-2,54G-2,58G | 23,45 | 20,75 |
| 7 | US\$ 2,36 | US\$ 0,57 | 22.08.19 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 46,68 G | 46,67G-6,68G-6,63G-6,52G-6,51G | 47,83 | 42,2 |
| 7 | Th. | Th. | | | A14YC0 | IE00BYR0935 | Vang.Gbl Momentum Factor U.ETF | 1 | 30,07 G | 30,135G-0,14G-0,21G-0,225G-0,21G-0,25G-0,245G-0,3G-0,33G-0,305G-0,305G-0,345G-0,35G-0,265G-0,265G-0,25G | 30,9 | 24,36 |
| 7 | Th. | Th. | | | A14YC1 | IE00BYR0D71 | Vang.Gbl Liquidity Fac.U.ETF | 1 | 31,16 G | 31,225G-1,23G-1,345G-1,355G-1,435G-1,44G-1,465G-1,525G-1,455G-1,52G-1,525G-1,585G-1,48G-1,48G | 32,13 | 25,86 |
| 7 | Th. | Th. | | | A14YCY | IE00BYR0C64 | Vang.Gbl Minimum Volatil.U.ETF | 1 | 32,27 G | 32,335G-2,34G-2,46G-2,485G-2,45G-2,45G-2,47G-2,47G-2,45G-2,475G-2,475G-2,475G-2,495G-2,465G-2,49G-2,535G-2,42G-2,42G-2,405G | 33,26 | 26,25 |
| 7 | Th. | Th. | | | A14YCZ | IE00BYR0B57 | Vang.Global Value Factor U.ETF | 1 | 28,97 G | 29,03G-9,035G-9,065G-9,135G-9,135G-9,185G-9,21G-9,24G-9,24G-9,265G-9,28G-9,36G-9,315G-9,4G-9,365G-9,365G-9,365G | 30,63 | 25,14 |
| 7 | | Euro 0,65 | 28.03.19 | | A2JF6S | IE00BG143G97 | Vanguard DAX U.ETF | 1 | 24,14 G | 24,2G | 24,2 | 21,94 |
| 7 | US\$ 1,58 | US\$ 0,35 | 22.08.19 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 45,72 G | 45,72G | 46,76 | 44,61 |
| 7 | Euro 0,69 | Euro 0,82 | 27.09.18 | | A2DXRA | IE00BF4R5F15 | Vanguard Euro STOXX 50 U.ETF | 1 | 24,78 G | 24,815G-4,82G-4,795G-4,865G-4,86G-4,895G-4,895G-4,885G-4,885G-4,925G-4,925G-4,95G-4,975G-4,97G-4,97G-4,91G-4,925G | 25,08 | 20,35 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 26,96 G | 26,92G | 27,43 | 25,56 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 52,22 G | 52,2G | 52,89 | 50,91 |
| 1 | US\$ 2,4 | US\$ 1,91 | 28.03.19 | | A0B5GQ | US9229086379 | Vanguard Index Funds Vanguard Large-Cap Index Fd. | 1 | 121,54 G | 119,18G-9,2G-9,06G-9,24G-9,16G-9,06G-9,06G-9,14G-9,22G-9,16G-9,24G-9,42G-21,04G-1,68G-1,72G-1,92G | 123,96 | 96,33 |
| 1 | US\$ 2,2 | US\$ 1,41 | 28.03.19 | | A0LE91 | US9229087518 | Vanguard Small-Cap Index Fd | 1 | 136,92 G | 136,38G-6,38G-6,38G-6,38G-6,3G-6,3G-6,3G-6,3G-6,3G-6,26G-6,32G-6,32G-6,32G-6,26G-6,32G-7,04G-7,94G-7,84G-8,18G | 142,46 | 111,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 2,52 | US\$ 1,65 | 28.03.19 | | A0MMRR | US9229086296 | Vanguard Index Funds Vanguard Mid-Cap Index Fund | 1 | 148,68 G | 146,08G-6,08G-6,04G-6,06G-6,04G-5,92G-5,92G-5,98G-6,06G-6,06G-6,04G-6,06G-6,2G-8,66G-9,3G-9,72G | 152,64 | 115,02 |
| 1 | US\$ 2,42 | US\$ 0,83 | | | A1JZHF | US9220426764 | Vanguard International Equity Index Funds Vanguard Gl.ex-US Real Est.Idx | 1 | 53,67 G | 52,61G-2,6G-2,62G-2,6G-2,57G-2,56G-2,55G-2,57G-2,58G-2,57G-2,58G-3,96G-3,96G-4,02G-3,98G | 54,03 | 44,23 |
| 1 | US\$ 1,86 | US\$ 0,91 | 25.03.19 | | A0F43Q | US9220428661 | Vanguard Pacific Stock Index | 1 | 59,22 G | 58,14G-8,1G-8,16G-8,12G-8,05G-8,08G-8,13G-8,14G-8,17G-8,22G-9,64G-9,64G-9,73G | 60,18 | 50,71 |
| 1 | US\$ 1,1 | US\$ 0,88 | 25.03.19 | | A0ERKL | US9220428588 | Vanguard Emerg.Mkts St.Index | 1 | 36,83 G | 36,02G-6,015G-6,02G-6,015G-5,995G-5,985G-5,995G-6,005G-5,985G-5,985G-5,995G-6,005G-6,54G-6,825G-6,825G-6,805G-6,815G | 38,6 | 32,22 |
| 10 | US\$ 1,92 | US\$ 1,59 | 25.03.19 | | A0H0L1 | US9220428745 | Vanguard Europ.Stock Index Fd | 1 | 48,56 G | 47,725G-7,725G-7,745G-7,765G-7,745G-7,735G-7,755G-7,765G-7,745G-7,745G-7,775G-7,79G-8,655G-8,895G-8,925G-8,845G | 49,05 | 41,09 |
| 1 | kann.\$,65 | kann.\$,51 | 30.01.19 | | A1KCXY | CA92203N1015 | Vanguard Investments Canada Inc. Vang.Can.Sh.Te.Corp.Bd Idx ETF | 1 | 16,29 G | 16,09G-6,09G-6,09G-6,09G-6,08G-6,08G-6,08G-6,08G-6,08G-6,09G-6,09G-6,1G-6,11G-6,31G-6,32G-6,34G-6,34G-6,35G-6,34G-6,34G-6,34G-6,34G | 16,59 | 14,81 |
| 1 | kann.\$,01 | kann.\$,86 | 29.03.19 | | A1XAXR | CA92203U1057 | Vanguard FTSE Canada Index ETF | 1 | 23,76 G | 23,52G-3,52G-3,52G-3,52G-3,52G-3,51G-3,51G-3,51G-3,51G-3,51G-3,53G-3,53G-3,535G-3,535G-3,545G-3,82G-3,845G-3,865G-3,895G-3,89G-3,895G-3,895G-3,89G | 24,67 | 19,16 |
| 1 | kann.\$,33 | kann.\$,14 | 30.01.19 | | A1T8GS | CA92203Q1046 | Vang.FTSE Ca.Hg.Div.Yld Ix ETF | 1 | 23,07 G | 22,525G-2,525G-2,525G-2,525G-2,525G-2,52G-2,52G-2,52G-2,52G-2,52G-2,535G-2,535G-2,54G-2,565G-3,135G-3,14G-3,21G-3,205G-3,195G-3,195G | 23,68 | 18,63 |
| 1 | kann.\$,54 | kann.\$,42 | 30.01.19 | | A118HV | CA92203G1063 | Vanguard Canadian S-T Bd I ETF | 1 | 16,01 G | 15,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-6,01G-6,03G-6,04G-6,06G-6,05G-6,05G-6,05G-6,05G-6,06G | 16,82 | 14,84 |
| 1 | kann.\$,82 | kann.\$,74 | 29.03.19 | | A118HZ | CA92205P1045 | Vanguard FTSE Can.All Cap ETF | 1 | 22,15 G | 21,97G-1,97G-1,97G-1,97G-1,97G-1,96G-1,96G-1,96G-1,96G-1,98G-1,98G-1,985G-2,2G-2,235G-2,26G-2,26G-2,265G | 23,39 | 18,21 |
| 1 | kann.\$,69 | kann.\$,59 | 25.03.19 | | A143J8 | CA92205X1078 | Vanguard FTSE E.M.All C.I.ETF | 1 | 22,19 G | 21,86G-1,86G-1,86G-1,86G-1,86G-1,855G-1,855G-1,855G-1,855G-2,11G-2,095G-2,095G-2,1G-2,1G-2,12G-2,235G-2,24G-2,235G-2,245G-2,25G-2,245G | 23,39 | 19,53 |
| 1 | US\$ 1,47 | US\$ 0,61 | | | A1KB0R | US9220208055 | Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx | 1 | 43,6 G | 42,72G-2,71G-2,72G-2,71G-2,69G-2,67G-2,67G-2,68G-2,68G-2,7G-2,68G-2,69G-2,7G-3,28G-3,53G-3,56G-3,55G | 44,69 | 40,33 |
| 11 | US\$ 0,39 | US\$ 0,96 | 01.11.18 | | A141KR | US9229077469 | Vanguard Municipal Bond Funds Vang.Mun.Bd F.-Tax-Ex.Bd I.ETF | 1 | 47,47 G | 46,49G-6,5G-6,48G-6,46G-6,4G-6,44G-6,44G-6,45G-6,47G-6,44G-6,44G-6,46G-6,47G-7,08G-7,36G-7,36G-7,39G | 48,7 | 42,87 |
| 1 | US\$ 1,2 | US\$ 1,12 | 01.02.19 | | A1JZGF | US92206C7065 | Vanguard Scottsdale Funds Vanguard Intern.-Term Tres.ETF | 1 | 58,96 G | 57,83G-7,82G-7,84G-7,82G-7,79G-7,73G-7,78G-7,78G-7,8G-7,81G-7,76G-7,8G-7,81G-8,52G | 60,7 | 53,15 |
| 1 | US\$ 2,04 | US\$ 1,55 | 01.02.19 | | A1JZGG | US92206C8477 | Vanguard Long-Term Gov.Bd Idx | 1 | 76,05 G | 74,44G-4,43G-4,45G-4,44G-4,39G-4,37G-4,36G-4,4G-4,41G-4,37G-4,4G-4,41G-4,97G-5,44G-5,43G-5,48G | 83,1 | 62,35 |
| 1 | US\$ 0,62 | US\$ 1,07 | 01.02.19 | | A1JZGH | US92206C1027 | Vanguard Sh.-T.Gov.Bond Index | 1 | 54 G | 52,99G-2,98G-2,99G-2,98G-2,95G-2,9G-2,93G-2,93G-2,95G-2,95G-2,93G-2,94G-2,95G-3,69G-3,98G-4,01G | 56,7 | 50,39 |
| 1 | US\$ 1,39 | US\$ 1,14 | 01.02.19 | | A1JZGJ | US92206C7719 | Vanguard Mortg.-B.Sec.Index Fd | 1 | 47,11 G | 46,19G-6,18G-6,2G-6,18G-6,16G-6,14G-6,14G-6,14G-6,15G-6,16G-6,14G-6,14G-6,16G-6,17G-6,82G-7,08G-7,12G-7,09G | 48,22 | 43,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 3,88 | US\$ 3,26 | 24.12.18 | | A1JN0A | US92206C8139 | Vanguard Scottsdale Funds Vanguard L.-T.Corp.Bd Index Fd | 1 | 89,02 G | 86,75G-6,74G-6,76G-6,75G-6,7G-6,6G-6,66G-6,66G-6,66G-6,7G-6,71G-6,7G-6,66G-6,72G-8,58G-8,62G-8,62G | 92,58 | 71,83 |
| 1 | US\$ 2,97 | US\$ 2,59 | 24.12.18 | | A1H8PP | US92206C8709 | Vanguard Intern.-T.C.Bd Index | 1 | 80,9 G | 79,04G-9,04G-9,04G-9,03G-8,98G-8,89G-8,96G-8,95G-8,95G-8,98G-9G-8,95G-8,95G-8,99G-8,99G-80,72G | 82,83 | 69,57 |
| 1 | US\$ 1,73 | US\$ 1,76 | 25.03.19 | | A1C41U | US92206C5994 | Vanguard RUSSELL 3000 Index Fd | 1 | 120,34 G | 117,8G-7,78G-7,78G-7,74G-7,7G-7,64G-7,68G-7,66G-7,66G-7,72G-7,74G-7,66G-7,72G-7,74G-7,66G-7,72G-7,74G-9,94G-20,54G-0,78G | 123,22 | 96,14 |
| 1 | US\$ 0,88 | US\$ 0,76 | 25.03.19 | | A1C41V | US92206C6232 | Vanguard RUSSELL 2000 Gwth Idx | 1 | 125,72 G | 123,04G-3,02G-3,06G-3,02G-2,96G-2,84G-2,86G-2,94G-2,94G-2,94G-2,96G-2,94G-2,94G-2,96G-2,96G-6,5G-6,88G | 133,76 | 103,02 |
| 1 | US\$ 1,52 | US\$ 1,14 | 25.03.19 | | A1C41W | US92206C6646 | Vanguard RUSSELL 2000 IndexFd | 1 | 109 G | 106,76G-6,74G-6,78G-6,76G-6,68G-6,6G-6,62G-6,66G-6,68G-6,68G-6,7G-6,68G-6,62G-6,68G-6,7G-9,86G-10,2G | 113,48 | 88,61 |
| 1 | US\$ 1,74 | US\$ 1,29 | 25.03.19 | | A1C41X | US92206C6497 | Vanguard RUSSELL 2000 Val.Idx | 1 | 92,85 G | 91,11G-1,09G-1,08G-1,08G-1,03G-0,96G-1,02G-1,01G-1,03G-1,02G-0,97G-1,02G-1,05G-3,69G-4,12G | 96,85 | 78,83 |
| 1 | US\$ 1,81 | US\$ 1,77 | 25.03.19 | | A1C41R | US92206C7305 | Vanguard RUSSELL 1000 Index Fd | 1 | 121,28 G | 118,72G-8,68G-8,68G-8,68G-8,66G-8,58G-8,58G-8,58G-8,58G-8,6G-8,58G-8,58G-8,58G-8,64G-20,82G-1,42G-1,46G-1,66G | 124,28 | 96,55 |
| 1 | US\$ 1,59 | US\$ 1,37 | 25.03.19 | | A1C41S | US92206C6802 | Vanguard RUSSELL 1000 Gwth Idx | 1 | 147,26 G | 142,52G-2,5G-2,5G-2,46G-2,42G-2,3G-2,34G-2,38G-2,4G-2,42G-2,46G-2,44G-2,34G-2,34G-2,44G-2,46G-6,4G-6,94G-7,38G | 150,42 | 112,16 |
| 1 | US\$ 2,07 | US\$ 1,74 | 01.02.19 | | A1CVQC | US92206C4096 | Vanguard Short-T.Corp.Bd Index | 1 | 71,93 G | 70,43G-0,42G-0,43G-0,42G-0,38G-0,36G-0,36G-0,38G-0,39G-0,36G-0,39G-1,4G-1,82G-1,87G | 73,42 | 65,43 |
| 1 | US\$ 2,04 | US\$ 1,54 | 28.03.19 | | A0MMRP | US9219088443 | Vanguard Specialized Funds Vanguard Dividend Appr.Index | 1 | 106,4 G | 103,82G-3,82G-3,74G-3,86G-3,8G-3,68G-3,72G-3,74G-3,84G-3,82G-3,74G-3,88G-3,96G-5,8G-5,86G-5,88G | 108,4 | 81,74 |
| 1 | US\$ 1,5 | US\$ 1,08 | 25.03.19 | | A1JZHG | US9219097683 | Vanguard STAR Funds Vanguard Tot.Intl Stock Index | 1 | 46,64 G | 45,725G-5,695G-5,735G-5,705G-5,685G-5,695G-5,725G-5,725G-5,705G-5,755G-5,795G-6,62G-6,875G-6,895G-6,885G | 48,83 | 37,98 |
| 1 | US\$ 1,24 | US\$ 0,9 | 28.03.19 | | A0RBTP | US9219438580 | Vanguard Tax-Managed Funds Vanguard Developed Markets Idx | 1 | 36,97 G | 36,305G-6,315G-6,285G-6,275G-6,305G-6,305G-6,325G-6,355G-7,015G-7,2G-7,22G-7,23G-7,2G | 38,71 | 31,02 |
| 11 | US\$ 3,7 | US\$ 0,31 | 01.10.19 | | A1W7AP | US9219468850 | Vanguard Whitehall Funds Vanguard Em.Mkts Govt Bd Index | 1 | 71,45 G | 69,79G-9,8G-9,79G-9,74G-9,67G-9,74G-9,73G-9,76G-9,76G-9,77G-9,71G-9,76G-9,77G-70,75G-1,14G-1,14G-1,19G-1,18G | 73,12 | 62,56 |
| 2 | US\$ 0,23 | US\$ 0,73 | 25.03.19 | | A2AGEJ | US9219468108 | Vanguard Intl Div.Apprec.Index | 1 | 59,85 G | 58,64G-8,61G-8,66G-8,62G-8,55G-8,58G-8,63G-8,63G-8,64G-8,68G-8,71G-9,65G-9,94G-9,94G-9,98G | 60,36 | 48,15 |
| 2 | US\$ 2,03 | US\$ 3,14 | 25.03.19 | | A2AGEK | US9219467944 | Vanguard Intl High Div.Yld Idx | 1 | 53,78 G | 52,65G-2,64G-2,66G-2,65G-2,61G-2,55G-2,6G-2,6G-2,6G-2,61G-2,61G-2,62G-2,6G-2,6G-2,62G-3,76G-4,14G-4,14G-4,2G-4,17G-4,17G | 55,48 | 47,49 |
| 1 | US\$ 1,2 | US\$ 0,88 | 25.03.19 | | A1CS1V | US9219108167 | Vanguard World Fund Vanguard Mega C.Gwth Index Fd | 1 | 118,8 G | 116,1G-6,02G-6,12G-6,06G-6G-5,92G-6G-6,02G-6,1G-6,1G-6,02G-6,28G-7,78G-8,42G-8,62G | 121,06 | 88,98 |
| 1 | US\$ 2,29 | US\$ 1,91 | 21.03.19 | | A0MMRQ | US92204A6038 | Vanguard Industrials Index Fd | 1 | 129,28 G | 126,34G-6,3G-6,3G-6,28G-6,24G-6,14G-6,16G-6,2G-6,22G-6,2G-6,28G-6,26G-6,16G-6,26G-9,42G-9,7G | 133,96 | 101,64 |
| 1 | US\$ 2,06 | US\$ 1,48 | 21.03.19 | | A0MMRK | US92204A1088 | Vanguard Cons.Disc.Index Fund | 1 | 162,1 G | 158,82G-8,78G-8,78G-8,74G-8,7G-8,56G-8,58G-8,66G-8,68G-8,72G-8,74G-8,72G-8,58G-8,72G-8,74G-62,42G-2,6G-2,62G | 166,46 | 127,02 |
| 1 | US\$ 1,36 | US\$ 1,19 | 21.03.19 | | A0MMRL | US92204A4058 | Vanguard Financials Index Fd | 1 | 62,13 G | 60,98G-0,98G-0,98G-0,97G-0,93G-0,87G-0,93G-0,93G-0,96G-0,91G-0,95G-2,78G-2,76G-2,93G-3,03G | 63,99 | 50,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,49 | US\$ 0,57 | 16.01.19 | | A14260 | US92647N7820 | Victory Portfolios II Vict.CEMP US 500 Enh.V.W.I.ETF | 1 | 43,58 G | 42,845G-2,815G-2,865G-2,835G-2,785G- 2,805G-2,855G-2,845G-2,88G-2,91G-3,495G- 3,755G-3,835G | 44,94 | 36,55 |
| 1 | US\$ 0,38 | US\$ 0,5 | 16.01.19 | | A1426Z | US92647N7747 | Vict.CEMP US Dis.Enh.V.W.I.ETF | 1 | 32,67 G | 32,055G-2,055G-2,065G-2,045G-2,035G- 1,995G-2,025G-2,025G-2,035G-2,025G-2,035G- 2,72G-3,045G-2,965G-3,075G-3,115G | 36,19 | 30,77 |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | von der Heydt Invest S.A. Commod.Capit.-Global Mining Fd | 1 | 71,51 G | 71,08G-1,65G-1,65G-1,48G-1,53G-1,56G- 1,64G-1,69G-1,7G-1,7G-1,7G-1,78G-1,69G- 1,83G-1,48G-0,98G-0,93G-1,13G-1,05G | 78,4 | 56,71 |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 59,2 G | 57,9G-7,39G-7,39G-7,37G-7,39G-7,39G-7,39G- 7,39G-7,39G-7,39G-7,39G-7,39G-7,63G-7,57G- 7,55G-7,55G | 76,24 | 57,37 |
| 1 | Th. | Th. | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 122,01 G | 121,61G-2,2-2,11G-2,25G-2,3G-2,23G-2,23G- 2,23G-2,33G-2,33G-2,33G-2,37G-2,45G-2,5G- 2,4G-1,96G-1,99G-1,91G-1,95G-1,95G | 122,79 | 97,88 |
| 10 | Th. | Th. | | | A0RDHD | LU0401461305 | Accura-AF 1 | 1 | 53,5 G | 53,37G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G | 56,21 | 53,29 |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel Asset Management S.A. Vontobel Fd-Future Resources | 1 | 173,88 G | 175,14G-5,53G-4,48G-4,41G-4,36G-4,36G- 4,67G-4,28G-4,24G-4,74G-4,46G-4,41G-4,45G- 4,42G-4,41G-4,65G | 188,61 | 155,66 |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 330,72 G | 329,86G-30,93G-2,01G-2,83G-3,14G-2,63G- 4,57G-3,95G-3,95G-8,49-8,3-4,73G-4,29G-- 339,26BZ---334,9G-5,22G | 341,06 | 259 |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 45,53 G | 45,57G-5,65G-5,59G-5,6G-5,61G-5,57G-5,64G- 5,55G-5,53G-5,53G-5,66G-5,58G-5,7G-5,82G- 5,81G-5,79G-5,79G | 52,47 | 43,81 |
| 9 | Th. | Th. | | | A0RL4N | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 131,31 G | 131,31G-1,37G-1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G | 132,68 | 127,06 |
| 9 | Th. | Euro 1,23 | 27.11.18 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 39,4 G | 39,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G- 9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G- 9,41G-9,41G-9,41G | 39,41 | 36,97 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 141,41 G | 141,69G-1,69G-1,41G-1,41G-1,41G-1,42G- 1,41G-1,41G-1,41G-1,44G-1,43G-1,43G-1,43G- 1,44G-1,43G-1,43G-1,43G-1,44G-1,43G-1,43G- 1,43G-1,43G-1,43G-1,43G | 141,69 | 133,04 |
| 9 | Th. | US\$ 1,52 | 27.11.18 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 412,24 G | 410,67G-2,21G-2,21G-2,44G-2,44G-2,22G- 2,22G-2,33G-2,33G-2,4G-2,4G-2,33G-2,33G- 2,46G-2,46G-2,53G-0,94G-0,94G-1,08G-1,28G- 1,28G-0,94G-0,94G | 433,24 | 358,13 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 477,41 G | 475,6G-7,37G-7,37G-7,64G-7,64G-7,38G- 7,38G-7,51G-7,51G-7,59G-7,59G-7,51G-7,51G- 7,51G-7,67G-7,67G-7,75G-5,9G-5,9G-6,06G- 6,3G-6,3G-5,9G-5,9G | 501,45 | 415,88 |
| 9 | Th. | Euro 0,77 | 27.11.18 | | 578791 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 220,56 G | 220,42G-0,99G-0,84G-1,29G-1,22G-1,1G- 1,45G-1,64G-1,71G-1,75G-1,62G-1,49G | 229,8 | 183,54 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 236,37 G | 236,08G-6,09G-6,33G-6,65G-6,62G-6,78G- 7,09G-7,07G-7,07G-7,08G-7,07G | 244,52 | 195,41 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 102,86 G | 102,63G-2,65G-2,83G-2,82G-2,75G-2,79G- 2,79G-2,79G-2,76G-2,79G-2,82G-2,82G-2,84G- 2,87G-2,87G-2,87G-2,9G-2,81G-2,84G-2,84G- 2,86G-2,86G | 104,64 | 99,02 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 133,83 G | 133,54G-3,83G-3,83G-3,83G-3,83G-3,83G- 3,83G-3,63G-3,83G-3,83G-3,83G-3,83G-3,83G- 3,83G-3,63G-3,83G-3,83G-3,83G-3,83G-3,83G- 3,83G | 133,91 | 130,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Asset Management S.A. Vontobel Fd.-mtx Sust.GI.Lead. | 1 | 129,13 G | 128,61G-9,41G-9,48G-9,48G-9,63G-9,51G-9,51G-9,44G-9,44G-9,17G-9,17G-9,17G-9,09G-9,09G-9,37G-9,37G-9,31G-9,29G-9,29G-9,41G-9,52G-9,39G-9,39G-9,47G | 131,61 | 107,76 |
| 9 | Th. | US\$ 2,34 | 27.11.18 | | A1J8DZ | LU0848325295 | Vontobel Fd.-mtx Sust.GI.Lead. | 1 | 125,92 G | 125,42G-6,19G-6,27G-6,13G-6,29G-6,29G-6,29G-6,22G-6,22G-5,95G-5,95G-5,95G-5,87G-6,02G-6,15G-6,15G-6,15G-6,09G-6,09G-6,26G-6,3G-6,17G-6,17G-6,25G | 128,29 | 105,08 |
| 9 | Th. | Euro 0,79 | 27.11.18 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 95,38 G | 95,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,38G-5,38G-5,38G-5,39G-5,39G-5,38G-5,38G-5,39G-5,39G-5,39G | 95,63 | 89,26 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 162,84 G | 162,84G-2,83G-2,84G-2,84G-2,84G-2,85G-2,84G-2,84G-2,84G-2,89G-2,88G-2,88G-2,88G-2,89G-2,88G-2,88G-2,88G-2,89G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G | 163,25 | 152,47 |
| 9 | Th. | Euro 1,8 | 27.11.18 | | 724739 | LU0153585053 | Vontobel-European Equity | 1 | 284,66 G | 284,15G-4,37G-4,98G-4,39G-4,39G-4,15G-4,51G-5,58G-5,88G-5,88G-5,79G-6,41G-6,41G-6,09G-6,45G-6,74G-6,7G-6,7G-6,21G-6,21G | 288,78 | 229,19 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 314,88 G | 313,93G-4,25G-4,92G-4,04G-4,36G-4G-4,32G-5,59G-5,92G-5,92G-5,82G-5,82G-6,67G-6,67G-6,67G-6,46G-6,46G-6,82G-6,83G-6,51G-6,51G-6,44G-6,44G | 319,13 | 254,52 |
| 9 | Th. | Euro 1,93 | 27.11.18 | | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 111,47 G | 111,36G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G | 112,69 | 102,52 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 183,6 G | 183,42G-3,42G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,92G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G | 185,62 | 168,87 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 241,16 G | 240,65G-1,91G-2,15G-1,49G-1,49G-1,48G-0,86G-0,86G-0,91G-0,91G-0,96G-0,96G-0,96G-1,13G-1,12G-1,12G-1,12G-1,12G | 245,9 | 205,61 |
| 9 | Th. | Th. | | | A0ET2C | LU0219097184 | Vontobel-Global Equity Income | 1 | 134,35 G | 134,82G-4,82G-4,48G-4,67G-4,73G-4,61G-4,59G-4,56G-4,66G-4,7G-4,72G-4,71G-4,86G-4,96G-4,94G-4,76G-4,76G-4,73G-4,8G-4,81G-4,79G-4,69G-4,79G | 139,48 | 120,62 |
| 9 | US\$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 267,03 G | 266,2G-7,98G-7,8G-8G-8G-7,92G-7,92G-7,98G-7,15G-7,15G-7G-7G-7G-7,29G-7,56G-7,56G-7,42G-7,42G-7,48G-7,81G-7,52G-7,52G | 271,7 | 213,8 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 278,89 G | 278,05G-80,05G-79,83G-9,99G-9,84G-9,87G-9,78G-9,78G-80,05G-79,91G-9,91G-9,91G-9,85G-9,85G-9,85G-9,85G-9,81G-9,81G-9,81G-9,83G-80,07G-0,07G-0,07G-0,13G | 283,89 | 224,11 |
| 9 | Th. | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 158,04 G | 157,55G-8,5G-8,63G-8,63G-8,56G-8,56G-8,59G-8,59G-8,52G-9,75-9,75-8,52G-8,55G-8,55G-8,73G-8,73G-8,73G-8,73G-8,77G-8,93G-8,95G-8,79G | 160,79 | 133,38 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 245,71 G | 245,11G-5,75G-6,03G-6,03G-6,03G-6,03G-6,04G-6,04G-6,1G-5,83G-5,83G-5,89G-5,89G-6,06G-6,06G-5,96G-5,96G-5,96G-6,24G-6,24G-6,24G-6,39G-6,39G-6,39G | 249,06 | 201,46 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 196,29 G | 195,12G-6,05G-6,36G-6,36G-6,48G-6,48G-6,51G-6,51G-6,48G-5,93G-5,93G-6,13G-6,13G-6,43G-6,34G-6,34G-6,34G-6,54G-6,6G-6,31G-6,42G | 209,06 | 179,03 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 97,49 G | 97,41G-7,43G-7,47G-7,41G-7,41G-7,35G-7,43G-7,37G-7,36G-7,44G-7,45G-7,42G-7,4G-7,48G-7,49G-7,55G-7,48G | 98,42 | 90,47 |
| 9 | Th. | US\$ 2,01 | 27.11.18 | | A0LF8R | LU0278091896 | Vontobel Fd.-mtx China Leaders | 1 | 182,13 G | 181,26G-1,95G-1,95G-1,88G-1,67G-1,67G-1,69G-1,69G-1,79G-1,79G-1,73G-1,73G-1,8G-1,8G-3,71G-3,71G-3,5G-3,5G-3,83G-3,64G-3,64G-3,62G | 203,6 | 158,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0LF8S | LU0278091979 | Vontobel Asset Management S.A. Vontobel Fd.-mtx China Leaders | 1 | 207,11 G | 206,12G-6,95G-6,95G-6,74G-6,45G-6,67G-6,67G-6,6G-6,6G-6,7G-6,7G-6,54G-6,54G-6,73G-6,73G-8,91G-8,62G-8,62G-9,04G-9,04G-8,76G-8,76G | 231,58 | 179,9 |
| 7 | Th. | Th. | | | A0NETR | LU0329630130 | Varioptr-MIV Glob.Medtech Fd | 1 | 1.920 G | 1920G-1,52G-0,66G-0G-1,71G-0,18G-1,04G-1,04G-1,04G-30G-0G-0G-0,96G-0,96G-2,12G-29,23G-30G-28,95G-9,04G | 2.020,57 | 1.517 |
| 9 | Th. | Th. | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 176,97 G | 177,33G-7,13G-7,57G-7,45G-7,64G-7,86G-7,82G-7,82G-7,97G-8,17G-8,09G-7,93G-8,05G | 179,47 | 141,52 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.314,1 G | 1311,35G-6,61G-5,11G-6,74G-6,54G-4,96G-4,96G-5,09G-5,09G-5,02G-5,02G-4,36G-4,36G-5,92G-7,53G-7,53G-7,45G-8,75G-20,08G-0,55G-18,52G-9,98G-9,98G | 1.346,55 | 1.029,81 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 321,48 G | 321,53G-1,45G-1,57G-1,4G-1,25G-1,21G-1,33G-1,39G-1,12G-1,35G-1,84G-1,97G-1,88G-1,55G-1,68G | 328,95 | 284,2 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 221,74 G | 221,5G-1,47G-1,69G-1,54G-1,59G-1,42G-1,57G-1,62G-1,57G-1,55G | 229,5 | 209,66 |
| 9 | Th. | Th. | | | 972050 | LU0035748655 | Vontobel-Japanese Equity | 1 | 59,43 G | 59,94G-9,91G-9,91G-9,9G-9,83G-9,85G-9,83G-60,02G-0,15G-0,13G-0,27G-0,23G-0,17G-0,27G | 61,67 | 54,38 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel-Euro Bond | 1 | 432,97 G | 432,87G-2,87G-2,59G-2,35G-2G-1,47G-1,77G-1,76G-1,27G-1,2G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,15G-1,15G-1,15G-1,15G-1,15G | 441,6 | 394,5 |
| 9 | Th. | Euro 1,43 | 27.11.18 | | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 157,49 G | 157,34G-7,34G-7,49G-7,49G-7,49G-7,41G-7,49G-7,49G-7,49G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G | 160 | 142,93 |
| 9 | Th. | Th. | | | 972717 | LU0035748226 | Vontobel-Japanese Equity | 1 | 49,09 G | 49,09G-9,25G-9,25G-9,3G-9,29G-9,18G-9,23G-9,23G-9,23G-9,21G-9,26G-9,22G-9,22G-9,23G-9,29G-9,35G-9,35G-9,49G-9,49G-9,53G-9,63G-9,59G-9,59G-9,58G | 50,27 | 43,61 |
| 9 | Th. | US\$ 4,34 | 27.11.18 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 580,71 G | 577,45G-81,11G-1,61G-1,61G-1,24G-1,06G-1,06G-1,1G-1,1G-0,01G-0,51G-0,7G-1,29G-1,59G-1,86G-1,86G-2,41G-2,77G-2,23G-2,03G-2,23G-2,23G | 607,06 | 503,31 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 703,58 G | 699,94G-701,32G-2G-1,99G-2,07G-1,34G-1,34G-1,47G-1,47G-2,32G-1,5G-1,5G-2,01G-2,01G-2,2G-1,36G-2,12G-2,12G-1,92G-2,72G-2,1G-2,26G | 736,4 | 607,85 |
| 1 | | | | | A1XBGK | CH0134034906 | Vontobel Fonds Services AG Raiffeisen ETF-Solid Gold | 1 | 3.173,23 G | 3174,93G-4,93G-85,93G-5,43G-5,43G-1,73G-78,43G-82,33G-4,13G-4,13G-4,13G-3,53G-2,53G-4,93G-3,03G-5,43G-90,93G-88,93G-5,63G-1,43G-71,23G-1,93G-1,93G-1,93G | 3.380,92 | 2.647,28 |
| 1 | Th. | sfrs 0,58 | 05.04.19 | | 974604 | CH0004164858 | DWS (CH) I Bond Fonds | 1 | 77,7 G | 77,6G-7,6G-7,68G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,54G-7,63G-7,63G-7,63G-7,61G-7,6G-7,61G-7,61G-7,6G-7,61G | 81,38 | 72,78 |
| 1 | | Th. | | | 974087 | CH0003531974 | DWS (CH) I World Equ.Sm.Factor | 1 | 281,61 G | 280,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G | 293,14 | 253,46 |
| 1 | Euro28 | Euro14 | 12.04.19 | | A0B63E | LI0013873901 | VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl. | 1 | 3.149,32 G | 3159,03G-66,43G-58,23G-87,33G-77,03G-83,03G-75,63G-87,43G-4,03G-77,23G-86,63G-93,83G-5,33G | 3.718,36 | 3.057,81 |
| 1 | Th. | Th. | | | A0RDGE | LU0402212806 | VP Funds Solutions [Luxembourg] S.A. MET Fonds - PrivatMandat | 1 | 104,3 G | 104,06G-4,42G-4,67G-4,67G-4,56G-4,67G-4,55G-4,68G-4,68G-4,7G-4,7G-4,76G-4,85G-4,98G-4,98G-4,96G-4,96G-5,26G-5,24G-5,09G-5,09G-5,14G | 113,91 | 93,45 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 226,36 G | 226,44G-6,39G-6,48G-6,46G-6,44G-6,5G-6,51G-6,5G-6,5G-6,55G-6,61G-6,61G-6,57G-6,98G-7G | 227,75 | 207,24 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | Warburg Invest AG (KVG) WI Global Challenges Index-Fds | 1 | 173,9 G | 174,74G-4,95G-5,28G-5,21G-5,32G-5,09G-5,82G-5,63G-5,96G-5,83G-5,99G-5,92G-6,02G-6,11G | 183,04 | 142,31 |
| 11 | Euro 1,84 | Th. | 02.01.18 | | A1JUVL | DE000A1JUVL8 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Steyler Fair Invest - Equities | 1 | 75,39 G | 75,17G-5,67G-5,63G-5,68G-5,6G-5,6G-5,61G-6,12-5,69G-5,69G-5,69G-5,7G-5,7G-5,74G-5,82G-5,82G-5,8G-5,8G-5,88G-6,07G-6,08G-6G | 76,85 | 62,66 |
| 7 | Th. | Euro 0,4 | 30.09.19 | | 678026 | DE0006780265 | WARBURG-ZUKUNFT-STRAT.FDS | 1 | 40,88 G | 40,78G-0,77G-0,8G-0,8G-0,81G-0,8G-0,8G-0,81G-0,81G-0,81G-0,82G-0,82G-0,82G-0,91G-0,89G-0,89G-0,91G-0,9G-0,92G-0,94G-0,94G | 43,59 | 37,36 |
| 10 | Euro 0,79 | Th. | 02.01.18 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 172,25 G | 172,75G-2,75G-2,51G-2,79G-2,73G-2,59G-2,57G-2,83G-3,04G-3,02G-3,12G | 181,14 | 155,08 |
| 4 | Th. | Euro 0,44 | 15.05.19 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | 24,55 G | 24,53G-4,61G-4,77G-4,75G-4,83G-4,81G-4,9G-4,9G-4,9G-4,91G-4,86G-4,89G-4,89G-4,88G-4,9G | 25,39 | 21,52 |
| 10 | Euro 0,1 | Th. | 02.01.18 | | A0HGL6 | DE000A0HGL63 | WARB.GLO.WERTE STABILISIER.-F. | 1 | 15,58 G | 15,52G-5,61G-5,63G-5,61G-5,61G-5,61G-5,62G-5,62G-5,63G-5,61G-5,61G-5,62G-5,62G-5,62G-5,63G-5,63G-5,63G-5,63G-5,63G-5,64G-5,74G-5,74G-5,72G-5,72G | 17,14 | 14,83 |
| 1 | Th. | Th. | 02.01.18 | | A0KEYG | DE000A0KEYG6 | RP Immobilienanlag.& Infrastr. | 1 | 95,23 G | 95,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,17G-5,17G-5,17G-5,17G | 95,28 | 89,09 |
| 8 | Th. | Euro 3,6 | 28.08.19 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 111,72 G | 112,24G-1,96G-1,84G-1,84G-1,84G-1,78G-1,77G-1,77G-1,75G-1,75G-1,75G-1,74G-1,87G-1,87G-1,8G-1,8G-1,8G-1,8G-1,78G-1,78G-1,77G-1,6G-1,89G-1,89G-1,83G | 113,03 | 106,2 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 98,21 G | 97,7G-8,31G-8,31G-8,32G-8,32G-8,3G-8,3G-8,31G-8,31G-8,31G-8,32G-8,32G-8,33G-8,33G-8,35G-8,35G-8,38G-8,38G-8,09G-8,23G-8,23G-8,21G | 102,96 | 97,46 |
| 10 | Euro 0,55 | Th. | 02.01.18 | | 976528 | DE0009765289 | G&W - ORDO - RENTENFONDS | 1 | 23,08 G | 22,92G-3,09G-3,07G-3,04G-3,04G-3,04G-3,03G-3,03G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,05G-3,05G-3,05G-3,05G-3,05G-3,04G-3,04G-3,02G-3,02G-3,02G-3,02G | 23,86 | 21,88 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 73,61 G | 73,49G-3,49G-3,64G-3,76G-3,75G-3,75G-3,78G-3,83G-3,76G-3,76G-3,82G-3,85G-3,87G-3,84G-3,92G-3,87G-3,72G-3,7G-3,69G-3,69G | 74,64 | 67,54 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 19,19 G | 19,25G-9,25G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,29G-9,29G-9,29G-9,3G-9,3G-9,31G-9,31G-9,3G-9,31G-9,3G-9,22G-9,22G-9,22G-9,22G | 19,52 | 16,96 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 29,73 G | 29,73G-9,73G-9,73G-9,73G-9,74G-9,73G-9,73G-9,73G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G | 30,56 | 29,29 |
| 7 | Th. | Euro 0,15 | 23.08.19 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 47,31 G | 47,62G-7,4G-7,53G-7,54G-7,43G-7,43G-7,52G-7,52G-7,56G-7,61G-7,6G-7,66G-7,65G-7,6G-7,6G-7,62G-7,62G | 49,01 | 43,03 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG-RENTEN PLUS-FONDS | 1 | 44,21 G | 44,08G-4,21G-4,22G-4,22G-4,23G-4,23G-4,22G-4,23G-4,23G-4,23G-4,23G-4,24G-4,24G-4,23G-4,23G-4,23G-4,16G-4,16G-4,16G-4,16G | 44,69 | 40,41 |
| 4 | Th. | Euro 0,5 | 23.07.19 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 127,33 G | 126,91G-7,23G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,35G-7,35G-7,35G-7,35G | 129,19 | 126,54 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 89,43 G | 89,33G-9,28G-9,35G-9,3G-9,26G-9,29G-9,29G-9,31G-9,35G-9,33G-9,32G-9,39G-9,46G-9,43G-9,47G-90,07G-0,03G-0,03G | 91,7 | 73,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree Management Ltd. WisdomTree US Eq.Inc.UCITS ETF | 1 | 17,78 G | 17,85G-7,85G-7,924G-7,936G-7,902G-7,852G-7,846G-7,852G-7,846G-7,834G-7,868G-7,88G-7,908G-7,85G-7,85G-7,85G-7,85G | 18,42 | 14,73 |
| 1 | Th. | Th. | | | A2ARXE | DE000A2ARXE2 | WisdomTree Europ.SC Div.UC.ETF | 1 | 14,74 G | 14,706G-4,828G-4,828G | 14,83 | 12,36 |
| 1 | Th. | Th. | | | A2ARXF | DE000A2ARXF9 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 18,29 G | 18,29G-8,3G-8,346G-8,364G | 18,78 | 15,75 |
| 1 | Th. | Th. | | | A2ARXG | DE000A2ARXG7 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,24 G | 18,3G-8,274G-8,274G | 18,8 | 14,99 |
| 1 | Th. | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 20,77 G | 20,77G-0,77G-0,885G-0,9G-0,87G-0,885G-0,885G-0,895G-0,92G-0,91G-0,92G-0,96G-0,965G-0,965G-1,01G-0,89G-0,89G-0,89G-0,89G | 21,92 | 16,11 |
| 1 | Th. | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 17,15 G | 17,154G-7,154G-7,22G-7,288G-7,264G-7,25G-7,278G-7,278G-7,302G-7,306G-7,306G-7,332G-7,356G-7,358G-7,34G-7,378G-7,394G-7,388G-7,266G-7,266G-7,266G-7,266G | 17,46 | 13,76 |
| 1 | Th. | Th. | | | A2AHL7 | DE000A2AHL75 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 21,18 G | 21,13G-1,13G-1,14G-1,115G-1,22-1,135G-1,165G | 21,48 | 16,55 |
| 1 | Th. | Th. | | | A2AHL9 | DE000A2AHL91 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 17,35 G | 17,314G-7,372G-7,45G | 17,68 | 13,88 |
| 1 | Th. | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 9 G | 9G-9G-9,01G-9,005G-9,005G-9,005G-9G-9G-9G-9G-9G-9G-9,005G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 9,37 | 8,36 |
| 1 | Th. | Th. | | | A2AE1R | DE000A2AE1R9 | WisdomTree Enh.Comm.UCITS ETF | 1 | 9,12 G | 9,11G-9,11G-9,095G-9,085G | 9,44 | 8,53 |
| 1 | Th. | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 21,52 G | 21,515G-1,515G-1,63G-1,615G-1,625G-1,625G-1,66G-1,645G-1,665G-1,68G-1,605G-1,675G-1,675G-1,735G-1,59G-1,59G-1,59G-1,59G | 22,18 | 16,85 |
| 1 | Th. | Th. | | | A2AGPX | DE000A2AGPX1 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 21,89 G | 21,79G-1,79G-1,795G-1,835G-1,83G-1,85G | 22,39 | 17,39 |
| 1 | US\$ 0,3 | US\$ 0,14 | 05.07.19 | | A14YT0 | IE00BYPGT035 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 9,12 G | 9,123G-9,123G-9,251G-9,24G-9,209G-9,201G-9,212G-9,215G-9,212G-9,206G-9,206G-9,226G-9,234G-9,088G-9,088G-9,088G-9,088G | 10,23 | 8,43 |
| 1 | £ 0,16 | £ 0,17 | 05.07.19 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 5,82 G | 5,822G-5,822G-5,898G-5,946G-5,937G-5,935G-5,94G-5,944G-5,934G-5,937G-5,94G-5,946G-5,952G-5,946G-5,937G-5,831G-5,831G-5,831G-5,831G | 6,27 | 4,99 |
| 1 | £ 0,01 | £ 0,29 | 05.07.19 | | A14WBU | IE00BVXBGY20 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 11,21 G | 11,21G-1,21G-1,254G-1,322G-1,304G-1,312G-1,32G-1,314G-1,312G-1,33G-1,342G-1,354G-1,34G-1,342G-1,338G-1,328G-1,328G-1,328G-1,328G | 11,64 | 9,32 |
| 1 | US\$ 0,15 | US\$ 0,18 | 05.07.19 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 12,99 G | 12,97G-2,97G-3,4G-3,426G-3,406G-3,408G-3,408G-3,414G-3,42G-3,402G-3,458G-3,462G-3,47G-3,504G-2,988G-2,972G-2,972G-2,972G | 13,63 | 11,26 |
| 1 | US\$ 0,04 | US\$ 0,37 | 05.07.19 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 16,08 G | 16,078G-6,078G-6,2G-6,256G-6,222G-6,23G-6,264G-6,26G-6,252G-6,284G-6,304G-6,314G-6,338G-6,338G-6,27G-6,252G-6,25G-6,25G | 17,3 | 13,02 |
| 1 | US\$ 0,15 | US\$ 0,18 | 05.07.19 | | A14SLH | DE000A14SLH0 | WisdomTree Japan Equity UC.ETF | 1 | 13,8 G | 13,814G-3,82G-3,828G | 13,97 | 11,69 |
| 1 | US\$ 0,04 | US\$ 0,37 | 05.07.19 | | A14SLJ | DE000A14SLJ6 | WisdomTree Europe Equity U.ETF | 1 | 16,66 G | 16,608G-6,634G-6,66G | 17,06 | 13,36 |
| 1 | US\$ 0,3 | US\$ 0,14 | 05.07.19 | | A140SG | DE000A140SG3 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 9,56 G | 9,517G-9,517G-9,517G-9,548G-9,54G | 10,1 | 8,74 |
| 1 | US\$ 0,46 | US\$ 0,23 | 05.07.19 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 13,65 G | 13,65G-3,65G-3,7G-3,73G-3,724G-3,724G-3,694G-3,736G-3,748G-3,752G-3,74G-3,752G-3,75G-3,678G-3,678G-3,678G-3,678G | 15,35 | 12,07 |
| 1 | US\$ 0,33 | US\$ 0,24 | 05.07.19 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 14,99 G | 14,994G-4,994G-5,024G-5,05G-5,036G-5,042G-5,042G-5,054G-5,06G-5,048G-5,06G-5,07G-5,074G-5,01G-5,01G-5,01G-5,01G | 16,48 | 13,13 |
| 1 | Euro 0,19 | Euro 0,43 | 05.07.19 | | A12HUT | IE00BQZJJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12,66 G | 12,658G-2,658G-2,782G-2,834G-2,846G-2,85G-2,834G-2,866G-2,874G-2,876G-2,866G-2,866G-2,868G-2,864G-2,774G-2,774G-2,774G-2,774G | 13,1 | 11,39 |
| 1 | Euro 0,18 | Euro 0,43 | 05.07.19 | | A12HUU | IE00BQZJJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 16,07 G | 16,072G-6,072G-6,296G-6,272G-6,276G-6,278G-6,306G-6,304G-6,296G-6,324G-6,34G-6,334G-6,336G-6,334G-6,234G-6,234G-6,234G-6,234G | 17,06 | 14,25 |
| 1 | US\$ 0,28 | US\$ 0,49 | 04.04.19 | | A12HUV | IE00BQZJJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 17,66 G | 17,658G-7,658G-7,778G-7,782G-7,788G-7,782G-7,77G-7,81G-7,838G-7,872G-7,752G-7,752G-7,752G-7,752G | 18,44 | 15,03 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,3 | US\$ 0,47 | 04.04.19 | | A12HUW | IE00BQZJBT94 | WisdomTree Management Ltd. WisdomTree US SC Div.UCITS ETF | 1 | 16,83 G | 16,832G-6,832G-6,96G-6,978G-6,988G-7,016G-7,014G-7,07G-7,008G-7,106G-7,138G-7,146G-7,034G-7,034G-7,034G-7,034G | 18 | 14,86 |
| 1 | Th. | Th. | | | A1403B | IE00BYQCZC44 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 15,66 G | 15,632G-5,632G-5,894G-5,994G-5,97G-5,964G-5,982G-5,99G-5,984G-5,98G-6,01G-6,028G-6,022G-6,026G-6,018G-5,632G-5,632G-5,632G-5,632G | 16,03 | 13,33 |
| 1 | Th. | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 17,13 G | 17,13G-7,13G-7,346G-7,422G-7,42G-7,424G-7,444G-7,468G-7,48G-7,46G-7,472G-7,48G-7,474G-7,102G-7,102G-7,102G-7,102G | 17,7 | 14,1 |
| 1 | Th. | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 16,34 G | 16,32G-6,32G-6,598G-6,616G-6,582G-6,592G-6,604G-6,604G-6,604G-6,588G-6,608G-6,664G-6,712G-6,34G-6,324G-6,322G-6,322G | 16,87 | 14,17 |
| 1 | Th. | Th. | | | A142K4 | DE000A142K45 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 16,25 G | 16,296G-6,376G-6,39G | 16,39 | 13,9 |
| 1 | Th. | Th. | | | A142K5 | DE000A142K52 | WisdomTree Europe Equity U.ETF | 1 | 17,79 G | 17,788G-7,844G-7,854G | 18,05 | 14,68 |
| 1 | Th. | Th. | | | A142K6 | DE000A142K60 | WisdomTree Japan Equity UC.ETF | 1 | 15,06 G | 15,134G-5,11G-5,144G-5,136G | 15,4 | 13,4 |
| 1 | Th. | Th. | | | A142K7 | DE000A142K78 | WisdomTree Japan Equity UC.ETF | 1 | 16,97 G | 17,042G-7,016G-7G-7,016G | 17,26 | 12,33 |
| 1 | £ 0,11 | £ 0,13 | 05.07.19 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 11,13 G | 11,192G-1,192G-1,256G-1,282G-1,282G-1,268G-1,266G-1,274G-1,274G-1,274G-1,268G-1,29G-1,308G-1,306G-1,31G-1,322G-1,134G-1,134G-1,134G-1,134G | 11,68 | 9,18 |
| 1 | US\$ 0 | US\$ 0,5 | 05.07.19 | | A143HY | IE00BYQCZ682 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 15,92 G | 15,904G-5,904G-5,966G-6,02G-5,974G-5,974G-5,97G-5,972G-6,008G-6,012G-5,904G-5,904G-5,904G-5,904G-5,904G | 16,1 | 13,16 |
| 1 | £ 0,04 | £ 0,25 | 05.07.19 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 12,97 G | 12,916G-2,916G-2,964G-3,022G-3G-3,014G-3,018G-3,018G-3,022G-3,036G-3,05G-3,046G-3,058G-3,062G-3,058G-3,026G-3,026G-3,026G-3,026G | 13,23 | 10,45 |
| 1 | US\$ 0,33 | US\$ 0,24 | 05.07.19 | | A14ND0 | DE000A14ND04 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 15,22 G | 15,214G-5,21G-5,206G-5,174G-5,194G-5,21G | 16,06 | 13,46 |
| 1 | US\$ 0,28 | US\$ 0,49 | 04.04.19 | | A14ND1 | DE000A14ND12 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 17,87 G | 17,95G-7,956G | 18,66 | 15,22 |
| 1 | US\$ 0,3 | US\$ 0,47 | 04.04.19 | | A14ND2 | DE000A14ND20 | WisdomTree US SC Div.UCITS ETF | 1 | 17,15 G | 17,04G-7,12G-7,138G-7,174G | 17,93 | 14,68 |
| 1 | Euro 0,19 | Euro 0,43 | 05.07.19 | | A14ND3 | DE000A14ND38 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12,88 G | 12,9G-2,962G | 13,22 | 11,47 |
| 1 | Euro 0,18 | Euro 0,43 | 05.07.19 | | A14ND4 | DE000A14ND46 | WisdomTree Europ.SC Div.UC.ETF | 1 | 16,35 G | 16,352G-6,45G-6,45G | 16,83 | 14,28 |
| 1 | US\$ 0,46 | US\$ 0,23 | 05.07.19 | | A14NDZ | DE000A14NDZ0 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 13,83 G | 13,834G-3,864G-3,878G | 14,3 | 12,2 |
| 1 | Euro 0,11 | Euro 0,16 | 03.01.19 | | A14Q0H | IE00BVF1H83 | WisdomTree ISEQ 20 UCITS ETF | 1 | 12,76 G | 12,758G-2,758G-2,886G-2,936G-2,914G-2,928G-2,948G-2,96G-2,948G-2,96G-2,984G-2,972G-2,994G-2,928G-2,928G-2,928G-2,928G | 13,08 | 10,82 |
| 1 | Euro 1,81 | Euro 3,02 | 05.07.19 | | A2JRN5 | DE000A2JRN56 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 103,84 G | 103,89G | 104,96 | 99,19 |
| 1 | | | | | A2JRN6 | DE000A2JRN64 | WisdomTree Enh.Comm.UCITS ETF | 1 | 9,26 G | 9,285G | 9,52 | 8,93 |
| 1 | | | | | A2N7NJ | DE000A2N7NJ6 | WisdomTree Artif.Intel..U.ETF | 1 | 27,17 G | 26,875G | 28,51 | 24,62 |
| 1 | US\$ 3,29 | US\$ 2,88 | 05.07.19 | | A2JLJA | DE000A2JLJA3 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 89,01 G | 89,01G | 89,52 | 84,57 |
| 1 | Euro 0,28 | Euro 0,32 | 05.07.19 | | A2JLJC | DE000A2JLJC9 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 54,2 G | 54,13G | 55,42 | 51,72 |
| 1 | | Euro 0,28 | 03.01.19 | | A2JLJD | DE000A2JLJD7 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 54,84 G | 54,75G | 56,1 | 52,01 |
| 1 | Euro 0,21 | Euro 0,27 | 05.07.19 | | A2JLJE | DE000A2JLJE5 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 55,28 G | 55,17G | 56,38 | 51,9 |
| 1 | | Euro 0,21 | 03.01.19 | | A2JLJF | DE000A2JLJF2 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 55,8 G | 55,68G | 56,9 | 52,11 |
| 1 | US\$ 0,25 | US\$ 2,32 | 22.01.19 | | A1T9FF | US97717X7848 | WISDOMTREE TRUST WisdomTree Em.Mkts Corpo.Bd Fd | 1 | 64,87 G | 63,8G-3,79G-3,81G-3,8G-3,75G-3,69G-3,74G-3,73G-3,75G-3,75G-3,73G-3,74G-3,75G-4G-4,35G-4,4G | 65,79 | 57,69 |
| 4 | 0 | * US\$ 0,24 | | | A1XDWC | US97717W4713 | WisdomTree Bloom.U.S.D.Bull.Fd | 1 | 24,53 G | 24,11G-4,1G-4,11G-4,1G-4,09G-4,06G-4,08G-4,09G-4,1G-4,08G-4,09G-4,1G-4,32G-4,47G-4,47G-4,49G | 25,62 | 22,45 |
| 10 | 0 | * US\$ 1 | | | A1W1BF | US97717X6691 | WisdomTree Tr.-US Q.Div.Gr.Fd | 1 | 40,13 G | 39,365G-9,365G-9,345G-9,385G-9,355G-9,335G-9,345G-9,375G-9,365G-9,405G-9,95G-40,25G | 40,93 | 31,86 |
| 1 | US\$ 0,93 | US\$ 2,06 | 22.01.19 | | A2AQKV | US97717X1726 | WisdomTree F.U.S.Hi.Yi.C.Bd Fd | 1 | 45,62 G | 44,31G-4,31G-4,33G-4,31G-4,29G-4,24G-4,29G-4,28G-4,29G-4,29G-4,28G-4,29G-4,29G-5,37G-5,62G-5,68G-5,68G | 46,6 | 39,71 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,06 | US\$ 0,8 | 26.03.19 | | A2DMEU | US97717X2229 | WISDOMTREE TRUST W.T.Gl.ex-Mexico Equity Fund | 1 | 26,67 G | 26,175G-6,165G-6,175G-6,185G-6,165G-6,135G-6,165G-6,175G-6,175G-6,165G-6,165G-6,175G-6,185G-6,73G-6,745G-6,765G | 27,49 | 21,85 |
| 1 | US\$ 1,22 | US\$ 0,85 | 26.03.19 | | A0QZ58 | US97717W8367 | WisdomTree Japan SmallC.Div.FD | 1 | 62,07 G | 61,1G-1,1G-1,06G-1,19G-1,2G-1,11G-1,14G-1,1G-1,12G-1,12G-1,18G-2,32G-2,69G-2,74G-2,79G | 63,17 | 53,67 |
| 4 | US\$ 1,75 | US\$ 1,15 | 24.06.19 | | A1J064 | US97717X7012 | WisdomTree Euro.Hdgd Equity Fd | 1 | 59,79 G | 58,66G-8,66G-8,75G-8,9G-8,83G-8,78G-8,78G-8,89G-8,87G-8,99G-9,92G-60,22G-0,32G-0,22G | 60,97 | 47,2 |
| 1 | US\$ 0,81 | US\$ 0,65 | 26.03.19 | | A0YF1R | US97717X3052 | WisdomTree Mid.East Dividend | 1 | 17 G | 16,944G-6,944G-6,944G-6,944G-6,934G-6,924G-6,924G-6,924G-6,924G-6,934G-6,924G-6,924G-6,934G-6,934G-6,912G-7,028G-7,018G-7,056G-7,056G | 19,07 | 15,91 |
| 4 | US\$ 0,13 | US\$ 0,34 | 24.06.19 | | A0YCVS | US97717W5884 | WisdomTree U.S. Large Cap Fund | 1 | 29,91 G | 29,36G-9,37G-9,38G-9,36G-9,33G-9,34G-9,35G-9,37G-9,37G-9,39G-9,41G-9,85G-30,02G-0,03G-0,1G | 30,57 | 23,42 |
| 1 | 0 * | US\$ 5,42 | | | A1CV8Z | US97717X8671 | WisdomTree Emerg.Mkts Loc.Debt | 1 | 31,19 G | 30,71G-0,71G-0,7G-0,69G-0,67G-0,63G-0,66G-0,67G-0,67G-0,69G-0,67G-0,68G-0,68G-1,09G-1,27G-1,26G-1,14G | 31,91 | 28,29 |
| 1 | 0 * | US\$ 0,34 | | | A1CWR4 | US97717W1339 | WisdomTree Emerg.Currency Str. | 1 | 16,45 G | 16,17G-6,17G-6,17G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,34G-6,44G-6,44G-6,43G | 16,7 | 15,3 |
| 9 | US\$ 0,62 | US\$ 0,89 | 26.03.19 | | A14QDM | US97717X5529 | WisdomTree Eur.Hed.SmallC.Equ. | 1 | 27,18 G | 26,72G-6,72G-6,75G-6,79G-6,77G-6,81G-6,81G-6,85G-6,87G-7,3G-7,43G-7,46G-7,44G | 27,79 | 22,1 |
| 4 | US\$ 0,06 | US\$ 0,53 | 26.03.19 | | A14QWP | US97717X5941 | WisdomTree Intl H.Qu.Div.Gr.Fd | 1 | 29,76 G | 29,135G-9,135G-9,16G-9,19G-9,17G-9,21G-9,22G-9,25G-9,28G-9,695G-9,895G-9,885G | 30,42 | 23,33 |
| 4 | US\$ 0,12 | US\$ 0,13 | 24.06.19 | | A0MV0D | US97717W4226 | WisdomTree India Earnings Fund | 1 | 21,46 G | 21,185G-1,185G-1,185G-1,185G-1,165G-1,145G-1,165G-1,165G-1,165G-1,165G-1,175G-1,165G-1,165G-1,165G-1,175G-1,215G-1,43G-1,42G-1,42G-1,41G | 23,59 | 19,75 |
| 1 | US\$ 1,27 | US\$ 2,13 | 26.03.19 | | A0MW69 | US97717W8284 | WisdomTree Asia Pacific ex-Jap | 1 | 57,96 G | 57,12G-7,12G-7,13G-7,12G-7,08G-7,06G-7,09G-7,1G-7,07G-7,06G-7,09G-7,1G-7,83G-8,16G-8,15G-8,12G | 60,62 | 51,12 |
| 1 | US\$ 1,79 | US\$ 1,78 | 26.03.19 | | A0M2P2 | US97717W3152 | WisdomTree Emerg.Mkts Hgh Div. | 1 | 37,56 G | 36,925G-6,925G-6,945G-6,915G-6,895G-6,895G-6,915G-6,935G-6,925G-6,995G-7,41G-7,745G-7,735G-7,715G | 39,66 | 33,41 |
| 1 | US\$ 2,21 | US\$ 1,76 | 26.03.19 | | A0MK7F | US97717W7609 | WisdomTree Intl Smallcap Div. | 1 | 58,07 G | 57,15G-7,15G-7,13G-7,17G-7,13G-7,1G-7,16G-7,15G-7,23G-8,33G-8,63G-8,61G | 59,67 | 50,53 |
| 1 | | | | | A0Q27V | US78463V1070 | World Gold Trust Services LLC SPDR Gold Trust | 1 | 124,46 G | 125,5G-5,32G-5,75G-5,73G-5,46G-5,6G-5,63G-5,64G-5,7G-5,63G-3,98G-4,52G-4,28G | 134 | 102,47 |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Investment S.A. WWK Select - Balance | 1 | 16,61 G | 16,63G-6,63G-6,63G-6,64G-6,64G-6,64G-6,63G-6,63G-6,63G-6,64G-6,64G-6,63G-6,63G-6,67G-6,67G | 16,82 | 15,25 |
| 10 | Th. | Th. | | | 632033 | LU0126855997 | WWK Select - Chance | 1 | 19,38 G | 19,42G-9,42G-9,43G-9,43G-9,43G-9,42G-9,42G-9,42G-9,43G-9,43G-9,38G-9,38G-9,39G-9,38G-9,38G-9,39G-9,4G-9,4G-9,4G | 19,6 | 15,99 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 14,04 G | 14,05G-4,06G-4,07G-4,07G-4,06G-4,06G-4,06G-4,07G-4,07G-4,06G-4,06G-4,12G-4,12G-4,13G-4,13G-4,13G-4,14G-4,19G-4,19G-4,18G-4,18G | 14,61 | 12,32 |
| 1 | | | | | A0M914 | SE0001710914 | XACT Fonder AB XACT Norden 30 | 1 | 11,34 G | 11,336G-1,336G-1,6G-1,632G-1,652G-1,7G-1,698G-1,68G-1,73G-1,722G-1,754G-1,478G-1,478G-1,478G | 11,78 | 9,89 |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 15.10.19 | | 971984 | LU0026740844 | GAM [Luxembourg] S.A. | GAM Multistock-Euro.Focus Eq. Actions au Porteur B o.N. | | | | | | |
| 15.10.19 | | A1J8Y1 | LU0860134013 | GS&P Kapitalanlagegesellschaft S.A. | GS& P Fonds Deutschland aktiv Inhaber-Anteile I (auss.) o.N. | | | | | | |
| 15.10.19 | 01.01.00 | 926107 | LU0073418229 | Northern Trust Luxembourg Management Co. S.A. | Baring Russia Fund, Actions Nom. A USD Acc. o.N. | | | | | | |
| 15.10.19 | | A0MUZ6 | LU0280479329 | Northern Trust Luxembourg Management Co. S.A. | Baring Russia Fund, Actions Nom. A USD Inc. o.N. | | | | | | |
| 15.10.19 | | 982501 | SE0000693293 | Xact Kapitalförvaltning AB | XACT OMXS30, Bearer Units o.N. | | | | | | |
| 16.10.19 | | A2AS4J | US25490K1907 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF-D.D.Hg.Yld Bear 2X Registered Shares o.N. | | | | | | |
| 17.10.19 | | 972883 | IE0002817751 | Carne Global Fund Managers [Ireland] Ltd. | AGIF VI-Allianz China Fund Registered Shares A-USD o.N. | | | | | | |
| 17.10.19 | | 989859 | IE0004874099 | Carne Global Fund Managers [Ireland] Ltd. | AGIF VI-Allianz China Fund Registered Shares A-EUR o.N. | | | | | | |
| 17.10.19 | | 971982 | LU0026741222 | GAM [Luxembourg] S.A. | GAM Multistock-US Leading Eq. Actions au Porteur B o.N. | | | | | | |
| 21.10.19 | | 849081 | DE0008490814 | DWS Investment GmbH | DWS US Equities Typ O, Inhaber-Anteile NC | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|----------------------------|--|---|---|--|--|-------------------------------------|
| 849081 972883 | DE0008490814 IE0002817751 | DWS Investment GmbH Carne Global Fund Managers [Ireland] Ltd. | DWS US Equities Typ O Inhaber-Anteile NC AGIF VI-Allianz China Fund Registered Shares A-USD o.N. | 21.10.19 12:45 17.10.19 13:00 | 21.10.19 20:00 17.10.19 20:00 | Fusion Fusion |
| 989859 | IE0004874099 | Carne Global Fund Managers [Ireland] Ltd. | AGIF VI-Allianz China Fund Registered Shares A-EUR o.N. | 17.10.19 13:00 | 17.10.19 20:00 | Fusion |
| 971982 | LU0026741222 | GAM [Luxembourg] S.A. | GAM Multistock-US Leading Eq. Actions au Porteur B o.N. | 17.10.19 12:25 | 17.10.19 20:00 | Fusion |
| A2AS4J | US25490K1907 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF-D.D.Hg.Yld Bear 2X Registered Shares o.N. | 16.10.19 15:40 | 16.10.19 20:00 | Liquidation |
| 926107 A0MUZ6 971984 | LU0073418229 LU0280479329 LU0026740844 | Northern Trust Luxembourg Management Co. S.A. Northern Trust Luxembourg Management Co. S.A. GAM [Luxembourg] S.A. | Baring Russia Fund Actions Nom. A USD Acc. o.N. Baring Russia Fund Actions Nom. A USD Inc. o.N. GAM Multistock-Euro.Focus Eq. Actions au Porteur B o.N. | 15.10.19 13:45 15.10.19 13:45 15.10.19 13:35 | 15.10.19 20:00 15.10.19 20:00 15.10.19 20:00 | Delisting Delisting Delisting |
| 982501 A1J8Y1 | SE0000693293 LU0860134013 | Xact Kapitalförvaltning AB GS&P Kapitalanlagegesellschaft S.A. | XACT OMXS30 Bearer Units o.N. GS& P Fonds Deutschland aktiv Inhaber-Anteile I (auss.) o.N. | 15.10.19 13:35 15.10.19 13:35 | 15.10.19 20:00 15.10.19 20:00 | Delisting Delisting |
| 157698 | AT0000668272 | Amundi Austria GmbH | Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. | 07.10.19 11:05 | b.a.w. | Fusion |
| A141RQ | IE00BYTRMY76 | DWS Investment S.A. | Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. Registered Shares 1D o.N. | 07.10.19 10:25 | 10.10.20 20:00 | analog Boerse Frankfurt |
| 622907 | AT0000764170 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 05.09.19 09:45 | b.a.w. | Delisting |
| LYX0TD | FR0011669845 | Lyxor International Asset Management S.A.S. | 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
21.10.2019

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|--|--------------|--------------------|
| Aberdeen Asset Management Deutschland AG [KAG] | 549300K7SRNSZFCG1N08 | DE0008007998 | 800799 | DEGI International Inhaber-Anteile | 0,05 | 25.10.19 |
| AllianceBernstein (Luxembourg) S.à.r.l. | 5493007J5UQMUSZ1LQ34 | LU0081336892 | 987425 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | 0,0444 | 30.09.19 |
| AllianceBernstein (Luxembourg) S.à.r.l. | 5493007J5UQMUSZ1LQ34 | LU0095025721 | 989711 | AB FCP I-Europ.Inc.Portfolio Actions Nom. A o.N. | 0,0374 | 30.09.19 |
| AllianceBernstein (Luxembourg) S.à.r.l. | 5493007J5UQMUSZ1LQ34 | LU0044957727 | 974198 | AB FCP I-American Income Port. Actions Nom. A o.N. | 0,07 | 30.09.19 |
| AllianceBernstein (Luxembourg) S.à.r.l. | 5493007J5UQMUSZ1LQ34 | LU0069950391 | 986419 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | 0,0298 | 30.09.19 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0009792143 | 979214 | Amundi Euroaktien Inhaber-Anteile | 2,464979 | 15.10.19 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0007012700 | 701270 | Amundi Discount Balanced Inhaber-Anteile A DA | 0,684326 | 15.10.19 |
| Amundi Luxembourg S.A. | 213800VZVW861M5FHMD50 | LU0201602173 | A0DNS2 | Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN | 3,85 | 24.09.19 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0009846451 | 984645 | AXA Immoselect Inhaber-Anteile | 0,1 | 09.10.19 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0063728728 | 974859 | BGF - Asian Tiger Bond Fund Act. Nom. Classe A 1 o.N. | 0,037377 | 30.09.19 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0162660350 | 216157 | BGF-Euro Corporate Bond Fund Act. Nom. Classe A 1 o.N. | 0,004309 | 30.09.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJD03 | A0RL8Z | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. | 0,4767 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B9M6SJ31 | A1W02Q | iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N. | 1,4217 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B8KQFS66 | A1W02S | iShsVI-GI.CorpBd LS H.U.ETF D Registered Shares o.N. | 2,6225 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87G8S03 | A1J40N | iShsVI-GI.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | 0,4014 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYXYX745 | A2DRG1 | iShs VI-MSCI Eur.Mid Cap.U.ETF Registered Shares o.N. | 0,0966 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD45YS76 | A2DRG6 | iShsIII-Core MSCI World U.ETF Registered Shs GBP HdgD Dis oN | 0,0253 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BRHZ0398 | A12DPU | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 0,0252 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87RLX93 | A1T94L | iShsVI-EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | 0,5996 | 17.10.19 |
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFPFH34 | FR0010150458 | A0F6CX | BNP P. Easy CAC 40 UCITS ETF Act. au Porteur o.N. Dis. EUR | 0,3 | 24.10.19 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE000ETFL219 | ETFL21 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | 1,9 | 10.10.19 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE0008474750 | 847475 | DekaTresor Inhaber-Anteile | 1,22 | 18.10.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858956 | 603225 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. | 1,6888 | 11.10.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858527 | 972312 | ESPA PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N. | 0,655 | 11.10.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858907 | 972790 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N. | 0,9 | 11.10.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000724216 | 676316 | ESPA BOND EURO CORPORATE Inhaber-Anteile A o.N. | 1,2 | 27.09.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000724224 | 676317 | ESPA BOND EURO CORPORATE Inh.-Ant.EUR R01(T) (EUR)o.N. | 0,4902 | 27.09.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000724257 | 676318 | ESPA BOND DOLLAR CORPORATE Inhaber-Ant.EUR R01 A o.N. | 2 | 27.09.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A05HQ5 | A0MTAH | ERSTE BD EMERG.MKTS CORPORATE Inh.Ant. EUR R01 (A) (EUR)o.N. | 2,75 | 27.09.19 |
| Fidelity Investment & Research Co. | 5493001Z012YSB2A0K51 | US3159128087 | 675329 | Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. Registered Shares o.N. | 0 | 20.12.19 |
| Fidelity Merrimack Street Trust | 549300782HVY0IE6CE74 | US3161883091 | A14ZA0 | Fidelity Total Bond ETF Registered Shares o.N. | 109,323 | 26.09.19 |
| Fidelity Merrimack Street Trust | 549300782HVY0IE6CE74 | US3161882002 | A14ZBL | Fidelity Limited Term Bond ETF Registered Shares o.N. | 0,198 | 26.09.19 |
| First Trust Advisors L.P. | 549300381GGS7S5JQ115 | US33737M1027 | A14ZBU | 1st T.ET A.-Mid Cap Gwth ADEXX Registered Shares o.N. | 0,0247 | 25.09.19 |
| First Trust Advisors L.P. | 549300381GGS7S5JQ115 | US33738R7044 | A114YE | First Tr.ETF VI-RBA Am.Ind.Rn. Registered Shares o.N. | 0,0087 | 25.09.19 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6GCYCWSH9C53 | LU0029876355 | 971666 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. | 0,304 | 08.10.19 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6GCYCWSH9C53 | LU0052756011 | 973725 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile A (Qdis.) o.N. | 0,18 | 08.10.19 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6GCYCWSH9C53 | LU0152984307 | 663277 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N. | 0,285 | 08.10.19 |
| Henderson Management S.A. | 213800QJSJA8LL34M8L90 | LU0210855028 | A0DQTL | Jan.Hend.-J.H.Continent.Europ. Actions Nom. R EUR Dis. o.N. | 0,080952 | 01.10.19 |
| Henderson Management S.A. | 213800QJSJA8LL34M8L90 | LU0210856778 | A0DQTW | Jan.Hend.-J.H.Pan Eur.Sm.Comp. Actions Nom.R EUR Dis. o.N. | 0,169408 | 01.10.19 |
| Invesco Exchange-Traded Fund Trust | QPT4TMG79RF3UWNU0R52 | US46137V6395 | A2JNJP | Invesco Dynamic Software ETF Registered Shares o.N. | 0 | 23.09.19 |
| Invesco Exchange-Traded Fund Trust | QPT4TMG79RF3UWNU0R52 | US46137V1420 | A2JNQQ | Invesco Water Resources ETF Registered Shares o.N. | 0,03284 | 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 | LU0313459959 | A0MYJG | Sauren Global Defensiv Inhaber-Anteile D o.N | 0,0375 | 23.10.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0318489035 | A0MZ0R | Sauren Global Growth Inhaber-Anteile D o.N | 0,0514 | 23.10.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0318491288 | A0MZ0S | Sauren Global Balanced Inhaber-Anteile D o.N | 0,039 | 23.10.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0318492419 | A0MZ0U | Sauren Global Stable Growth Inhaber-Anteile D o.N | 0,0531 | 23.10.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0454071019 | A0YA5Q | Sauren Absolute Return Inhaber-Anteile D o.N | 0,0386 | 23.10.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0580224037 | A1H6AE | Sauren Emerg.Markets Balanced Inhaber-Anteile D o.N | 0,0404 | 23.10.19 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0068337210 | 986334 | JSS Inv.-JSS Qu.Port.-GL (EUR) Namens-Anteile P dist o.N. | 1,42 | 03.10.19 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0045164786 | 972162 | JSS Inv.-JSS Sus.Bd-EUR Corp. Namens-Anteile P dist o.N. | 1,11 | 03.10.19 |
| KanAm Grund Kapitalverwaltungsgesellschaft mbH | 529900HVVMQ56JCCQM64 | DE0006791817 | 679181 | KanAM US-grundinvest Fonds Inhaber-Anteile | 0,26 | 22.10.19 |

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 |
|---|------------------------|--------------|------------------------|---|--------------|--------------------|
| KBC Asset Management S.A. | 549300G8E7ZEIUJCN520 | LU0082283614 | 933995 | KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N. | 35,74 | 01.10.19 |
| KBC Asset Management S.A. | 549300G8E7ZEIUJCN520 | LU0052030318 | 973973 | KBC Bonds-Income Fund Actions au Porteur (Dis.) o.N. | 4,26 | 01.10.19 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000653670 | 784560 | KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N. | 1,5721 | 15.11.19 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000815006 | 690004 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | 0,6 | 04.11.19 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000642632 | 690005 | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N. | 0,2118 | 04.11.19 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000653688 | A0EANE | KEPLER High Grade Cor.Rentenfd Inhaber-Anteile A o.N. | 0,6 | 15.11.19 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000653696 | A0EANF | KEPLER High Grade Cor.Rentenfd Inhaber-Anteile T o.N. | 0,242 | 15.11.19 |
| Lazard Fund Managers [Ireland] Ltd | 549300KPRQ16B6OPT147 | IE0030989507 | 804244 | Lazard G.A.F.-L.Gbl Fix.Inc.Fd Reg.Shares B Dist USD o.N. | 0,872266 | 01.10.19 |
| Lazard Fund Managers [Ireland] Ltd | 549300KPRQ16B6OPT147 | IE0030989614 | 529866 | Lazard Gl.Act.-L.St.Gl.H.Qu.Bd Reg.Shares B Dist GBP o.N. | 0,463446 | 01.10.19 |
| Lazard Fund Managers [Ireland] Ltd | 549300KPRQ16B6OPT147 | IE0005022946 | 986493 | Lazard Gl.Act.Fds-Laz.Em.World Reg. Shares B Dist USD o.N. | 0,132047 | 01.10.19 |
| Lazard Fund Managers [Ireland] Ltd | 549300KPRQ16B6OPT147 | IE0005060367 | 986152 | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N. | 0,060527 | 01.10.19 |
| Lazard Fund Managers [Ireland] Ltd | 549300KPRQ16B6OPT147 | IE0005060581 | 986153 | Lazard Gl.Act.Fds-Laz.Pan Eur. Reg.Shs B Dist EUR o.N. | 0,035733 | 01.10.19 |
| Lazard Fund Managers [Ireland] Ltd | 549300KPRQ16B6OPT147 | IE0005062744 | 986159 | Lazard Gl.Act.Fds-Laz.UK O.Eq. Reg.Shares B Dist GBP o.N. | 0,037686 | 01.10.19 |
| MDO Management Company S.A. | 529900S3BWN6CYL81492 | LU0810317205 | A1J2U9 | Bellevue Fds (Lux)-BB Entr.Eu. Namens-Anteile AB EUR o.N. | 5,25 | 15.10.19 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A14N7Z0 | A14N7Z | PRIVACON ETF-Dachfd.Akt.global Inhaber-Anteile (I) | 0,375393 | 18.10.19 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0007560849 | 756084 | Monega FairInvest Aktien Inhaber-Anteile R | 1,981177 | 18.10.19 |
| ODDO BHF Asset Management Lux | 529900EMDCUM2PKWWD948 | LU0319572730 | A0M003 | ODDO BHF Polaris Flexible Inhaber-Anteile DRW-EUR o.N. | 0,239 | 18.10.19 |
| Principal Global Investors [Ireland] Ltd. | Q46JYT8ZSTNVO1V2GB46 | IE0000712996 | 986040 | Principal GI Inv.-Europ.Equity Reg. USD A Income Units o.N. | 0,7142 | 01.10.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000638986 | 813154 | Raiffeisen-Europa-SmallCap Inh.-Ant.(R) A Stückorder o.N. | 9,6 | 15.10.19 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0294692537 | A0MWE2 | Schroder Alt. Sol.-Commodity Namens-Anteile A Dis. USD o.N. | 0,117936 | 26.09.19 |
| Silvafrance Sicav | 96950088QG06PTKBME50 | FR0000018947 | 970680 | LCL Actions France Actions Port. (3 Déc.)o.N. | 6 | 22.10.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857768 | 973093 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N. | 0,45 | 15.11.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 1,15 | 15.11.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857719 | 973096 | IQAM Bond EUR FlexD Inh.-Ant. RA o.N. | 0,26 | 15.11.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000823281 | 987380 | IQAM Equity Emerging Markets Inh.-Ant. R T o.N. | 0,6089 | 04.11.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857727 | 972472 | IQAM Bond USD FlexD Inh.-Ant. RA o.N. | 1 | 15.11.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000734967 | 565603 | IQAM Bond High Yield Inhaber-Anteile RA o.N. | 2,5 | 15.11.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000819032 | 989421 | IQAM Equity Select Global Inh.-Ant. T o.N. | 1,7707 | 02.12.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000823596 | 676584 | SpänglerPrivat: Ertrag Plus Inhaber-Anteile I A o.N. | 0,7 | 15.11.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A6982 | A0MYDU | SPDR S&P Regional Banking ETF Registered Shares o.N. | 0 | 20.12.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7220 | A0MYDW | SPDR S&P Pharmaceuticals ETF Registered Shares o.N. | 0,08398 | 23.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7550 | A0MYHA | SPDR S&P Metals & Mining ETF Registered Shares o.N. | 0 | 20.12.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A8624 | A0MYHC | SPDR S&P Semiconductor ETF Registered Shares o.N. | 0,124409 | 23.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7972 | A0MYHJ | SPDR S&P Bank ETF Registered Shares o.N. | 0 | 20.12.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A5406 | A1JYC0 | SPDR S&P Telecom ETF Registered Shares o.N. | 0,135451 | 23.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A5737 | A1JYC1 | SPDR S&P Health Care Svcs ETF Registered Shares o.N. | 0,054761 | 23.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A5992 | A1JYC3 | SPDR S&P Software+Services ETF Registered Shares o.N. | 0,02199 | 23.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A6313 | A1JYC4 | SPDR S&P Aerospace+Defence ETF Registered Shares o.N. | 0,395373 | 23.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A5323 | A1JYCZ | SPDR S&P Transportation ETF Registered Shares o.N. | 0,156418 | 23.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78468R1196 | A2AP8C | SPDR S&P Technology Hardw.ETF Registered Shares o.N. | 0,12213 | 23.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78468R7052 | A1WZY6 | SPDR S&P 1500 Moment.Tilt ETF Registered Shares o.N. | 0,524242 | 23.09.19 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78468R8530 | A1XFFK | SPDR Russell 2000 ETF Registered Shares o.N. | 0 | 20.12.19 |
| State Street Bank and Trust Co. | 571474TGEMMMWANRNLN572 | US81369Y8600 | A2ANPK | Real Estate Sel.Sector SPDR Fd Registered Shares o.N. | 0 | 20.12.19 |
| State Street Fund Services [Ireland] Ltd. | 549300KJO7OEHERLYI94 | IE00BZ053V13 | A140NJ | BMO UC.ETF-MSCI Eur.ex-UK I.L. Registered Shs EUR Dis.o.N. | 0,0404 | 26.09.19 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B5M1WJ87 | A1JT1B | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. | 0,691 | 23.09.19 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B6S2Z822 | A1JT1C | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | 0,3473 | 23.09.19 |
| 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 |
| U.S. Bancorp Fund Services LLC | UVI6FKSURIFX5JUWGWQ81 | US25459W1027 | A0RLBU | Dir.Shs ETF T.-D.Da.T.Bull 3X Registered Shares o.N. | 0,07141 | 24.09.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192293511 | A0CA69 | UniEuroRenta Real Zins Inhaber-Anteile A o.N. | 0,28 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192294089 | A0CA7A | UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N. | 0,22 | 14.11.19 |

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 |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427496 | 989797 | UniEuroSTOXX 50 Inhaber-Anteile -net-A o.N. | 0,61 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0097169550 | 989805 | UniEuroAspirant Inhaber-Anteile A o.N. | 1,22 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427066 | 989807 | UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N. | 0,19 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096426845 | 989808 | UniDynamicFonds: Global Inhaber-Anteile -net-A o.N. | 0,13 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089558679 | 988255 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | 0,2 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089559057 | 988457 | UniEuroKapital -net Inhaber-Anteile o.N. | 0,16 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090707612 | 988475 | UniEuroSTOXX 50 Inhaber-Anteile A o.N. | 0,87 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090772608 | 988567 | UniEuropa Mid&SmallCaps Inhaber-Anteile A o.N. | 0,29 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0115904467 | 502347 | UniEM Global A Inhaber-Anteile A o.N. | 0,66 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126314995 | 630948 | UniValueFonds: Europa Inhaber-Anteile A o.N. | 1,21 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315372 | 630949 | UniValueFonds: Europa Inh.-Anteile A -net-o.N. | 1,04 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315885 | 631010 | UniValueFonds: Global Inhaber-Anteile A o.N. | 0,68 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126316180 | 631011 | UniValueFonds: Global Inhaber-Anteile A -net-o.N. | 0,34 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0247467987 | A0JEL6 | UniReserve: Euro-Corporates Inhaber-Anteile o.N. | 0,62 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0252123129 | A0JLXV | UniWirtschaftsAspirant Inhaber-Anteile A o.N. | 1,03 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0262776809 | A0KEBS | UniOpti4 Inhaber-Anteile o.N. | 0,37 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0054735278 | 973820 | UniEM Fernost A Inhaber-Anteile A o.N. | 5,65 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0054734388 | 973821 | UniEM Osteuropa A Inhaber-Anteile A o.N. | 71,62 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0055734320 | 974033 | UniReserve: Euro Inhaber-Anteile A o.N. | 1,85 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0085167236 | 987194 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | 0,3 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0046307343 | 972308 | UniEuroKapital Inhaber-Anteile o.N. | 0,24 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0039632921 | 972045 | UniRentaCorporates Inhaber-Anteile A o.N. | 2,82 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0006041197 | 970882 | Unifavorit: Renten Inhaber-Anteile A o.N. | 0,41 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0003562807 | 971132 | UniEuropaRenta Inhaber-Anteile A o.N. | 0,52 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0117072461 | 940637 | UniEuroRenta Corporates Inhaber-Anteile A o.N. | 0,43 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101442050 | 921555 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | 1,03 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441672 | 921559 | UniSector: HighTech Inhaber-Anteile A o.N. | 0,33 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100938306 | 921590 | UniAsiaPacific Inhaber-Anteile -net-A o.N. | 0,7 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103244595 | 926155 | UniMarktführer Inhaber-Anteile A o.N. | 0,16 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103246616 | 926156 | UniMarktführer Inhaber-Anteile -net-A o.N. | 0,16 | 14.11.19 |
| Van Eck Associates Corp. | 549300R5E0DJN8D4E32 | US92189F4110 | A2AHK2 | V.E.Vect.-Bus.Dev.Co.Inc.ETF Registered Shares o.N. | 0,3671 | 01.10.19 |
| Vanguard Charlotte Funds | 549300Z9BHDHBMJLU94 | US92203J4076 | A1W2QJ | Vanguard Total Intern.Bd Index Registered ETF Shares o.N. | 0,0519 | 01.10.19 |
| Vanguard Whitehall Funds | 5493006QD7VQBS2FQD13 | US9219468850 | A1W7AP | Vanguard Em.Mkts Govt Bd Index Registered ETF Shares o.N. | 0,3069 | 01.10.19 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0006780265 | 678026 | WARBURG-ZUKUNFT-STRAT.FDS Inhaber-Anteile A | 0,4 | 30.09.19 |

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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|--|------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 109,022 | 1 | 1,6 | 0,05 | 22.05.19 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 31,02 G | 30,7G-2,22G-1,94G-2,04G-2,24G | 46,72 | 21,7 |
| Euro 21,022 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,55 G | 1,535G-1,55G-1,55G-1,55G-1,545G-1,55G | 1,88 | 0,94 |
| Euro 4,43 | 1 | 0,42 | 0,45 | 26.06.19 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 36,5 G | 37-6,2G-6,8G-6,5G-6,6G-7,2G-7,2G | 43,5 | 20,9 |
| Euro 35,314 | 1 | 0,02 | 0,03 | 24.05.19 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 1,56 G | 1,56G-1,56G-1,56G-1,56G-1,575G-1,575G | 1,65 | 0,9 |
| Euro 35,325 | 1 | 0 | 0 | | | | A14KL7 | DE000A14KL72 | 4SC AG, (Glob.) | 1 | 1,99 G | 2G-1,985G-2,02G-2,02G-2,02G-2,02G | 3,7 | 1,85 |
| Euro 58,733 | 1 | 0,1 | 0,11 | 10.06.19 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,31 G | 3,29G-3,36G-3,37G-3,53G-3,4G-3,36G---- | 3,53 | 2,54 |
| Euro 10,226 | 1 | 0 | 0 | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | G | 0,002G-0,002G-0,002G-0,002G-0,002G-0,002G | 0,02 | |
| Euro 9 | 1 | 0 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 13,1 G | 13,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 14,2 | 9,8 |
| Euro 32,067 | 1 | 0 | 0 | | | | 506660 | DE0005066609 | aap Implantate AG, (Glob.) | 1 | 0,73 G | 0,71G-0,702G-0,706G-0,698G-0,702G-0,698G | 1,47 | 0,66 |
| Euro 179,572 | 1 | 2,5 | 2,1 | 23.05.19 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 29,25 G | 29,41G-30,08G-0,05G | 31,52 | 22,51 |
| Euro 49 | 1 | 0 | 0,01 | 28.06.19 | | | A1EWXA | DE000A1EWXA4 | ABO Invest AG, (Glob.) | 1 | 1,76 G | 1,76G-1,79bB | 1,79 | 1,53 |
| Euro 32,438 | 1 | 0,17 | 0,16 | 15.05.19 | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 7,8 G | 7,8G-7,75G-7,75G-7,75G-7,75G-7,75G | 9,82 | 6,55 |
| Euro 41,7 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,9 G | 1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 2,8 | 1,78 |
| Euro 6,176 | 1 | 0,4 | 0,45 | 20.05.19 | | | A0Z23Q | DE000A0Z23Q5 | adesso AG, (Glob.) | 1 | 50 G | 49,8G-9,15G-9,3G-9,45G-9,6G-9,55G | 57,3 | 45 |
| Euro 200,416 | 1 | 2,6 | 3,35 | 10.05.19 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 280,6 G | 281,45-78,6G-7,75G-7,95G-7,55G-8,8G-8,3G-80,05-79,75G-80,65G-1,25G | 295,85 | 181,2 |
| Euro 18,51 | 1 | 0,05 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 3,2 G | 3,16G-3,25G-3,28G-3,28G-3,22G | 3,7 | 2,79 |
| Euro 71,064 | 1 | 0,04 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 11,28 G | 11,38G-1,2G-1,24G-1,04G-1,16G-1,02G | 14,22 | 9,95 |
| Euro 49,931 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 6,53 G | 6,52G-6,57G-6,53G-6,59-6,56G-6,58G-6,51G | 9,74 | 5,59 |
| Euro 0,25 | 1 | | | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | nur Kasse | 3,5 -GT | 3,6-GT | 3,6 | 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 | 3,86 G | 3,88G-3,88G-3,88G-3,88G-3,88G-3,88G | 4,46 | 3,58 |
| Euro 112,927 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 9,4 G | 9,272G-9,492G-9,608G-9,664G-9,702G-9,744G--9,794BZ | 10,92 | 7,38 |
| Euro 6,062 | 1 | | 0 | | | | A2JNWZ | DE000A2JNWZ9 | AKASOL AG, Gewinnber. ab 01.01.2018, (Glob.) | 1 | 32,68 | 31,805G | 50,71 | 30,09 |
| Euro 18,546 | 1 | 0,06 | 0,04 | 15.07.19 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,76 G | 2,74G-2,76G-2,76G-2,76G-2,76G-2,76G | 3,21 | 2,54 |
| Euro 14,946 | 10 | 1,2 | 1,2 | 14.03.19 | | | 511000 | DE0005110001 | All for One Group AG, (Glob.) | 1 | 45 G | 44,8G-5,2G-4,9G-4,9G-4,9G-4,9G | 56,2 | 37,1 |
| Euro 11,087 | 1 | 0,5 | 0,5 | 01.07.19 | | | A2GS63 | DE000A2GS633 | Algeier SE, (Glob.) | 1 | 22,5 G | 22,4G-2,1G-2,1G-2,2G-2,6G-2,6G | 29,5 | 18,9 |
| Euro 75,595 | 1 | 0 | 0 | | | 06.06 | 778840 | DE0007788408 | ALNO AG | 1 | G | 0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G | 0,08 | |
| Euro 177,416 | 1 | 0,52 | 0,52 | 23.05.19 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 16,27 G | 16,24G-6,22G-6,27G-6,27G-6,32G | 16,51 | 11,81 |
| Euro 0,296 | 1 | 0 | 0 | | | | A2BPG1 | DE000A2BPG14 | Altech Advanced Materials AG, (Glob.) | 1 | 2,72 G | 2,72G-2,64G-2,64G-2,64G-2,64G-2,64G | 4,5 | 0,94 |
| Euro 101,763 | 1 | | | | | | A2YNT3 | DE000A2YNT30 | AlzChem Group AG, (Glob.) | 1 | 20 G | 20,2G | 21,2 | 17,3 |
| Euro 5,198 | 1 | 3,96 | 4,66 | 24.05.19 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 107 G | 107,4G-8,2G-7,8G-7,4G-7,8G-8G | 126,2 | 80,6 |
| Euro 3,257 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | amalphi ag, (Glob.) | 1 | 2,28 G | 2,28G-2,36G-2,28G-2,28G-2,28G-2,28G | 2,36 | 1,59 |
| Euro 10,52 | 1 | | | | | | 519280 | DE0005192801 | AmaTech AG, (Glob.) | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G | 0,01 | |
| Euro 0,25 | 1 | | 0 | | | | A2AAC8 | DE000A2AAC81 | AMERION SE, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 2,1 | 1 | 0 | 0 | | | | 586550 | DE0005865505 | Arn. Georg AG | 1 | 12,5 G | 12,5G | 16 | 9 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 3,64 G | 3,65G-3,65G-3,65G-3,65G-3,65G-3,65G | 4,97 | 3,58 |
| Euro 5,631 | 1 | 0 | 0 | | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 3,3 G | 3,3G-3,3G-3,3G-3,32G-3,34G-3,34G | 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 | 127,5 G | 126,5G-30G-26,5G-7G-8,5G-30G | 142,5 | 76,2 |
| Euro 15,25 | 1 | 0,2 | 0,2 | 07.06.19 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 12,16 G | 12,2G-2,76G-2,68G-2,82G-2,82G | 37,05 | 12,02 |
| Euro 31,68 | 1 | 5 | 3 | 22.07.19 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 36,1 G | 36,18G-6,68G-6,5G-6,54G-7,3G-7,3G | 45,42 | 31,32 |
| Euro 115,089 | 10 | 1,45 | 1,55 | 01.03.19 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 42,03 G | 41,93G-3,23G-3,35G-3,35G-3,31G | 50,92 | 35,27 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 11,7 G | 11,8G-1,7G-1,5G-1,5G-1,5G-1,3G | 12,8 | 7,6 |
| Euro 56,793 | 1 | 2 | 2,1 | 18.04.19 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.) | 1 | 64 G | 64,35G-4G-4,55G-4,7G-4,95G-5,05G | 65,05 | 44,38 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 2,14 G | 2,2G-2,22G-2,2G-2,22G-2,2-2,22G-2,22G | 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 | 11,16 G | 11,02G-0,4G-0,48G-0,46G-0,48G-0,28G | 13,46 | 7,6 |
| Euro 45,909 | 1 | 0 | 0 | | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 1 G | 0,97G-0,96G-0,975G-0,985G-0,985G-0,985G | 1,44 | 0,09 |
| Euro 10,5 | 1 | 2,02 | 1,53 | 17.05.19 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 44,15 G | 43,9G-4,25G-4,5G-4,6G-4,3G-3G | 163 | 32,9 |
| Euro 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 2,64 G | 2,64G-2,65G-2,67G-2,65G-2,64G-2,64G | 3,07 | 1,55 |
| Euro 73,001 | 1 | 0,1 | 0,1 | 28.06.19 | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 13,86 G | 13,88G-4,1G-4,3G-3,96G-4,42G-4,5G | 24,5 | 12,18 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 22,18 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 2,13 G | 2,05G-2,1G-2,105G-2,095G-2,09G-2,095G | 2,87 | 1,21 |
| Euro 5,061 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 55 G | 55G-4,5G-4,5G-4,5G-4,5G-4,5G | 56,5 | 50,5 |
| Euro 602,517 | 1 | 4 | 3,5 | 17.05.19 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 67,46 G | 67,31G-8,19G-8,17G-7,99G-8,07G-8,12G-7,97G-8,24G-8,2G-8,03G-8,1G | 78,04 | 58,1 |
| Euro 55,605 | 1 | 4,02 | 3,52 | 17.05.19 | | 06.06 | 519003 | DE0005190037 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 53,55 G | 53,85G-4,35G-4,25G-4,05G-4,2-4G-4G | 68,1 | 47 |
| Euro 3,183 | 1 | 0,9 | 0,9 | 29.05.19 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 29 G | 29G-9,2G-9,2G-9,2G-9,2G-9,2G | 34 | 26 |
| Euro 86,771 | 1 | 0,9 | 0,9 | 29.05.19 | | | 519406 | DE0005194062 | -, vinkulierte, (Glob.) | 1 | 26,05 G | 26,1G-6,4G-6,35G-6,6G-6,55G-6,45G | 26,9 | 20,5 |
| Euro 3,072 | 1 | | | | | 06.03 | 519623 | DE0005196232 | BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | G | 0,0005G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G | | 0,08 |
| Euro 42 | 1 | 0,9 | 1 | 29.05.19 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 95,15 G | 94,85G-5,6G-5,55G-5,75G-5,85G-6,55G | 110,2 | 62,15 |
| Euro 252 | 1 | 0,7 | 0,7 | 18.04.19 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 105,8 G | 106G-5,15G-4,85G-4,75G-4,9G-4,75G-5G-4,35G-5,05G-4,7G | 116,65 | 81,04 |
| Euro 24,96 | 1 | 0,22 | 0,28 | 23.05.19 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,54 G | 6,46G-6,54G-6,54G-6,54G-6,54G-6,54G | 7,14 | 5,8 |
| Euro 10,143 | 10 | 2,5 | 2 | 21.02.19 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 42,4 G | 43,3G-2,95G-3,5G-3,45G-3,55G | 78,45 | 39,75 |
| Euro 7,018 | 1 | 3 | 3,5 | 23.05.19 | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 47,4 G | 47,5G-8,02G-8,12G-8-7,62G-7,72G | 73,7 | 44,96 |
| Euro 26,417 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 22,4 G | 22,4G-1,8G-1,8G-1,8G-1,8G-1,8G | 23 | 16,9 |
| Euro 8,1 | 1 | 3 | 3 | 19.06.19 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 43,7 G | 43,9G-4G-4,3G-4,4G-4,4G-4G | 45,7 | 33,15 |
| Euro 132,627 | 1 | 1 | 1 | 09.05.19 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 27,08 G | 27,2G-7,58G-7,42G-7,32G | 34,44 | 20,84 |
| Euro 13,2 | 1 | | | | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 11,5 G | 13,5-3,5--14,4BZ | 14,4 | 11,5 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotech AG, (Glob.) | 1 | 21,9 G | 21,9G-1,9G-1,9G-2G-2G-2G | 25,95 | 20,9 |
| Euro 19,786 | 1 | 0,04 | 0,04 | 08.05.19 | | 06.98 | 522723 | DE0005227235 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 21,8 G | 21,65G-1,8G-1,8G-1,75G-1,8G-1,8G | 23,45 | 21 |
| Euro 0,35 | 1 | 0 | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | 6,7 B | 6,7B | 7 | 6 |
| Euro 3,98 | 1 | 1 | 0,75 | 10.06.19 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 18 G | 17,95G-8,05G-8,05G-8G-8,05G-8,05G | 20,9 | 13,7 |
| Euro 92 | 7 | 0,06 | 0,06 | 25.11.19* | 009 | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 9,29 G | 9,44-9,375G-9,37G-9,33G-9,315G-9,39G | 10,02 | 6,99 |
| Euro 17,16 | 1 | | | | | 06.99 | 523970 | DE0005239701 | BÖWE SYSTEC AG | 1 | G | 0,0075G-0,009G-0,009G-0,009G-0,0005G-0,0005G-0,0005G | 0,01 | |
| Euro 154,5 | 1 | 1,1 | 1,2 | 14.06.19 | | | A1DAHH | DE000A1DAHH0 | Brenntag AG, (Glob.) | 1 | 44,13 G | 44,13G | 49,1 | 36,55 |
| Euro 13,5 | 1 | 0 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,52 G | 1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G | 1,62 | 0,75 |
| Euro 35,044 | 1 | 1 | 0,5 | 27.06.19 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 48,88 G | 48,46G-8,46G-8,44G-8,66G-8,76G | 56,3 | 27,28 |
| Euro 3,43 | 1 | | 0 | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 8,65 G | 8,55G | 12,05 | 8,55 |
| Euro 89,441 | 10 | 0,55 | 0,55 | 20.03.19 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 103,3 G | 103,5G-3,3-2G-2G-2,2G-1,1G | 109,5 | 68,2 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 0,51 -T | 0,51-T-0,476 | 0,87 | |
| Euro 8,368 | 1 | 1 | 0,6 | 27.05.19 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 12,6 G | 12,55G-2,8G-2,75G-2,75G-2,75-2,75G-2,75G-2,75G | 15,7 | 10,55 |
| Euro 16,256 | 1 | 0,3 | 0,3 | 19.06.19 | | | 540750 | DE0005407506 | Centrotec Sustainable AG, (Glob.) | 1 | 14,96 G | 14,94G-5,14G-5,08G-5,08G-5,22G-5,3G-5,32G | 15,64 | 10,32 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 1,9 G | 1,89G-1,89G-1,86G-1,82G-1,82G-1,89G-1,89G | 2,48 | 1,43 |
| Euro 6,6 | 6 | 0 | 0 | 08.11.19* | | | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, (Glob.) | 1 | 2,1 G | 2,1G-2,1G-2,22G-2,22G-2,26G-2,22G-2,22G | 2,34 | 1,58 |
| Euro 19,24 | 1 | 1,85 | 1,95 | 06.06.19 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 86,7 G | 85,6G-7,5G-5,8G-4,9G-4,8G-5,4G | 90,6 | 61,5 |
| Euro 17,7 | 1 | | | | | | A1EL8Y | DE000A1EL8Y8 | China Specialty Glass AG, (Glob.) | 1 | G | 0,0005G-0,0005G-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 | 2,02 G | 2,01G-2,02G-2,03G-2,03G-2,03G-2,04G | 3,42 | 1,63 |
| Euro 21,388 | 1 | 0 | 0 | | | | A1K022 | DE000A1K0227 | co.don AG, (Glob.) | 1 | 2,53 G | 2,5G-2,61G-2,61G-2,55G-2,61G-2,61G-2,61G | 5,74 | 2,07 |
| Euro 141,221 | 1 | 0,25 | 0,25 | 10.05.19 | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 12,82 G | 12,6G-2,78G-2,78G-2,78G-2,82G-2,8G-2,78G-2,78G | 12,82 | 8,85 |
| Euro 1.252,358 | 1 | 0 | 0,2 | 23.05.19 | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 5,31 | 5,295G-5,542G-5,533-5,592G-5,584 | 8,22 | 4,68 |
| Euro 53,219 | 1 | 0,35 | 0,5 | 16.05.19 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 56,65 G | 56,6G-7,15G-7,4G-7,25G-7,6G-7,8G | 74 | 39,6 |
| Euro 512,015 | 1 | 4,5 | 4,75 | 29.04.19 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 117,52 G | 117,56G-9,98G-9,84G-9,22G-9,26G-9,52G-9,52G-9,98G-9,94G-9,82G-9,82G | 157,04 | 103,86 |
| Euro 15,946 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,53 G | 1,53G-1,53G-1,53G-1,53G-1,53G-1,53G--1,6BZ-1,53G | 1,79 | 1,39 |
| Euro 183 | 1 | 2,2 | 2,4 | 15.04.19 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 45,83 G | 46,04G-6,85G-6,92-6,72G-6,66G-6,64G-6,71G-6,74G-6,86G-6,86G-6,72G-6,7G | 55,72 | 37,63 |
| Euro 3,757 | 1 | 1 | 1,5 | 16.08.19 | | | A2GS62 | DE000A2GS625 | CR Capital Real Estate AG, (Glob.) | 1 | 25,4 G | 24,8G-6G-5,6G-5,6G-5,6G-5,6G | 55,5 | 24,8 |
| Euro 1,331 | 1 | | 0 | | | | A2LQUA | DE000A2LQUA5 | creditsshelf AG, (Glob.) | 1 | 57 G | 57,5G | 70 | 55,17 |
| Euro 87,25 | 3 | 0,25 | 0,15 | 17.07.19 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 7,05 G | 6,96G-6,96G-6,88G-6,7G-6,73G-6,7G | 7,05 | 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|--------------|--|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 96 | 1 | 0,59 | 0,62 | 09.05.19 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 53,4 G | 53,4G-3,5G-3,45G-3,5G-3,45G-3,65G | 53,95 | 33,04 |
| Euro 9,066 | 1 | | | | | | A2YPGM | DE000A2YPGM4 | curasan AG, (Glob.) | 1 | 1,06 G | 1,035G | 1,34 | 0,99 |
| Euro 9,775 | 1 | | 0 | | | | A2E4SV | DE000A2E4SV8 | CYAN AG, (Glob.) | 1 | 20,35 G | 20,445G-0,745G-0,695G-0,8G-0,895G | 36,24 | 18,09 |
| Euro 2,686 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 10 G | 9,96G-9,88G-10,05G-9,9G-10,15G-0,15G | 14,4 | 5,98 |
| Euro 35,055 | 4 | 16,04 | 16,04 | 21.11.19* | | 09.03 | 521300 | DE0005213003 | Dahlbusch AG, (Glob.) | 1 | 352 G | 352G | 466 | 346 |
| Euro 8,764 | 4 | 31,79 | 31,79 | 21.11.19* | | 09.03 | 521303 | DE0005213037 | --, (Glob.) | 1 | 600 G | 600G | 3.680 | 600 |
| Euro 3.069,672 | 1 | 3,65 | 3,25 | 23.05.19 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 48,58 G | 48,35G-9,405G-9,38G-9,18G-9,39G-9,275G-9,475G | 59,54 | 40,38 |
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 3,5 G | 3,67G-3,59G-3,52G-3,52G-3,52G-3,52G-3,61G | 9,3 | 2,55 |
| 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 | 46,6 G | 46,6G-5,4G-4,2G-4,6G-4,6G-4,6G | 73,5 | 43,8 |
| Euro 8,349 | 10 | 0,45 | 0,6 | 15.03.19 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 49,65 G | 49,25G-9,95G-50,3G-0,3G-0,5G-1,2G | 52,2 | 28,75 |
| Euro 4 | 1 | 0,2 | 0,2 | 24.06.19 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 10,4 G | 10,2G-0,2G-0,3G-0,3G-0,3G-0,3G | 12,5 | 9,6 |
| Euro 19,055 | 1 | 0 | 0 | | | | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 4,2 G | 4,18G-4,19G-4,19G-4,19G-4,19G-4,19G | 4,74 | 2,92 |
| Euro 30,73 | 1 | | 0,1 | 28.08.17 | | | A1YDDM | DE000A1YDDM9 | Decheng Technology AG, (Glob.) | 1 | 0,01 G | 0,0082G-0,0082G-0,0082G-0,0082G-0,0082G-0,0082G | 0,1 | |
| Euro 4,42 | 1 | 0,34 | 0,4 | 21.06.19 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 15,4 G | 15,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 16,6 | 11,5 |
| Euro 8,194 | 1 | 0,05 | 0,05 | 05.06.19 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 4,1 G | 4,01G-4,01G-4,24G-4,11G-4,15G-4,19G-4,16G | 7,8 | 3,96 |
| Euro 188,775 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 42,71 G | 42,53G-2,54G-2,6G | 47,38 | 29,06 |
| Euro 12,463 | 1 | 0,1 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,83 G | 2,83G-2,83G-2,84G-2,84G-2,83G-2,83G | 7,6 | 2,52 |
| Euro 107,777 | 1 | 0 | 0 | | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 5,1 G | 5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 5,22 | 4,15 |
| Euro 53,84 | 1 | 0 | 0,77 | 05.06.19 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 35,16 G | 34,815G-5,43G-5,39G-5,37G-5,66G-5,64G | 36,16 | 21,95 |
| Euro 0,116 | 1 | 0 | 0 | | | | A2LQT0 | DE000A2LQT08 | Deutsche Balaton AG, (Glob.) | 1 | 1,740 G | 1720G | 1,740 | 1,409,8 |
| Euro 190 | 1 | 2,45 | 2,7 | 09.05.19 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 142,8 G | 142,15G-2G-1,75G-1G-0,7G-0,8G-0,1G-0,5G-0,25G-0,4G-39,7G | 145,55 | 104,05 |
| Euro 7,819 | 1 | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 0,93 G | 0,928G-0,942G-0,942G-0,94G-0,944G-0,942G | 1,55 | 0,68 |
| Euro 1,254 | 1 | | | | | | A2DA6T | DE000A2DA6T5 | --, junge, (Glob.) | 1 | 0,65 | 0,535-0,535G-0,545G-0,545G-0,545G-0,545G-0,545G | 0,8 | 0,26 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,11 G | 1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 1,44 | 1 |
| Euro 61,784 | 1 | 1,45 | 1,5 | 13.06.19 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 26,88 G | 26,64G-6,94G-6,88G-6,96G-7,14G-7,1G | 27,66 | 22,24 |
| Euro 2,05 | 1 | 0,77 | 1 | 25.06.19 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 15,8 G | 15,8G-5,7G-5,8G-5,8G-5,9G-5,9G-5,9G | 18,4 | 15,4 |
| Euro 31,96 | 10 | 0 | 0,2 | 22.03.19 | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 15,45 G | 15,1G-5,4G-5,4G-5,4G-5,4G-5,4G | 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 | 15,52 | 15,5G-5,84G-5,825-5,83-5,84-5,88G-5,81-5,82G-5,845G-5,875G-5,985G-5,92G-5,93G | 23,58 | 12,6 |
| Euro 380,376 | 1 | 1,07 | 1 | 10.06.19 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 12,13 G | 12,13G-2,22G-2,13G-2,13G-2,18G-2,17-2,16G | 12,59 | 8,43 |
| Euro 20,582 | 1 | 0 | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 9,6 G | 9,6-T-9,6G | 11,6 | 3,98 |
| Euro 5,082 | 1 | 0,65 | 0,2 | 05.07.19 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 13,7 G | 13,75G-3,75G-3,7G-3,85G-3,95G-3,9G-3,9G----- | 19,7 | 12,45 |
| Euro 168,742 | 1 | 0,77 | 0,78 | 29.03.19 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 15,8 G | 15,8G-5,9G-5,9G-5,9G-5,9G-5,8G-5,8G | 15,9 | 13,9 |
| Euro 359,632 | 1 | 0,74 | 0,03 | 19.06.19 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 35,42 G | 33,55G-4,63G-4,56G-4,39G | 44,49 | 28,63 |
| Euro 11,887 | 1 | 0 | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,29 G | 1,28G-1,34G-1,33G-1,33G-1,29G-1,32G | 2,34 | 0,1 |
| Euro 26,523 | 1 | | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 10,38 G | 10,448G | 12,19 | 9,3 |
| Euro 72,214 | 1 | 0,4 | 0,02 | 25.03.19 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 11,54 G | 11,46G-1,46G-1,4G-1,42G-1,4G-1,42G | 12,38 | 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 | 8,8 G | 8,6G-8,8G-8,8G-8,8G-8,8G-8,8G | 9,6 | 6,75 |
| Euro 5,513 | 10 | 0,6 | 0,8 | 27.03.19 | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | 49,55 G | 49,95G-51G-0,5G-0,4G-0,5G | 61,1 | 42,3 |
| Euro 26,01 | 1 | 0,4 | 0,13 | 13.05.19 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 37,3 G | 37,75G-7,8G-8G-8,4G-8,5G | 46,4 | 31,45 |
| Euro 177,157 | 1 | 2,2 | 1 | 13.05.19 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 25,67 G | 25,61G-6,41G-6,39G-6,43G | 41,94 | 20,96 |
| Euro 200 | 1 | | 1,37 | 06.06.19 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 27,71 G | 27,7G-7,52G-7,695G-7,555G-7,755G-7,795G | 33,82 | 22,37 |
| Euro 2.001 | 1 | 0,36 | 0,48 | 15.05.19 | | | 909855 | US2687801033 | E.ON SE | 1 | 8,55 G | 8,6G-8,7G-8,65G-8,6G-8,6G-8,6G | 9,95 | 8 |
| Euro 6,442 | 1 | 0 | 0,04 | 07.08.19 | | | 563400 | DE0005634000 | EASY SOFTWARE AG, (Glob.) | 1 | 7,22 G | 7,12G-7,18G-7,18G-7,18G-7,18G-7,18G | 7,78 | 4,43 |
| Euro 5,293 | 1 | 0,8 | 1,2 | 30.05.19 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 156,4 G | 156,8G-7,4G-6,2G-5,8G-3G-4,2G | 188 | 60,6 |
| Euro 3,51 | 1 | 0,13 | 0,13 | 15.07.19 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 6,6 G | 6,6G-6,55G-6,55G-6,55G-6,55G-6,55G | 8,9 | 6,4 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 30.05.19 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 1,74 G | 1,74G-1,75G-1,75G-1,75G-1,75G-1,79G | 2,61 | 1,57 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | 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 | 53,2 G | 52,6G-1,6G-2,8G-2,6G-3,6G-3,6G | 79,4 | 45,4 |
| Euro 7,099 | 1 | 0 | 0 | | | | A0WVMJQ | DE000A0WVMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 0,66 G | 0,674G-0,674G-0,674G-0,672G-0,672G-0,672G-0,672G | 2,46 | 0,65 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxon AG, (Glob.) | 1 | 0,4 G | 0,376G-0,338G-0,338G-0,338G-0,338G-0,338G | 0,63 | 0,3 |
| Euro 20,104 | 1 | 0,4 | 0,52 | 16.05.19 | | | 567710 | DE0005677108 | Elmos Semiconductor AG, (Glob.) | 1 | 24,95 G | 24,95G-5,2G-5,15G-5,1G-5,3G-5,45G | 28,05 | 18,22 |
| Euro 63,36 | 1 | 0,5 | 0 | | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 6,57 G | 6,59G-6,64G-6,72G-6,66G-6,69G | 8,24 | 4,29 |
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 0,86 G | 0,84G-0,825G-0,825G-0,825G-0,825G-0,825G | 2 | 0,69 |
| Euro 708,108 | 1 | 0,5 | 0,65 | 09.05.19 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 37,8 G | 37,4G-8G-8G-8G-8G-8G-8G | 38 | 28,4 |
| Euro 131,498 | 1 | 0,07 | 0,07 | 16.05.19 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 8,55 G | 8,51G-8,57G-8,56G-8,63G-8,66G-8,67G | 9,02 | 5,43 |
| Euro 14,578 | 1 | 0,6 | 0,4 | 23.05.19 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 19,5 G | 19,35G-9,45G-9,4G-9,4G-9,6G-9,65G-9,65G | 19,75 | 12,7 |
| Euro 15 | 1 | 1 | 1 | 03.07.19 | | | A0MVL5 | DE000A0MVL58 | EnviTec Biogas AG, (Glob.) | 1 | 11,6 G | 11,7G-1,7G-1,8G-1,7G-1,8G-2G-2G | 12,6 | 7,5 |
| Euro 36,022 | 1 | 0 | 0 | | | | A11QW5 | DE000A11QW50 | Epigenomics AG, (Glob.) | 1 | 1,29 G | 1,17G-1,245G-1,26G-1,26G-1,26G-1,265G | 2,14 | 1,17 |
| Euro 1,435 | 1 | 0 | 0 | | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 57,5 G | 56,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 73,5 | 55 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,81 G | 0,815G-0,775G-0,79G-0,785G-0,785G-0,785G | 0,94 | 0,6 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G | 0,01 | |
| Euro 16,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 3,24 G | 3,18G | 3,36 | 2,68 |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 4,55 G | 4,54G-4,53G-4,49G-4,49G-4,49G-4,5G | 4,84 | 2,55 |
| Euro 5,15 | 1 | 3,26 | 3,26 | 07.06.19 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 60,5 G | 59,5G-60G-0G-0G-1G-1G | 70,5 | 54,5 |
| Euro 466 | 1 | 1,15 | 1,15 | 29.05.19 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 23,54 G | 23,6G-4,04G-3,92G-3,85G-4,13G-4,07G | 27,5 | 21,21 |
| Euro 149,063 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 19,45 G | 19,445G-9,445G-9,465G-9,49-9,475G-9,34G | 26,84 | 17,27 |
| Euro 51,411 | 1 | | | | | | A2YN80 | DE000A2YN801 | Expedeon AG, (Glob.) | 1 | 1,16 G | 1,12G | 1,17 | 0,97 |
| Euro 5,346 | 11 | 0,2 | 0,2 | 04.06.19 | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.) | 1 | 10,15 G | 10,1G-0,1G-0,1G-0,25G-0,25G-0,2G-0,25G | 11,55 | 8,28 |
| Euro 28,221 | 1 | 0,34 | 0,15 | 21.05.19 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 8,1 G | 8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G | 8,6 | |
| Euro 9,146 | 1 | | 0,35 | 12.07.19 | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 9,55 G | 9,65G | 20,2 | 9,3 |
| Euro 5,239 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 16,05 G | 15,95G-6,15G-6,1G-6,1G-6,35G-6,3G | 20,4 | 12,35 |
| Euro 51,112 | 1 | 0,16 | 0,2 | 06.05.19 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 33,1 G | 32,9G-3,05G-3,1G-3,1G-3,25G-3,5G-3,5G | 33,5 | 17,8 |
| Euro 19,556 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatex AG, (Glob.) | 1 | 21,95 G | 22,35G-2,8G-2,65G-2,55G | 29,55 | 16,28 |
| Euro 4,657 | 1 | 0,1 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,84 G | 2,8G-2,74G-2,74G-2,82G-2,82G-2,82G | 3,04 | 2,62 |
| Euro 10 | 1 | 0 | 0 | | | | A1EWWY | DE000A1EWWY8 | Formycon AG, (Glob.) | 1 | 32,1 G | 31,9G | 36,1 | 25,7 |
| Euro 3,25 | 7 | 0,6 | 0,6 | 15.02.19 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 19,95 G | 20G-0,1G-0,1G-0,1G-0G-0,1G | 22,1 | 18,45 |
| Euro 16,301 | 1 | 0,12 | 0,03 | 29.05.19 | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 3,44 G | 3,4G-3,44G-3,44G-3,44G-3,44G-3,44G | 3,75 | 2,88 |
| Euro 924,687 | 1 | 1,5 | 2 | 29.05.19 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 75,38 G | 75,48G-5,04G-5,02G-5,74G-5,84G | 78,1 | 61,52 |
| Euro 128,061 | 1 | 1,65 | 1,65 | 17.05.19 | | | A0ZZZZ | DE000A0ZZZZ5 | freenet AG, (Glob.) | 1 | 20,16 G | 20,03G-0,53-0,52G-0,41G-0,37G-0,39G-0,33G | 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 | 61,28 G | 60,72G-1,08G-1,7G-1,64G-1,58G-1,32G-1,32G-1,72G-1,76G-1,86G-1,76G | 76,56 | 55,46 |
| Euro 6 | 1 | | 0 | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,12 G | 0,124G-0,124G-0,124G-0,124G-0,124G-0,124G | 0,29 | 0,11 |
| Euro 69,5 | 1 | 0,9 | 0,94 | 08.05.19 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 33 G | 32,7G-3,35G-3,3G-3,5G-3,45G-3,35G | 39,25 | 29,9 |
| Euro 69,5 | 1 | 0,91 | 0,95 | 08.05.19 | | 03.08 | 579043 | DE0005790430 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 34,68 G | 34,8G-5,14G-5,06G-5,32G-5,06G-4,94G | 41,78 | 30,6 |
| Euro 8,101 | 1 | 0,25 | 0,3 | 03.07.19 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 18,45 G | 18,45G-8,45G-8,5G-8,5G-8,55G-8,65G | 19,2 | 11,4 |
| Euro 186,764 | 1 | 0 | 0,1 | 22.08.19 | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 3,96 G | 3,9G | 4,7 | 2 |
| Euro 5 | 1 | 0 | 0 | | | | A14KR2 | DE000A14KR27 | GBS Software AG, (Glob.) | 1 | 1,05 G | 1,04G-1,08G-1,08G-1,09G-1,09G-1,09G | 1,17 | 0,28 |
| Euro 4,95 | 1 | 0,47 | 0,4 | 17.06.19 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 7,35 G | 7,45G-7,45G-7,45G-7,45G-7,5G-7,5G | 9,8 | 7,1 |
| Euro 11,984 | 1 | 0 | 0 | | | | A1MMEV | DE000A1MMEV4 | German Startups Group GmbH & Co. KGaA (Glob.) | 1 | 1,43 G | 1,415G-1,43G-1,43G-1,43G-1,43G-1,43G | 1,6 | 1,19 |
| Euro 31,4 | 12 | 1,1 | 1,15 | 07.06.19 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 66 G | 66,1G-6,15G-5,65G-5,8G-6,45G-6,65G | 74,35 | 51,5 |
| Euro 10,839 | 1 | 0,6 | 0,9 | 30.08.19 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 18,78 G | 18,78G-8,84G-8,88G-8,86G-8,76G-8,68G | 26,45 | 18,24 |
| Euro 26,326 | 1 | 0,3 | 0,3 | 05.06.19 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 7,9 G | 7,85G-7,9G-7,98G-7,97G | 9,09 | 6,12 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,33 G | 0,33G-0,332G-0,332G-0,335G-0,335G-0,334G | 0,52 | 0,25 |
| Euro 2,006 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 58,8 G | 58,4G-8,8G-60,4G-58,6G-8G | 87,2 | 53,4 |
| Euro 108,75 | 1 | | 0 | | | | A2G8XX | DE000A2G8XX3 | Godewind Immobilien AG, (Glob.) | 1 | 3,99 G | 3,93G-4,075G-4,18G-4,185G-4,145G-4,06G | 4,21 | 2,87 |
| Euro 32,274 | 1 | 1,25 | 0,75 | 15.07.19 | | 016 | 589540 | DE0005895403 | GRAMMER AG | 1 | 31 G | 31,35G-1,35G-1,3G-1,4G-1,75G-1,7G | 39,25 | 27,5 |
| Euro 46,354 | 1 | 0,7 | 0,8 | 15.05.19 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 85 G | 85G-5,7G-5,45G-6,3G-6,85G-6,95G | 96,1 | 69,4 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 24.06.19 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 81,5 G | 81,5G-1,5G-1,5G-1,5G-1,5G | 104 | 67,5 |
| Euro 1,568 | 1 | 0 | 0 | | | | 515840 | DE0005158406 | GTG Dienstleistungsgruppe AG i.A. | 1 | 0,06 -T | 0,06-T | 0,14 | 0,06 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|-------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | | |
| Euro 7,875 | 1 | | | | | | | A0JKHG | DE000A0JKHG0 | GWB Immobilien AG, (Glob.) | 1 | G | 0,0015G-0,0015G-0,0015G-0,0015G-0,0015G- | 0,04 | |
| Euro 10,584 | 1 | 0 | 0 | | | | | A2E4L0 | DE000A2E4L00 | GxP German Properties AG, (Glob.) | 1 | 3,82 G | 3,82G-3,82G-3,82G-3,82G-3,82G-3,82G | 4,32 | 3,62 |
| Euro 22,867 | 1 | 0,3 | 0,1 | | 11.07.19 | | | 619070 | DE0006190705 | HAEMATO AG, (Glob.) | 1 | 2,64 G | 2,61G-2,59G-2,59G-2,59G-2,59G-2,59G | 5,5 | 2,48 |
| Euro 70,049 | 1 | 0,67 | 0,8 | | 19.06.19 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 23,4 G | 23,38G-3,38G-3,46G-3,46G-3,52G-3,5G-3,78G-3,76G | 24,06 | 16,82 |
| Euro 120,597 | 1 | 3,5 1,5 | 3,75 1,5 | + | 09.05.19 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 157,1 G | 158,6G-8,9G-7,8G-7,4G-7,2G | 158,9 | 114,8 |
| Euro 12,025 | 7 | 0 | 0 | | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 5,75 G | 5,75G-5,75G-5,75G-5,75G-5,75G-5,75G | 6,85 | 5,5 |
| Euro 175,76 | 1 | 0,57 | 0,15 | | 13.06.19 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 59,5 G | 59,6G-9,2G-9,8G-9,8G-62,3G-3,3G | 70,5 | 21,12 |
| Euro 13,709 | 1 | 1,3 | 1,3 | | 18.06.19 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 33,2 G | 33,2G-3,3G-2,8G-2,8G-3,1G-3,1G-3,1G | 40,6 | 31,7 |
| Euro 28,153 | 12 | 0 | 0 | | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 2,14 G | 2,11G-2,16G-2,19G-2,15G-2,16G-2,16G | 3,3 | 2,03 |
| Euro 1,372 | 1 | | 0 | | | | | A2NB50 | DE000A2NB502 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 20,4 G | 20,4G | 27,8 | |
| Euro 779,467 | 4 | 0 | 0 | | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,17 G | 1,151G-1,151G-1,173G-1,173G-1,175-1,176G-1,18G-1,191G-1,198G | 2,09 | 0,84 |
| Euro 9,873 | 1 | 0,2 | 0 | | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 4,02 G | 3,99G-3,99G-3,99G-4G-4,03G-4,03G | 5,92 | 3,31 |
| Euro 15,561 | 1 | 0 | 0 | | | | | A1MMHE | DE000A1MMHE3 | Heliocentris Energy Solutions AG, (Glob.) | 1 | 0,03 G | 0,0195G-0,0245G-0,0245G-0,0295G-0,0325G | 0,03 | 0,01 |
| Euro 222,222 | 6 | 1,05 | 1,05 2,3 | + | 30.09.19 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 43,78 | 43,54G-4,36G-4,2G-4,48G-4,56G | 49,54 | 33,96 |
| Euro 164,622 | 1 | 0 | 0 | | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 17,76 | 17,24G-6,68G-6,66G-6,66G-6,74G-6,8G-6,84G | 18,1 | 5,84 |
| Euro 4 | 1 | 1,4 | 1,3 | | 08.07.19 | | | A0EQ57 | DE000A0EQ578 | HELMMA Eigenheimbau AG, (Glob.) | 1 | 38,8 G | 38,4G-8,7G-8,7G-8,7G-8,6G-8,6G | 40,8 | 30,2 |
| Euro 3,35 | 1 | 0 | 0 | | | | | A0B9VF | DE000A0B9VF9 | Heroes AG, (Glob.) | nur Kasse | 3,5 -T | 3,5-T | 5,5 | 3,5 |
| Euro 0,1 | 1 | 0 | 0 | | | | | HNC205 | DE000HNC2059 | Hesse Newman Capital AG, (Glob.) | 1 | 40 -T | 40-T | 40 | 8,9 |
| Euro 4,591 | 1 | 0 | 0 | | | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 19,3 G | 19,3G-9,1G-9,1G-9,1G-9,1G-9,1G | 19,3 | 16,6 |
| Euro 58,314 | 1 | 0 | 0,04 | | 05.06.19 | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 2,51 G | 2,5G-2,52G-2,52G-2,52G-2,52G-2,52G | 3,15 | 2,18 |
| Euro 15,688 | 1 | 1,01 | 1,01 | | 16.05.19 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 39,9 G | 39,5G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 49 | 35,4 |
| Euro 26,409 | 1 | 0 | 0 | | | | | A14KEB | DE000A14KEB5 | home24 SE, Gewinnber. ab 01.01.2018, (Glob.) | 1 | 3,88 | 4,1485G | 11,12 | 2,89 |
| Euro 12,811 | 1 | | 0 | | | | | A2GS5M | DE000A2GS5M9 | Homes & Holiday AG, (Glob.) | 1 | 0,5 G | 0,494G | 0,82 | 0,4 |
| Euro 95,421 | 3 | 0,68 | 0,68 | | 05.07.19 | | 05.07 | 608440 | DE0006084403 | HORNBACK Baumarkt AG, (Glob.) | 1 | 18,4 G | 18,5G-8,6G-8,6G-8,7G-8,7G-8,65G | 19,58 | 15,15 |
| Euro 48 | 3 | 1,5 | 1,5 | | 08.07.19 | | 05.07 | 608340 | DE0006083405 | HORNBACK Holding AG & Co. KGaA, (Glob.) | 1 | 55,2 G | 55,2G-5,7G-5,7G-5,3G-5,4G-5,4G-5,3G | 55,7 | 41,1 |
| Euro 0,757 | 1 | 5 | 10 | | 28.11.18 | | | A0MM6H | DE000A0MM6H7 | HSBC US Buy-Out GmbH & Co. KGaA, (Glob.) | 1 | 20 -GT | 20-GT | 41,8 | 3,6 |
| Euro 70,4 | 1 | 2,65 | 2,7 | | 17.05.19 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 36,45 G | 36,37G-6,87G-7,18G-7,05G-7,17G | 68,12 | 36,37 |
| Euro 3,24 | 7 | 0 | 0 | | | | | A1MMCR | DE000A1MMCR6 | HumanOptics AG, (Glob.) | 1 | 11,55 G | 11,45G-1,95G-2,55G-2,55G-2,55G-2,55G | 21,6 | 9,95 |
| 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 | 274,5 G | 275,5G-4,5G-7G-6,5G-7,5G | 277,5 | 146,6 |
| Euro 4 | 1 | 0,13 | 0,2 | | 02.05.19 | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 17,2 | 16,9G-6,9G-6,9G-6,9G-7G-7G | 19,4 | 13,2 |
| Euro 2,75 | 1 | 0 | 0 | | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 5,8 G | 5,8G-5,85G-5,85G-5,8G-5,85G-5,85G | 7,65 | 2,86 |
| Euro 86 | 1 | 0 | 0 | | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,11 G | 1,09G-1,11G-1,11G-1,11G-1,11G | 1,21 | 0,98 |
| Euro 9 | 1 | 0,07 | 0,08 | | 08.07.19 | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 3,66 G | 3,64G-3,68G-3,68G-3,68G-3,68G-3,68G | 4,08 | 3,2 |
| Euro 2.499,54 | 10 | 0,25 | 0,27 | | 22.02.19 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 16,3 G | 16,234G-6,29G-6,546G-6,526G-6,528G-6,574G-6,72G-6,858G-6,932G-7,064G----16,896BZ | 21,54 | 13,57 |
| Euro 1.127,596 | 10 | 0,3 | 0,31 | | 22.02.19 | | | 936207 | US45662N1037 | - | 1 | 16,1 G | 16G-6G-6,4G-6,7G-6,7G | 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 | 22 G | 21,5G-2,1G-2,2G-2,2G-2,2G-2,3G | 22,3 | 12 |
| Euro 1.111,11 | 1 | 1,6 | 1,4 | | 02.05.19 | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 44,52 G | 44,5G-4,43G-4,53G-4,51G-4,53G-4,6G-4,6G | 45,91 | 39,7 |
| Euro 36,988 | 1 | 0 | 0 | | | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 20,9 G | 21,35G | 22,9 | 15,75 |
| Euro 1,69 | 1 | 0 | 0 | | | | | A0JCOV | DE000A0JCOV8 | InterCard AG Informationssysteme, (Glob.) | 1 | 3,6 G | 3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 4,68 | 2,98 |
| Euro 42,582 | 1 | 0 | 0 | | | | | A0EPUH | DE000A0EPUH1 | INTERSHOP Communications AG, (Glob.) | 1 | 0,97 G | 0,97G-1G-1G-1G-1,005G-1,02G-1,03G | 1,51 | 0,91 |
| Euro 16,297 | 1 | 0 | 0 | | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,34 G | 0,374G-0,338G-0,338G-0,338G-0,338G | 0,57 | 0,33 |
| Euro 4,287 | 1 | 0 | 0 | | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 5,4 G | 5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 6,05 | 4,7 |
| Euro 2,235 | 1 | 0 | 0 | | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 18,7 G | 18,7G-8,6G-8,6G-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 | 40,36 G | 40,14G-0,64G-0,16G-0,68G | 41,88 | 23,15 |
| Euro 16,516 | 1 | 0 | 0 | | | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | 0,31 G | 0,308G-0,308G-0,329G-0,333G-0,329G-0,329G | 0,72 | 0,25 |
| Euro 17,719 | 1 | 0,1 | 0,12 | | 30.05.19 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 10,75 G | 10,4G-0,7G-0,65G-0,7G-0,7G-0,7G | 10,95 | 4,85 |
| Euro 13,128 | 1 | 0 | 0 | | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 5,84 G | 5,66G-5,74G-5,74G-5,74G-5,78G-5,76G-5,76G | 7,76 | 5,2 |
| Euro 148,819 | 1 | 0,35 | 0,35 | | 13.06.19 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 23,72 G | 23,44G | 36,45 | 20,85 |
| Euro 14,9 | 1 | 0,5 | 1,1 | | 10.05.19 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 24,95 G | 24,85G-5,65G-5,7G-5,5G-5,55G-5,75G | 36 | 23,55 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 7,2 G | 6,35G | 43,2 | 5,55 |
| Euro | 48 | 1 | 0,5 | 0,5 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 21,64 G | 21,66G-1,94G-1,94G-2,18G-2,12G-2,12G | 32,02 | 17,67 |
| Euro | 20,177 | 1 | 2 | 2 | | 04.07.19 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 20,6 G | 20,6G-0,6G-0,6G-0,4G-0,6G-0,6G | 38,6 | 19,7 |
| Euro | 49,704 | 1 | 0 | 0 | | 06.06 | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,17 G | 1,15G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G | 1,56 | 1,04 |
| Euro | 3,6 | 1 | 0,34 | 23 | | 12.04.19 | A1X3WVW | DE000A1X3WVW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 9,5 G | 9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 28,8 | 3,98 |
| Euro | 118,09 | 1 | 0,99 | 1,2 | | 10.05.19 | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 49,8 G | 49,73G-50,7G-0,84G-1,14G-1,46G | 61,56 | 40,59 |
| Euro | 4,825 | 1 | 0 | 0,21 | | 09.07.19 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 6,9 G | 6,65G-6,75G-6,75G-6,75G-6,75G-6,75G | 8,15 | 5,95 |
| Euro | 249,375 | 1 | 0,3 | 0,3 | | 16.05.19 | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 5,01 G | 4,974G-4,974G-5,12G-5,135G-5,16G-5,17G-5,17G | 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 | 87,69 G | 86,55G | 102,6 | 77,94 |
| Euro | 42,964 | 1 | 0,9 | 1 | | 23.05.19 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 33,4 G | 33,08G-3,82G-3,82G-4,4-4,5G-4,92G-4,92G-4,94G | 47,62 | 28,5 |
| Euro | 37,412 | 10 | 0,35 | 0,35 | | 01.04.19 | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 6,95 G | 6,89G-7,02G-7,02G-7,01G-7,01G-7,01G | 8,52 | 5,54 |
| Euro | 4,125 | 7 | 0 | 0 | | 06.06.19 | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 7,15 G | 7,15G-6,85G-6,85G-6,9G-6,9G-6,9G | 9,55 | 6,85 |
| Euro | 40 | 1 | 1,7 | 1,7 | | 06.06.19 | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 55,85 G | 55,5G-5,1G-5,05G-5,2G-5,5G-5,55G | 88,35 | 47,82 |
| Euro | 5,5 | 1 | 0,1 | 0,1 | | 23.04.19 | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,3 G | 1,3G-1,3G-1,3G-1,29G-1,3G-1,3G | 1,48 | 1,19 |
| Euro | 103,416 | 1 | 0,5 | 0,3 | | 30.05.19 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 39,65 G | 39,55G-9,65G-9,55G-9,4G | 64,3 | 35,85 |
| Euro | 99 | 7 | 3,2 | 3,2 | | 17.12.18 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 58,3 G | 58,6-8,3G-8,6G-8,6G-8,5G-8,6G-8,8G-8,8G-8,6G | 300,5 | 57,5 |
| Euro | 9,438 | 1 | 1,7 | 1 | | 05.07.19 | 645932 | DE0006459324 | Lang & Schwarz AG, (Glob.) | 1 | 13,94 G | 13,86G-3,94G-4,14G-4,06G-4,14G-4,1G | 21,7 | 11,56 |
| Euro | 87,448 | 1 | 0,8 | 0,9 | | 24.05.19 | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 59 G | 59,1G-60,3G-0,72-0,72G-0,66G-60,42BZ | 60,72 | 39,79 |
| Euro | 90,738 | 1 | 2,8 | 2,8 | | 16.05.19 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 95 G | 95G-5G-5G-5G-5G-5G-5G | 106 | 89,5 |
| Euro | 63,188 | 1 | 3,04 | 3,53 | | 30.05.19 | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 103,65 G | 103,3G-2,5G-2,3G-2,55G-2,5G | 112,25 | 90,9 |
| Euro | 30 | 1 | 1,05 | 1,05 | | 30.05.19 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 21,1 G | 20,95G-1,25G-1,1G-1,05G-1,05G | 23,9 | 17,4 |
| Euro | 32,669 | 1 | 1,4 | 0 | | 06.06 | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 11,57 G | 11,645G-1,935-1,975G-1,92G-2,02G-2,115G-2,205G | 34,21 | 8,23 |
| Euro | 10,072 | 1 | 0 | 0 | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 4,78 G | 4,8G-5G-5G-5G-5G-4,84G | 5,72 | 4,34 |
| Euro | 24,155 | 1 | 0 | 0 | | | LTT024 | DE000LTT0243 | Lotto24 AG, (Glob.) | 1 | 15,95 G | 16,1G-6G-6G-5,4G-5,4G-5,4G | 16,65 | 11,3 |
| Euro | 24,497 | 1 | 0 | 0 | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 12,35 G | 12,2G-2,4G-2,4G-2,4G-2,4G-2,25G-2,35G | 12,9 | 5,29 |
| Euro | 5,817 | 10 | 0 | 0 | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 7,15 G | 7,15G-6,75G-6,75G-6,75G-6,75G-6,75G | 8,05 | 4,76 |
| Euro | 9,446 | 1 | 0,65 | 0 | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 29,2 G | 29,2G-9,2G-9,2G-9,2G-9,2G-9,2G | 30 | 26,8 |
| 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 | 0,03 | |
| Euro | 17,5 | 1 | 0,3 | 0,3 | | 26.08.19 | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 12,4 G | 12,25G-2,25G-2,85G-3G-3G-3G-3G | 15,15 | 10,65 |
| Euro | 27,64 | 1 | 0 | 0 | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 4,39 G | 4,445G-4,56G-4,605G-4,695G-4,69G-4,69G | 6,09 | 3,98 |
| Euro | 0,9 | 1 | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,27 G | 0,286G | 0,71 | 0,13 |
| Euro | 0,4 | 7 | 0 | 0 | | | A0TGH0 | DE000A0TGH08 | Mandarin Capital AG, (Glob.) | nur Kasse | 2,5 -T | 2,5-T | 2,5 | 1,5 |
| Euro | 7,744 | 1 | 0 | 0 | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 16,1 G | 16,04G-6,32G-6,78G-7,22G-7,08G-7,08G | 28 | 15,52 |
| Euro | 3 | 1 | 0,85 | 0,85 | | 04.07.19 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 267 G | 262G-71G-1G-1G-1G-65G-5G | 330 | 248 |
| Euro | 9,752 | 1 | 0,07 | 0,07 | | 29.05.19 | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 5,25 G | 5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 7,18 | 5,15 |
| Euro | 29,459 | 1 | 0,15 | 0 | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 3,52 G | 3,51G-3,5G-3,5G-3,5G-3,5G-3,5G-3,51G | 5,68 | 3,09 |
| Euro | 18,008 | 1 | 0 | 0 | | | A0D88T | DE000A0D88T9 | MAX21 AG, (Glob.) | 1 | 0,37 G | 0,386G-0,37G-0,394G-0,394G-0,394G-0,394G | 0,76 | 0,2 |
| Euro | 5,941 | 1 | 0,66 | 0,69 | | 29.05.19 | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 60,3 G | 59,6G-60,3G-59,4G-60G-0G-0,1G | 89,9 | 56,4 |
| Euro | 47,5 | 1 | 0,05 | 0,05 | | 30.05.19 | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 5,35 G | 5,4G-5,35G-5,35G-5,35G-5,35G-5,35G | 5,75 | 4,9 |
| Euro | 24,557 | 1 | 0 | 0 | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 5,52 G | 5,55G-5,64G-5,79G-5,775G-5,87G-5,82G | 10,65 | 5,4 |
| Euro | 48,418 | 4 | 0,69 | 0,69 | | 31.10.19* | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,8 G | 14,8G-4,8G-4,8G-4,8G-4,8G-5,1-4,8G | 15,3 | 14,5 |
| Euro | 14,564 | 1 | 0 | 0 | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 19,3 G | 19,25G-9,3G-9,3G-9,3G-9,3G-9,3G-9,4G | 19,75 | 13,05 |
| Euro | 0,25 | 1 | | | | | A2LQ2D | DE000A2LQ2D0 | Mendarion SE, (Glob.) | nur Kasse | 3,8 -GT | 3,8-GT | 3,8 | 2,5 |
| Euro | 17,149 | 1 | 0,15 | 0,19 | | 09.05.19 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 32,3 G | 32,6G-3,9G-4G-3,9G-3,9G-3,8G | 37,3 | 24,4 |
| Euro | 168,015 | 1 | 1,25 | 1,25 | | 29.04.19 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 106,15 G | 105,9G-5,35G-5,35G-4,6G-4,95G-5G-4,75G-4,65G-4,8G-5,05G-5,05G-4,9G | 107,15 | 86 |
| Euro | 11,047 | 1 | 0 | 0 | | | A1X3X6 | DE000A1X3X66 | METRIC mobility solutions AG, (Glob.) | 1 | 0,01 G | 0,0055G-0,0055G-0,005G-0,005G-0,005G-0,005G | 0,05 | |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|-----------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 360,122 | 10 | 0,7 | 0,7 | 18.02.19 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 14,38 G | 14,56-4,42G-4,51G-4,62G-4,485G-4,47G | 16,2 | 12,95 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 18.02.19 | | | BFB002 | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,65 G | 12,4G-2,6G-2,8G-2,75G-2,75G-2,75G | 14,82 | 11,51 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 22.03.19 | | | A0LBF6 | DE000A0LBF64 | MeVis Medical Solutions AG, (Glob.) | 1 | 29,4 G | 28,8G-9,4G-9,2G-9,2G-9,2G | 33,8 | 28 |
| Euro 15,254 | 1 | 0 | 0 | | | | A0KF6S | DE000A0KF6S5 | mic AG, (Glob.) | 1 | 0,19 G | 0,1895G-0,202G-0,201G-0,1965G-0,1985G | 0,38 | 0,12 |
| Euro 0,616 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,17 G | 1,17G | 1,54 | 1 |
| Euro 109,335 | 1 | 0,2 | 0,2 | 30.05.19 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 4,67 G | 4,675G-4,66G-4,675G-4,69G-4,68G-4,685G | 4,95 | 3,88 |
| Euro 13,271 | 10 | 0,04 | 0,04 | 25.01.19 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 8,15 G | 8,05G-8,1G-8,1G-8,25G-8,25G-8,25G | 9,4 | 7,2 |
| Euro 12,076 | 1 | 0 | 0 | | | | A2LQ90 | DE000A2LQ900 | Mologen AG, (Glob.) | 1 | 0,89 G | 0,858G | 5,46 | 0,78 |
| Euro 31,84 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 99,55 G | 99,95G-8,75G-8,7G-8,25G-7,6G-8,15G | 113,6 | 80,35 |
| Euro 6,281 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 5,9 G | 5,9G-5,9G-5,9G-5,9G-5,9G-5,9G | 7,5 | 5 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,69 G | 1,655G-1,705G-1,665G-1,67G-1,635G-1,645G | 2,73 | 1,58 |
| Euro 42,814 | 1 | 0,2 | 0,2 | 18.07.19 | | | A0L1H3 | DE000A0L1H32 | MPH Health Care AG, (Glob.) | 1 | 3,69 G | 3,67G-3,68G-3,69G-3,68G-3,68G-3,68G | 4,45 | 3,46 |
| Euro 30 | 1 | 0,03 | 0,09 | 28.06.19 | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,85 G | 1,865G-1,845G-1,855G-1,855G-1,855G-1,85G | 3,32 | 1,75 |
| Euro 52 | 1 | 2,3 | 2,85 | 12.04.19 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 242,1 G | 242,3G-39,4G-8,1G-7,7G-7,7G-7,8G-8G-8,9G-8,9G | 259,7 | 156,2 |
| Euro 19,5 | 1 | 0,08 | 0,1 | 16.05.19 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,68 G | 2,68G-2,66G-2,66G-2,7G-2,7G-2,7G | 2,94 | 2,27 |
| Euro 20,255 | 1 | 0 | 0 | | | | 662810 | DE0006628100 | Mühl Product & Service AG | 1 | 0,33 G | 0,298G-0,298G-0,32G-0,32G-0,318G-0,318G | 0,75 | 0,25 |
| Euro 18,811 | 1 | 1,5 | 1,5 | 09.08.19 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 36,9 G | 37,1G-7,2G-7,1G-7G-7,1G-7,1G | 43,3 | 31,6 |
| Euro 7,956 | 1 | 0,25 | 0,3 0,7 + | 28.05.19 | | | 621468 | DE0006214687 | Müller - Die Iila Logistik AG, (Glob.) | 1 | 7,7 G | 7,85G-7,7G-7,7G-7,7G-7,7G-7,7G | 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 | 247 G | 247,9G-8,6G-8,5G-8,5G-8,6G-9,3G-8,8G-9,3G-8,6G | 249,3 | 186,5 |
| Euro 3,08 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 1,75 | 1,75-T | 1,9 | 1,05 |
| Euro 15,496 | 1 | 0 | 1 | 24.05.19 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 9,88 | 9,83G--10,6BZ | 12,12 | 8,2 |
| Euro 8,669 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 3 G | 3G-2,94G-2,96G-2,91G-2,92G-2,92G | 4,83 | 2,57 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 11.03.19 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 26,9 G | 26,6G-6,6G-6,6G-6,6G-7,1G-7,1G | 28,1 | 24,3 |
| Euro 7,474 | 1 | 0,39 | 0,05 | 18.07.19 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 1,89 G | 1,88G-1,88G-1,88G-1,885G-1,885G-1,885G-1,885G | 2,86 | 1,84 |
| Euro 7,036 | 1 | 0 | 0 | | | | A2LQ00 | DE000A2LQ009 | mybet Holding SE, (Glob.) | 1 | G | 0,003G-0,003G-0,003G-0,003G-0,003G-0,0035G | 0,15 | |
| Euro 7,117 | 1 | 0 | 0 | | | | A11QWW | DE000A11QWW6 | MyHammer Holding AG, (Glob.) | 1 | 12,2 G | 12,4G-2,2G-2,2G-2,3G-2,3G-2,3G | 13,9 | 6,5 |
| Euro 2,904 | 1 | 0 | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 36,3 G | 36,3G-6,8G-6,3G-6,2G-6,1G-6,3G | 50,1 | 32,85 |
| Euro 8,8 | 1 | 0,18 | 0,2 | 28.06.19 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 28,1 G | 27,9G-8,4G-8,9G-9,2G-9G-9G | 36,8 | 21,3 |
| Euro 6,703 | 1 | 0 | 0 | | | | 540066 | DE0005400667 | NanoFocus AG, (Glob.) | 1 | 0,66 G | 0,72G-0,645G-0,665G-0,665G-0,665G-0,665G-0,665G | 1,71 | 0,63 |
| Euro 5,446 | 1 | 0,11 | 0,11 | 27.06.19 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE, (Glob.) | 1 | 12,3 G | 12,15G-2,3G-2,35G-2,35G-2,25G-2,3G | 32,9 | 12,15 |
| Euro 8,482 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 0,6 G | 0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G | 1,26 | 0,52 |
| Euro 115,5 | 1 | 0,75 | 0,81 | 29.05.19 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 46,9 G | 46,58G-6,76G-6,58G-6,58G-6,88G-6,82G-7,22G | 168 | 43,18 |
| Euro 13,125 | 1 | 0 | 0 | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,01 G | 0,008G-0,008G-0,008G-0,008G-0,008G-0,008G | 0,02 | |
| Euro 2,111 | 1 | 0,2 | 0,15 | 15.08.19 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 17,9 G | 18G | 21,6 | 17,5 |
| Euro 5,62 | 1 | 0 | 0 | | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 275,5 G | 270,5G | 345 | 245 |
| Euro 15,752 | 1 | 0,16 | 0,17 | 06.05.19 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 32,3 G | 32,1G-2,2G-2G-1,9G-1,8G-1,5G | 34,1 | 22,8 |
| Euro 0,654 | 1 | 0 | 0 | | | | A2E370 | DE000A2E3707 | Nexway AG, (Glob.) | 1 | 14,9 G | 14,8G-4,9G-4,9G-4,3G-4,7G-4,7G | 24 | 8,75 |
| Euro 14,092 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 10,67 G | 10,502G-0,64G-0,616G-0,616G-0,616G-0,616G | 12,1 | 8,17 |
| Euro 3,602 | 1 | 1,5 | 1,3 | 18.06.19 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 20,3 G | 20,5G-0,6G-0,6G-0,6G-0,6G-0,6G | 23,3 | 19,8 |
| Euro 2,125 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgooy GmbH & Co. KGaA, (Glob.) | 1 | 12,1 G | 11,66G-1,68G-1,62G-0,72G-0,84G-0,78G | 32,95 | 10,72 |
| Euro 106,681 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 11,49 G | 11,46G-1,67G-1,66G-1,79G | 15,5 | 7,56 |
| Euro 31,862 | 1 | 1,05 | 1,1 | 22.05.19 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 30,68 G | 31,14G-2,2G-1,92G-1,68G-2,78G-2,24G | 49,1 | 26,58 |
| Euro 7,442 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Bitcoin AG, (Glob.) | 1 | 11,2 G | 11G | 27,2 | 9,95 |
| Euro 0,25 | 1 | 0 | 0 | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 9 G | 9G | 9 | 4,26 |
| Euro 40,225 | 1 | 3 | 3 | 01.05.19 | | 06.02 | 843596 | DE0008435967 | Nürnbergiger Beteiligungs-AG, vinkulierte, (Glob.) | 1 | 67,5 G | 67G-7,5G-7,5G-7,5G-7,5G-7,5G | 71 | 64,5 |
| Euro 5,07 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 18,85 G | 18,85G-8,85G-9,05G-8,55G-8,6G-8,55G-8,55G | 25,5 | 14,5 |
| Euro 11,843 | 1 | 0,04 | 0 | | | 06.05 | 685300 | DE0006853005 | Odeon Film AG, (Glob.) | 1 | 1,1 G | 1,09G-1,14G-1,14G-1,14G-1,14G-1,14G | 1,6 | 0,59 |
| Euro 17,468 | 1 | 0,4 | 0,43 | 27.05.19 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 32,7 G | 32,35G-2,75G-2,75G-2,75G-2,75G-2,75G | 36,5 | 28,2 |
| Euro 3,05 | 1 | 0,6 | 0,4 | 15.07.19 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 13,55 G | 13,35G-3,5G-3,45G-3,45G-3,4G-3,4G-3,4G-3,4G | 16,5 | 13,3 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|---|------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 9,148 | 1 | 0,14 | 0,16 | 30.05.19 | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 6,35 G | 6,4G-6,5G-6,6G-6,6G-6,6G-6,6G | 6,9 | 4,7 |
| Euro 96,848 | 10 | 1,11 | 1,11 | 20.02.19 | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 39,49 G | 39,91-40,2G-0,14-0G-0,09G-0,07G | 41,05 | 25,11 |
| Euro 1,799 | 1 | | 0 | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,6 G | 0,595G | 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 | 16,7G-6,7G-6,7G-6,7G-6,7G-6,7G | 17,5 | 15,8 |
| Euro 63,858 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 2,01 G | 1,95G-1,98G-1,99G-1,99G-2G-2G-1,995G | 2,59 | 1,91 |
| Euro 0,3 | 1 | | 0 | | | | A2LQ1P | DE000A2LQ1P6 | Palgon AG, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 0,78 G | 0,88G-0,88G-0,775G-0,775G-0,775G-0,775G-0,775G | 1,43 | 0,78 |
| Euro 15,373 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG, (Glob.) | 1 | 1,67 G | 1,73G-1,692G-1,698G-1,774G-1,77G-1,77G | 3,14 | 1,15 |
| Euro 4,526 | 1 | 0,25 | 0,25 | 16.05.19 | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 12,54 G | 12,52G-2,52G-2,52G-2,52G-2,52G-2,52G | 39 | 9,29 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,8 G | 1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 2,14 | 1,52 |
| Euro 92,351 | 1 | 0,07 | 0,27 | 23.05.19 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 17,69 G | 17,5G-7,5G-7,66G-7,66G-7,71G-7,76G-7,86G-7,86G-7,8G | 20,44 | 15,79 |
| Euro 1,814 | 1 | 1,1 | 1,5 | 01.07.19 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 18,6 G | 18,7G-8,7G-8,7G-8,7G-8,7G-8,7G | 25,6 | 18,4 |
| Euro 25,261 | 1 | 2 | 2,3 | 24.05.19 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 135,3 G | 134,2G-6,5G-7,3G-7,2G-7,2G-7,1G | 152,5 | 107 |
| Euro 1,407 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Phicomm AG, (Glob.) | 1 | 0,68 G | 0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G | 1,5 | 0,6 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,02 G | 0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G | 0,02 | 0,01 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,58 G | 1,58G-1,64G-1,64G-1,64G-1,64G-1,64G | 2,18 | 1,43 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenium AG, (Glob.) | 1 | 4,58 G | 4,6-T-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G | 5,2 | 3,4 |
| Euro 76,558 | 1 | 0,04 | 0,04 | 23.05.19 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 3,98 G | 3,96-3,955G-3,975G-3,97G-3,975G-3,975G-3,975G | 4,02 | 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 | 65,14 G | 64,88G-6,08-5,96G-5,92G-5,72G | 66,08 | 50,22 |
| Euro 4,3 | 4 | 0* | 0 | 20.11.19* | | | 587032 | DE0005870323 | PRIMAG AG, (Glob.) | 1 | 1,05 G | 1,13G-1,13G-1,13G-1,13G-1,04G-1,04G | 1,3 | 0,96 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,25 G | 0,25G-0,25G | 0,46 | 0,2 |
| Euro 294,492 | 1 | 0,27 | 0,3 | 20.05.19 | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 7,3 G | 7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G | 10,3 | 6,35 |
| Euro 9,375 | 1 | 1,65 | 1,1 | 23.05.19 | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 24,6 G | 24,5G-4,1G-4,1G-4,5G-4,5G-4,5G | 31 | 21,8 |
| Euro 233 | 1 | 1,93 | 1,19 | 13.06.19 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 12,9 G | 13,18-3,095G-3,59G-3,535G-3,515G | 16,77 | 10,76 |
| Euro 40,185 | 1 | 0,23 | 0,25 | 17.05.19 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 19,05 G | 18,85G-8,9G-8,95G-8,95G-8,95G-8,95G | 19,25 | 15,35 |
| Euro 14,76 | 1 | 0 | 0,43 | 17.05.19 | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 33,95 G | 33,85G-4,05G-4,05G-4,05G-4,1G-4,05G | 36,3 | 17,56 |
| Euro 150,825 | 1 | 12,5 | 3,5 | 23.04.19 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 70,45 G | 71G-0,2G-69,95-9,9G-9,85G-70,25G-0,6G | 564 | 53,45 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 10,36 | 10,38G-0,36G-0,44G-0,84G-0,88G-0,92G | 14,04 | 10,1 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 30.05.19 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,29 G | 1,288G-1,276G-1,28G-1,282G-1,28G | 1,77 | 1,2 |
| Euro 43,413 | 1 | 0,03 | 0,03 | 17.06.19 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 1,62 G | 1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 1,86 | 1,39 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 26,2 G | 26,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 26,6 | 19 |
| Euro 11,37 | 1 | 8,8 2,2 | 9,5 | 16.05.19 | 019 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 640 G | 642,5G-0,5G-39,5G-41G-39G-9G | 669,5 | 488 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,27 G | 0,288G-0,288G-0,288G-0,288G-0,288G-0,288G | 0,58 | 0,1 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1 G | 0,995G-1G-1G-1G-1G-1G | 1,17 | 0,9 |
| Euro 2,3 | 1 | 0,07 | 0,07 | 22.05.19 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 9,45 G | 9,45G-9,35G-9,35G-9,35G-9,35G-9,35G | 9,8 | 5,5 |
| Euro 9,83 | 1 | 1 0,3 | 1,2 0,1 | 03.07.19 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 36,2 G | 36G | 41,8 | 33,2 |
| Euro 167,406 | 1 | 0,22 | 0,29 | 06.06.19 | | 024 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 19,5 G | 19,64G-9,7G-9,72G-9,7G-9,72G-9,7G | 27,3 | 18,96 |
| Euro 51,741 | 1 | 0,18 | 0,18 | 16.05.19 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 22 G | 21,96G-2,06G-2,06G-2,16G-2,08G-2,34G | 22,78 | 10,48 |
| Euro 29,069 | 1 | 0,06 | 0,06 | 17.06.19 | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 2,75 G | 2,75G-2,68G-2,68G-2,69G-2,7G-2,72G | 3,69 | 2,49 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 22 -T | 22-T | 33,8 | 20,4 |
| Euro 152,514 | 1 | 0 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 24,52 G | 24,36G-4,44G-4,5G-4,42G-4,48G | 26 | 19,7 |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,28 G | 0,248G-0,298G-0,298G-0,298G-0,298G-0,298G | 1,06 | 0,25 |
| Euro 0,151 | 1 | | | | | 06.04 | 523620 | DE0005236202 | S&O AGRAR AG, (Glob.) | 1 | 0,02 G | 0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G | 0,16 | 0,01 |
| Euro 161,615 | 1 | 0,45 | 0,55 | 24.05.19 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 16,08 G | 16,01G-6,525G-6,445G-6,34G-6,215G | 31,47 | 14,23 |
| Euro 1.228,504 | 1 | 1,4 | 1,5 | 16.05.19 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 116,18 G | 116,98G-7,3G-7,14-6,96G-7,78G-8,76G-7,9G-8,46G-8,46G-8,5G | 124,94 | 84,2 |
| Euro 43,257 | 1 | 1,65 | 1,67 | 16.05.19 | | | 879535 | US8030542042 | -. | 1 | 115 G | 116G-6G-6G-6G-7G-7G-7G | 123 | 83,5 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|---------|---|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 37,44 | 1 | 0,5 | 0,61 | 29.03.19 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 151 G | 147G-57-5,5G-5G-5G-8G-9,5G-60,5G-0,5G | 180 | 87,4 |
| Euro 37,44 | 1 | 0,51 | 0,62 | 29.03.19 | | | 716563 | DE0007165631 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 168,4 G | 167,4G-75G-3,4G-3,4G-6,9G-7,5G-9,1G | 193,5 | 103,9 |
| Euro 166 | 1 | 0,55 | 0,55 | 25.04.19 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 7,77 G | 7,652G-7,856G-7,878-7,918G-7,904G-7,98G-7,932G | 8,48 | 5,78 |
| Euro 10,8 | 1 | | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 29,1 G | 29,9-9,8 | 30,3 | 17,65 |
| Euro 29,94 | 1 | 0,1 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,14 G | 2,12G-2,14G-2,14G-2,14G-2,14G-2,12G | 2,52 | 2,08 |
| Euro 50,054 | 7 | 0,5 | 0,5 | 21.11.19* | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 16,95 G | 16,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 17,7 | 14,85 |
| Euro 1,4 | 1 | 11 | 0 | | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 290 G | 290G | 380 | 290 |
| Euro 9,664 | 1 | 0,3 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 13,2 G | 13,2G-3,2G-3,2G-3,1G-2,9G-2,9G | 16,8 | 11 |
| Euro 107,6 | 1 | 0,56 | 0,64 | 02.09.19 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 53,35 G | 53,9G-3,55G-2,8G-3,1G-3,35G | 54,2 | 38,42 |
| Euro 6,5 | 1 | 1,2 | 1,13 0,91 + | 16.05.19 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 113 G | 111,5G-3,5G-5G-5G-5G-5G | 121 | 84,9 |
| Euro 10,5 | 12 | | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 14,65 G | 14,46G-4,548G-4,558G-4,55G-4,45G-4,452G | 21,9 | 12,98 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 12,1 G | 12,2G-1,9G-1,9G-2G-2G-2G | 15,8 | 8,55 |
| Euro 12,95 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 11,85 G | 11,75G-2G-1,95G-1,95G-1,95G-1,95G | 15,15 | 8,04 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 4,47 G | 4,52G-4,6-4,706G-4,768G-4,764G | 8,27 | 3,62 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 91 G | 90,5G-1,5G-2,5G-3G-3G-3,5G | 112 | 87,5 |
| Euro 0,288 | 1 | 0 | 0 | | | | A2BPK4 | DE000A2BPK42 | SHOPIMORE AG, (Glob.) | 1 | 0,01 -T | 0,011-T | 6 | |
| Euro 2,134 | 1 | 0 | 0 | | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 10,1 G | 10,1G-0,1G-0,2G-0,1G-0,1G-0,1G-0,1G | 10,6 | 3,84 |
| Euro 6,436 | 1 | 0,5 | 0,04 | 08.05.19 | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 19,05 G | 19G-9,05G-9,15G-9,15G-9,15G-9,15G | 22,8 | 17,65 |
| Euro 28,385 | 10 | 2,3 | 2,17 | 31.01.19 | | | 632748 | US8261975010 | Siemens AG | 1 | 49,4 G | 49,4G-9,6G-50G-0G-0,5G-0,5G | 54,5 | 42,2 |
| Euro 2.550 | 10 | 3,7 | 3,8 | 31.01.19 | | 12.06 | 723610 | DE0007236101 | --, (Glob.) | 1 | 99,77 G | 100-1,44G-0,98G-0,94-0,94G-1,98G-1,98G-2,2G-2,24G-2,24G-2,16G | 108,22 | 84,7 |
| Euro 1.000 | 10 | | 0,7 | 06.02.19 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 37,13 G | 36,92-6,92G-6,73G-6,785G-6,91-6,92G-7,1G | 38,77 | 33,2 |
| Euro 120 | 1 | 2,5 | 5 | 08.05.19 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 76,54 G | 76,36G-8,66G-9,16G | 97,36 | 49,64 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 3,98 G | 3,905G-3,965G-4,005G-4,005G-4,035G-4,175G-4,16G | 10,62 | 3,91 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,4 G | 0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 0,72 | 0,3 |
| Euro 20,612 | 1 | 0,48 | 0,48 | 04.06.19 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 11,44 G | 11,32G-1,32G-1,32G-1,34G-1,48G-1,42G | 14,02 | 9,21 |
| Euro 77,74 | 1 | 1,95 2,05 + | 2,15 | 05.06.19 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 87,55 G | 86,25G-8,15G-8,1G-8,5G-8,4G | 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 | 60,2 G | 60,2G-1,2G-1,5G-1,3G-1,5G-1,5G-1,5G | 68,9 | 47,3 |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,13 G | 0,142G-0,129G-0,129G-0,129G-0,129G-0,129G | 1,11 | 0,06 |
| Euro 19,779 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 14,02 G | 13,34G-4G-4,4G-4,42G | 14,9 | 5,69 |
| Euro 3,98 | 1 | 0,2 | 0,2 | 14.08.19 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 5,75 G | 5,65G-5,65G-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 | 25,72 G | 25,72G-5,66G-6,28G-6,76G-6,94G-7,44G | 27,44 | 15,12 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 9,06 G | 9,1G-9G-9,06G-9,06G-9,06G-9,06G | 14,15 | 9 |
| 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 | 0,01 | |
| Euro 6,602 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 32,55 G | 32,35G-2,55G-2,6G-4,65G-3,45G-3,1G-3,1G | 34,65 | 15,52 |
| Euro 9,105 | 1 | 0,13 | 0,13 | 09.05.19 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 7,96 G | 7,98G-7,92G-7,88G-7,88G-7,88G-7,88G | 8,6 | 6,24 |
| Euro 1,715 | 1 | 0 | 0 | | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 5,85 G | 5,9G-5,9G-5,85G-5,85G-5,85G-5,85G | 8,15 | 5,1 |
| Euro 74 | 1 | 0,65 | 0,71 | 29.05.19 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 26,75 G | 26,63G-7,16G-7,04G-7,06G-7,05G-7,25G | 34,3 | 23,15 |
| 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 | G | 0,001G | 3,18 | |
| Euro 3,878 | 1 | | | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 9,55 G | 9,55G | 15,5 | 8,2 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 0,74 G | 0,72G-0,745G-0,745G-0,745G-0,745G-0,745G | 1,42 | 0,72 |
| Euro 26,134 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,88 G | 0,858G-0,898G-0,902G-0,902G-0,902G-0,904G-0,898G-0,898G-0,898G--0,898BZ | 1,47 | 0,85 |
| Euro 2,333 | 1 | 0 | 0 | | | | A1K03W | DE000A1K03W5 | STARAMBA SE, (Glob.) | 1 | 2,07 G | 2,08G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G | 14,05 | 1,5 |
| Euro 1,385 | 1 | | 0 | | | | A2AA10 | DE000A2AA105 | StarDSL AG, (Glob.) | 1 | 0,18 G | 0,179G-0,179G-0,179G-0,179G-0,179G-0,179G | 0,3 | 0,03 |
| Euro 14,083 | 1 | 0,21 | 0,25 | 28.06.19 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 25,2 G | 25,1G-5,1G-5G-4,5G-4,5G-4,8G-5,9G-5,6G | 25,9 | 18,98 |
| Euro 22,449 | 1 | | | | | | A14KR5 | DE000A14KR50 | Steilmann SE, (Glob.) | 1 | 0,01 G | 0,0195G-0,0195G-0,0095G-0,0095G-0,0095G-0,0095G | 0,03 | |
| Euro 6,5 | 7 | 0,5 | 0,5 | 19.11.19* | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 25,7 G | 26G-5,9G-5,9G-5,9G-5,9G-5,9G | 39,4 | 20,6 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| 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 | 97,9 G | 95,9G-7,4G-7,7G-8,7G-8,8G-8,4G | 100,6 | 78,8 |
| Euro 11,969 | 1 | 0,8 | 0,82 | 30.05.19 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 71,7 G | 71,1G-1,4G-1,4G-1,4G-1,8G-1,7G | 76,8 | 49,35 |
| Euro 56,172 | 1 | 1,3 | 2 | 20.06.19 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 69,75 G | 69,6G-9,9G-9,75G-70,05G-0,05G-0,15G | 72,1 | 40,52 |
| Euro 6 | 1 | | 0 | | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 4,38 G | 4,3G | 11,6 | 4 |
| Euro 15,506 | 1 | 0,8 | 0,55 | 28.06.19 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 20 G | 19,96G-9,92G-9,92G-9,92G-9,96G-20,55G | 27,25 | 19,48 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 8,43 G | 8,42G-8,53G-8,71G-8,7G-8,8G-8,82G-8,82G | 12,14 | 7,39 |
| Euro 135,427 | 1 | 0,88 | 0,9 | 23.05.19 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 87,66 G | 87,78G-6,64G-6,7G-6,68G-6,88G | 89,72 | 64 |
| Euro 13,5 | 1 | 0,39 | 0,4 | 10.06.19 | | | 510480 | DE0005104806 | Szyzyg AG, (Glob.) | 1 | 8,06 G | 8,08G-8,06G-7,9G-7,9G-7,9G-7,9G | 10,45 | 7,7 |
| Euro 146,499 | 1 | 0,65 | 0,75 | 08.05.19 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 21,44 G | 21,36G-1,3G-1,32G-1,32G-1,46G-1,5G | 22,46 | 19,46 |
| Euro 65,61 | 1 | 0,55 | 0,55 0,3 + | 16.05.19 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 11,4 G | 11,32G-1,3G-1,42G-1,42G-1,3G-1,3G-1,32G | 15,82 | 10,72 |
| Euro 315,997 | 1 | 1,4 | 1,45 | 10.05.19 | | 06.99 | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 41,26 G | 41,38G-1,6G-1,42G-1,44G-1,34G-1,36G | 42,28 | 29,1 |
| Euro 9,395 | 11 | | | | | | 509800 | DE0005098008 | TDMi AG, (Glob.) | 1 | 0,01 G | 0,005G-0,005G-0,005G-0,005G-0,005G-0,005G | 0,01 | |
| Euro 200 | 1 | | | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 24 | 24,5-4,23-- | 26,6 | 21,46 |
| Euro 6,908 | 1 | 0,88 | 0,88 | 13.05.19 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 21,15 G | 21,05G-1,05G-1,35G-1,2G-1,25G-1,2G-1,2G | 30,4 | 18,8 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 1,99 G | 1,944G-2,088G-2,026G-2,098G-2,11G-2,09G | 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 | 2,73 G | 2,72G-2,762G-2,762G-2,76G-2,778G-2,782G | 3,42 | 2,13 |
| Euro 23,305 | 1 | 0 | 0 | | | | 745490 | DE0007454902 | TELES AG Informationstechnologien, (Glob.) | 1 | 0,13 G | 0,127G-0,131G-0,131G-0,131G-0,131G-0,131G | 0,18 | 0,09 |
| Euro 40,204 | 1 | 0 | 0 | | | 06.05 | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 0,67 G | 0,666G-0,646G-0,61G-0,61G-0,622G-0,618G- 0,618G | 2,18 | 0,61 |
| Euro 7,5 | 1 | | | | | | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,01 G | 0,0095G-0,0095G-0,0095G-0,0095G-0,0095G- 0,0095G | 0,06 | |
| Euro 111,885 | 1 | 0,82 | 0,91 | 22.05.19 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 24,9 G | 24,85G-4,7G-4,75G-4,75G-4,85G-4,85G | 28,05 | 22,6 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 1,52 G | 1,505G-1,505G-1,509G-1,506G-1,516G-1,528G- 1,549G | 2,63 | 0,91 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 4,5 G | 4,52G-4,5G-4,5G-4,5G-4,5G-4,5G | 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 | 22,3G-3,4G-3,4G-3,4G-3,4G-3,4G | 26,8 | 21,9 |
| Euro 500 | 1 | | | | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 22,86 G | 22,56G-2,7 | 27,29 | 21,73 |
| Euro 2,034 | 1 | 0 | 0 | | | | A0L1NQ | DE000A0L1NQ8 | Travel24.com AG, (Glob.) | 1 | 2,02 G | 2,02G-2,02G-2,02G-2,02G-2,02G-2,02G | 3 | 1,04 |
| 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 | 0,24 | 13.05.19 | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 2,92 G | 2,98G-2,88G-2,88G-2,88G-2,86G-2,86G | 4,52 | 2,42 |
| Euro 40 | 1 | | | | | | A161N2 | DE000A161N22 | Tuff Group AG, (Glob.) | 1 | 0,37 G | 0,38G | 4,15 | 0,07 |
| Euro 1.505,807 | 10 | 0,65 | 0,72 | 13.02.19 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 12,12 G | 12,06G-2,305G-2,19C-2,18-2,28G-2,25G-2,355G- 2,365G | 14,21 | 7,82 |
| Euro 7,91 | 1 | 0,7 | 0 | | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 14,4 G | 14,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 16,9 | 12,6 |
| Euro 12,448 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 0,9 G | 0,9G-0,89G-0,89G-0,89G-0,89G-0,89G | 1,56 | 0,74 |
| Euro 7,875 | 1 | 0 | 0 | | | | A14KN4 | DE000A14KN47 | uhr.de AG, (Glob.) | 1 | 0,05 G | 0,0485G-0,0485G-0,0505G-0,0505G-0,0505G- 0,0505G | 0,32 | 0,04 |
| Euro 12,698 | 1 | | | | | | A1KREX | DE000A1KREX3 | Ultrasonic AG, (Glob.) | 1 | 0,01 G | 0,0085G-0,0085G-0,0085G-0,0085G-0,0085G- 0,0085G | 0,05 | |
| Euro 30,615 | 1 | 0,09 | 0,33 | 28.06.19 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 9,88 G | 9,76G-9,96G-9,96G-9,98G-9,98G-9,96G | 11,95 | 8,28 |
| Euro 15,05 | 1 | 0 | 0 | | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1,47 G | 1,49G | 1,61 | 1,26 |
| Euro 622,132 | 1 | 0,74 | 0,9 | 23.05.19 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 28,15 G | 28,1G-8,17G-8,2G-8,2G-8,29G | 30,45 | 22,36 |
| Euro 2,815 | 1 | | | | | | 550912 | DE0005509129 | UNIPROF Real Estate Holding AG i.A., (Glob.) | 1 | 0,01 G | 0,0145G-0,0145G-0,0145G-0,0155G-0,0155G- 0,0145G-0,0145G | 0,03 | |
| Euro 205 | 1 | 0,85 | 0,05 | 24.05.19 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 35,53 G | 35,58G-6,06G-6,48G--36,46BZ | 40,33 | 25,1 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 2,02 G | 2,07G-2,03G-1,92G-1,92G-1,92G-1,925G | 2,96 | 1,77 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,01 G | 0,0095G-0,0095G-0,0095G-0,0095G-0,0095G- 0,0095G-0,0095G | 0,05 | |
| Euro 2,725 | 1 | 0 | 0 | | | | A0SLML | DE000A0SLML9 | Uptech AG, (Glob.) | 1 | 2,96 | 2,96-T-2,5-2,8 | 5,1 | 0,6 |
| Euro 10,524 | 1 | 0,4 | 0,4 | 03.07.19 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 18,35 G | 18,65G-8,25G-8,65G-8,65G-8,75G-8,8G-8,8G | 19,25 | 13,05 |
| Euro 15,133 | 1 | 1,3 | 1,3 | 15.05.19 | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 52,5 G | 52G-2,5G-2,5G-2,5G-2,5G-2,5G | 57 | 43,6 |
| Euro 13,09 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 11,05 G | 11,1G-0,95G-0,95G-0,95G-0,95G-0,95G | 11,1 | 5,04 |
| Euro 3,007 | 1 | 0 | 0 | | | | A1RFHN | DE000A1RFHN7 | Value Management & Research AG, (Glob.) | 1 | 2,1 G | 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 3,2 | 1,94 |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 3,94 G | 3,85G-3,955G-3,97G-3,97G-3,975G-3,97G | 7 | 3,74 |
| Euro 9,316 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3,46 G | 3,54G-3,44G-3,44G-3,44G-3,44G-3,44G | 3,94 | 3,1 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 40,422 | 1 | 0 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 85,6 G | 85,5G-4,9G-6,2G-6,2G-5,8G-5,6G-5,7G | 94,1 | 24,9 |
| Euro 7,273 | 1 | 0,05 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 13 G | 12,9G-2,9G-3,5G-3,8G-3,85G-3,85G | 15,25 | 6,94 |
| Euro 26 | 1 | 17,06 | 17,06 | 16.05.19 | | 06.05 | 685160 | DE0006851603 | Verallia Deutschland AG, (Glob.) | 1 | 505 G | 505G-5G-5G-5G-5G-5G | 585 | 482 |
| Euro 63 | 7 | 0,2 * | 0,2 | 31.01.20* | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 9,3 G | 9,13G-9,38G-9,21G-9,13G-9,08G | 9,64 | 6,57 |
| Euro 11,375 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS Real Estate AG, (Glob.) | 1 | 1,32 G | 1,33G-1,33G-1,33G-1,33G-1,33G-1,33G | 1,71 | 1,27 |
| Euro 27,58 | 1 | | | | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 27,2 G | 27,3G | 28,9 | 26,4 |
| Euro 35,955 | 1 | 0,57 | 0,6 | 01.04.19 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,75 G | 12,85G-3,1G-3,55G-3,4G-3,4G-3,3G | 16,4 | 11,45 |
| Euro 9,02 | 1 | 0,6 | 0,45 | 29.05.19 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 9,71 G | 9,7G-9,78G-9,68G-9,87G-9,82G-9,83G | 18,1 | 8,34 |
| Euro 4,146 | 1 | 0,16 | 0,16 | 05.06.19 | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 12,65 G | 12,65G-2,55G-2,55G-2,55G-2,55G-2,55G | 14,7 | 10,7 |
| Euro 5,509 | 1 | 0,1 | 0,1 | 27.05.19 | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 3,4 G | 3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 4,68 | 3,28 |
| Euro 15,825 | 1 | 0 | 0,03 | 17.05.19 | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 6,79 G | 6,56G-6,94G-7,02G-7,07G-7,16G | 16,94 | 4,97 |
| Euro 542,274 | 1 | 1,12 * | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 48,18 G | 47,49G-7,46G-7,32G-7,31G-7,07G-7,07G-7,15G-7,35G-7,35G-7,52G-7,55G-7,43G | 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 | 64,64 G | 65G-6,8G-6,88G-6,7G-6,68G | 97,3 | 58,5 |
| Euro 70,14 | 1 | 0,6 | 0,6 0,5 | 30.05.19 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 14,48 G | 14,59G-4,95G-4,86G-4,79G-4,76G-4,74G | 25,4 | 14,22 |
| Euro 1,798 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | wallstreet.online AG, (Glob.) | 1 | 41,9 G | 41,5G-1,9G-1,8G-0,4G-0,6G-1,5G-1,5G | 50,6 | 22,8 |
| Euro 40 | 1 | 2,45 | 2,45 | 30.04.19 | 015 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 48,05 G | 47,75G-9,05G-9,05G-9,2G-9,05G-9G | 73,8 | 44,8 |
| Euro 136,803 | 1 | 0 | 0,11 | 12.06.19 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,31 G | 4,29G-4,32G-4,33G-4,33G-4,33G-4,33G | 5,08 | 4,16 |
| Euro 20,741 | 1 | | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 4,22 | 4,4195G | 17,74 | 1,86 |
| Euro 23,943 | 1 | | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 1,94 G | 1,94G | 2,99 | 1,51 |
| Euro 9,964 | 1 | | 0 | | | | WNDL19 | DE000WNDL193 | windeln.de SE, (Glob.) | 1 | 0,46 G | 0,459G | 2,26 | 0,32 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 113,5 | 118,8-7G-7,2-7,5-7,9-7,7-7,9-7,15-7,05-6,7-8,3-9,05G-9,1-9,35G-9,5-20,3-0,65-0,3G-0,3G-0,05-0,1-0,4-0,5-19,5G-9,5G-9,45-9,15G-9,15G--119,55BZ-9,4G | 169,6 | 86,52 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 06.06.19 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 17,9 G | 17,82G-8,16G-8,08G-8G-7,96G-7,94G | 19,68 | 15,68 |
| Euro 3,293 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 4,36 G | 4,32G-4,32G-4,32G-4,3G-4,34G-4,34G | 5,94 | 3,65 |
| Euro 10,295 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 0,95 G | 0,945G-0,945G-0,945G-0,945G-0,895G-0,895G | 1,33 | 0,85 |
| Euro 248,484 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 41,64 G | 41,53G-1,4G-1,66G-1,66G | 47,61 | 22,09 |
| Euro 1 | 1 | | | | | | ZAL1AD | US98887L1052 | -" | 1 | 20,8 G | 20,2G | 23 | 10,91 |
| Euro 8,385 | 1 | 2 | 1 | 28.12.18 | | | TPP024 | GB00BHD66J44 | Zeal Network SE, (Glob.) | 1 | 17,46 G | 17,56G-7,54G-7,6G-7,6G | 24,15 | 14,7 |
| Euro 13 | 1 | 0 | 0 | | | | ZDWT01 | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.) | 1 | 0,18 G | 0,192G-0,179G-0,179G-0,179G-0,179G-0,179G | 0,28 | 0,11 |
| Euro 7,143 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 106,4 G | 106,6G-4,8G-5,2G-5,2G-6G-6G | 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 300 | 1 | 5,13 % | 5,13 % | 12.04.19 | BLB37M | DE000BLB37M5 | Bayerische Landesbank, Kurs in Prozent, (Glob.) | 50000 | 105,15 G | 105,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G | 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 | 201,9 G | 201,9G-1,9G-/201,9G-/1,9G-1,9G-1,9G-1,9G-1,9G | 205,9 | 108,31 |
| Euro 285,86 | 1 | 15 % | 15 % | 22.05.19 | 522994 | DE0005229942 | -, Kurs in Prozent | 10 | 342,9 G | 342,9G-3,2G-3,3-3,2G-2,7G-2,7G-2,7G | 346,1 | 100 |
| Euro 50 | 1 | 4,7 % | 4,7 % | 27.06.19 | A0D4TQ | DE000A0D4TQ9 | Commerzbank AG, Kurs in Prozent, (Glob.) | 50000 | 106 G | 106G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 111 | 105 |
| 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-8G-8G-8G | 111 | 107,5 |
| Euro 9,5 | 1 | | | | A0RLRN | DE000A0RLRN6 | Deutsche ETP GmbH & Co.KG, Kurs in Prozent | 100 | 13,16 G | 13,09G-3,02G-2,95G-2,88G-2,81G-2,74G | 77 | 0,01 |
| Euro 25,372 | 1 | 4,6 | 1,9 | 13.05.19 | 555071 | DE0005550719 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | | 244G-4G-4G-4G-4G-4G | 275 | 204,9 |
| Euro 5,113 | 1 | 42,4 % | 54,4 % | 21.06.19 | 725535 | DE0007255358 | enercity AG, Kurs in Prozent, (Glob.) | nur Kasse | | 945G | 965 | 749,95 |
| Euro 10 | 1 | | | | 605611 | DE0006056112 | Four Gates AG, Kurs in Prozent | 100 | 0,02 -BT | 0,02-BT | 0,7 | 0,01 |
| Euro 20 | 1 | | | | A0DQSE | DE000A0DQSE2 | GWB Immobilien AG | 1 | | 3-T | 3 | 2,74 |
| Euro 30 | 1 | 6 % | 6 % | 02.09.19 | 650155 | DE0006501554 | Magnum AG, Kurs in Prozent | 1000 | 96,5 G | 96,5G-7,5G-7,5G-7,5G-6,5G-6,5G | 102 | 94,95 |
| Euro 30 | 1 | 6 % | 6 % | 02.09.19 | 325570 | DE0003255709 | -, Kurs in Prozent | 100 | 96,5 G | 96,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 103 | 93,45 |
| Euro 35 | 1 | | | | A0F52H | DE000A0F52H5 | Pongs & Zahn AG, Kurs in Prozent | 100 | G | 0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G | 0,48 | |
| 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 G | 6G-6G-6G-6G-6G-6G-6G | 7,9 | 5 |
| Euro 15 | 1 | 0 | 0 | | 716060 | DE0007160608 | -, Kurs in Prozent | 100 | 15,6 G | 15,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 17,75 | 9,4 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 575,279 | 1 | 1 | 2018 Q=1,36 Q=1,36 Q=1,36 Q=1,36 | 2019 Q=1,44 Q=1,44 Q=1,44 Q=1,36 | 21.11.19 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 146,84 G | 146,34G-6,22G-6,22G- 6,22G-6,2G-8,22G | 195,28 | 136,7 |
| US\$ 99,288 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 16,8 G | 16,7G-6,7G-6,7G-6,8G- 6,8G-7G | 23,6 | 14,35 |
| DKK 10,06 | | 1 | 2017 J=150 | 2018 J=150 | 03.04.19 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.055 G | 1060G-82G-7,5G-146G | 1.244 | 911 |
| Euro 3.132,905 | | 1 | 2017 J=0,0578 | 2018 J=0,07 | 20.05.19 | 022 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,66 G | 1,663G-1,669G-1,66G- 1,655G-1,66G-1,6655G | 1,69 | 1,42 |
| Euro 110,58 | | 1 | 2017 J=0,65 | 2018 J=0,75 | 23.04.19 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 35,89 G | 36,13G-6,32G-6,81G- 6,95G-6,95G-6,99G | 38,58 | 27,38 |
| skr 300,728 | | 1 | 2018 I=4,25 S=4,25 | 2019 I=0 | 11.04.19 | | | 853138 | SE0000103814 | AB Electrolux, (Glob.) | 1 | 23,04 G | 23,31G-2,98G-3,51G | 23,94 | 17,73 |
| skr 268,183 | | 1 | 2017 J=5,5 | 2018 J=5,75 | 18.04.19 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 19,18 G | 19,23G-9,2G-9,25G-9,37G- 9,4G | 20,8 | 17,28 |
| skr 1.651,067 | | 1 | 2017 J=4,25 | 2018 J=10 | 04.04.19 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 13,26 G | 13,23G-3,395G-3,405G- 3,505G | 14,67 | 11,04 |
| sfrs 2.168,148 | 1 | 1 | 2017 J=0,78 | 2018 J=0,8 | 06.05.19 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | 18,63 | 16,3 |
| US\$ 1.767,398 | 1 | 1 | 2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 11.10.19 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 73,9 G | 74,25G-4,24G-4,1G-3,83G- 3,42G | 79,58 | 58,04 |
| Euro 17.214,977 | | 1 | | 2014 J=0,113 | 17.04.15 | | | A1JSBM | ES0105200002 | Abengoa S.A., (Glob.) | 1 | 0,01 B | 0,01B | 0,02 | |
| Euro 1.621,143 | | 1 | | 2014 J=0,113 | 17.04.15 | | | 904239 | ES0105200416 | -, (Glob.) | 1 | G | 0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G | 0,06 | |
| US\$ 65,688 | 1 | 2 | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 05.09.19 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 14,01 G | 13,974G-3,97G-3,954G- 3,954G-4,542G | 26,75 | 12,34 |
| US\$ 45,125 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 156,95 G | 156,75G-6,5G-6,55G-8,2G- 8,35G | 320,07 | 143,5 |
| Euro 940 | 1 | 1 | 2018 I=0,65 S=0,8 | 2019 I=0,6 | 09.08.19 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 16,51 G | 16,49G-6,49G-6,655G- 6,72G-6,845G-6,845G- 6,8G | 22,85 | 15,56 |
| kann.\$ 17,776 | 1 | 4 | | | | | | A2PQLB | CA00401G1090 | Academy Metals Inc. | 1 | 0,07 G | 0,07G | 0,24 | 0,07 |
| Euro 54,857 | 1 | 1 | 2017 J=3,1035 | 2018 J=3,5226 | 27.06.19 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 91 G | 90,7G-1G-0,65G-0,75G- 1,55G-1,6G | 105,5 | 73,52 |
| Euro 283,438 | zu je Euro 1 | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 37,93 G | 37,84G-7,94G-8,54G- 9,08G-8,82G | 41,65 | 32,42 |
| TWD 2.104,466 | | 1 | 2015 J=0,0796 | 2018 J=0,1221 | 03.07.19 | | | 552863 | US0044342055 | Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,42 G | 2,48G-2,48G-2,48G-2,38G- 2,4G-2,4G-2,42G | 3,14 | 1,03 |
| Euro 270,546 | 1 | 1 | 2017 J=0,45 | 2018 J=0,3 | 03.06.19 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 8,06 G | 8,048G-8,136G-8,128G- 8,152G-8,142G | 9,75 | 6,96 |
| Euro 33,497 | | 1 | 2017 J=2,2 | 2018 J=2,32 | 03.06.19 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 138,6 G | 139G-8,9G-9,6G-9,4G- 9,5G-9,3G | 144,6 | 123,8 |
| Euro 314,665 | 1 | 1 | | | | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 35,65 G | 35,56G-5,85G-5,84G- 5,66G-5,7G-5,75G | 40,81 | 32,42 |
| US\$ 766,007 | zu je Euro 0,5 | 1 | 2017 J=0,34 | 2018 J=0,37 | 27.03.19 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 49,22 G | 49,01G-9,015G-8,995G- 9,01G-9,275G-9,625G | 51,08 | 35,75 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,75 G | 2,74G-2,76G-2,74G-2,74G- 2,74G | 2,92 | 2,06 |
| US\$ 61,438 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 0,5 G | 0,476G | 2,74 | 0,46 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=2,5 | | | | | | | | | | | |
| sfrs 163,344 | 1 | 1 | 2017 J=2,5 | 2018 J=2,5 | 23.04.19 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | (ausg) | 53,68 | 38,6 | |
| nkr 307,85 | | 1 | | | | | | A2PFNT | NO0010843998 | Adevinta ASA, (Glob.) | 1 | 9,81 G | 9,74G | 11,18 | 8,33 |
| nkr 373,298 | | 1 | | | | | | A2PE65 | NO0010844038 | -, (Glob.) | 1 | 9,77 G | 9,62G | 11,12 | 8,21 |
| £ 293,686 | 1 | 1 | 2018 I=0,6 S=0,66 | 2019 I=0,63 | 05.09.19 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 23,83 G | 23,81G-3,88G-3,92G- 3,88G-3,84G | 26,26 | 21,41 |
| Euro 44,195 | | 1 | 2017 J=0,6 | 2018 J=0,75 | 19.06.19 | | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 39,16 G | 38,98G-8,66G-8,42G-8,6G- 8,7G-8,46G | 54,2 | 34,12 |
| US\$ 487,951 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 238,75 G | 237,05G-8,05G-8,05G-9,2- 6,2G | 280 | 188,79 |
| US\$ 54,923 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 32,35 G | 32,05G-2,03G-2,02G- 2,02G-2,37G-2,69G | 46,53 | 32,02 |
| US\$ 1.081,601 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 28,04 G | 27,815G-7,83G-7,81G- 7,985G | 31 | 15,06 |
| Yen 199,567 | | 4 | 2018 I=50 S=42 | 2019 I=30 | 27.09.19 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 43,8 G | 43,2G-3G-3G-3G-3G | 43,8 | 17,05 |
| Euro 29,896 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 628,6 G | 612,4G | 729,8 | 463,85 |
| US\$ 30,894 | 1 | 1 | | | | | | A1JM9L | US00770F1049 | Aegion Corp. | 1 | 18,9 G | 18,9G-8,9G-8,9G-8,8G- 9,4G-9,5G | 19,9 | 12,61 |
| Euro 2.105,139 | | 1 | 2018 I=0,14 S=0,15 | 2019 I=0,15 | 23.08.19 | 06.06 | | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 3,9 G | 3,925G-3,942G-3,958G- 3,949G | 4,76 | 3,39 |
| 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 | 167,8 G | 167,1G-7,1G-7,85G-6,8G- 7,25G-7,75G | 178,9 | 134,1 |
| Yen 871,925 | | 3 | 2019 I=17 S=17 | 2018 I=18 | 29.08.19 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 17,8 G | 17,8G-7,8G-7,7G-7,7G- 7,8G-7,8G | 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 | 164,8 G | 164,8G-4,7G-4,4G-3,7G- 4,5G-4,5G | 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 | 19,1 G | 19,05G-9,1G-9,2G-9,3G- 9,3G-9,4G | 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 | 47,07 G | 47,185G-7,11G-7,11G- 7,245G-7,575G | 50,51 | 38,63 |
| Yen 227,441 | | 1 | 2018 I=55 S=60 | 2019 I=60 | 26.06.19 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 29 G | 28,8G-8,8G-8,8G-8,8G- 8,8G-8,8G | 31,38 | 24,42 |
| Euro 198,374 | | 1 | 2017 J=2,1 | 2018 J=2,2 | 27.05.19 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 51,62 G | 51,52G-1,92G-1,88G- 1,82G | 51,92 | 37,73 |
| Euro 171,851 | | 1 | | | | 06.05 | | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 3,94 G | 3,942-3,942G-3,954G- 4,02G-4,04G-4,032G- 4,036G | 4,04 | 3,19 |
| £ 256,128 | 1 | 1 | 2018 I=0,0938 I=0,1774 | 2019 I=0,0938 | 05.09.19 | | | A1XFZR | GB00BK1PTB77 | Aggreko PLC | 1 | 9,03 G | 8,914G-9,088G-9,066G- 9,144G | 9,97 | 7,9 |
| US\$ 309,468 | 1 | 1 | 2018 Q=0,149 Q=0,149 Q=0,149 Q=0,164 | 2019 Q=0,164 Q=0,164 Q=0,164 | 30.09.19 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 66,76 G | 66,78G-6,73G-6,68G- 6,67G-6,98G-7,01G | 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 | 48,11 G | 48,435G-8,34G-8,29G- 8,33G-8,51G-7,82G | 58,2 | 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 12.077,093 | 1 | 12 | 2017 I=0,292 S=0,943 | 2018 I=0,333 | 09.09.19 | | | A1C7F3 | HK0000069689 | AIA Group Ltd | 1 | 8,52 G | 8,512G-8,513G-8,486G-8,486G-8,57G-8,57G-8,57G | 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 | 3,1 G | 3,066G-3,066G-3,11G-3,184G-3,208G-3,216G | 4,23 | 2,19 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,0062G-0,0052G-0,0052G-0,0052G-0,0052G-0,0052G | 0,01 | |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 10,19 G | 10,2G-0,245G-0,435G-0,415G-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 | 192 G | 193G-2G-2G-2G-1G-2G | 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 | 120,04 G | 120,8G-0,72G-1,54G-2G | 132,92 | 81,19 |
| Yen 549,163 | | 4 | 2018 I=16 S=16 | 2019 I=16 | 27.09.19 | | 853681 | JP3119600009 | | Ajinomoto Co. Inc., (Glob.) | 1 | 16,5 G | 16,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 17,4 | 12,94 |
| US\$ 316,385 | 1 | 1 | | | | | 890363 | US0015471081 | | AK Steel Holding Corp. | 1 | 2,03 G | 2,0605G-2,0585G-2,059G-2,0595G-2,1515G | 2,82 | 1,49 |
| US\$ 164,097 | 1 | 1 | | | | | 928906 | US00971T1016 | | Akamai Technologies Inc. | 1 | 81,78 G | 81,81G-1,75G-1,7G-1,68G | 84,01 | 50,29 |
| nkr 274 | | 1 | 2017 J=0 | 2018 J=0 | | | A0B97B | NO0010215684 | | Akastor ASA, (Glob.) | 1 | 0,91 G | 0,915G-0,921G-0,923G-0,92G-0,917G-0,908G | 1,45 | 0,89 |
| Euro 227,751 | | 1 | | 2018 S=4,5 S=1,43 | 29.04.19 | | A2PB32 | NL0013267909 | | Akzo Nobel N.V. | 1 | 83,85 G | 83,7G | 86,95 | 73,45 |
| kann.\$ 79,543 | 1 | 1 | | | | | A1C7WU | AU000000AQG6 | | Alacer Gold Corp., (Glob.) | 1 | 3,54 G | 3,48G-3,5G-3,5G-3,5G-3,46G-3,46G | 4,05 | 1,54 |
| US\$ 48,333 | 1 | 1 | | | | | A14VCL | US0116421050 | | Alarm.com Holdings Inc. | 1 | 42,6 G | 42,2G | 63 | 40,72 |
| 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 | 89,04 G | 87,77G-8,73G-8,73G-8,69G | 124,96 | 81,81 |
| skr 419,456 | | 1 | 2017 J=4,25 | 2018 J=5 | 25.04.19 | | 577335 | SE0000695876 | | Alfa-Laval AB, (Glob.) | 1 | 18,87 G | 18,945G-9G-9,32G-9,41G-9,405G | 21,98 | 15,41 |
| US\$ 1.672,354 | 1 | 4 | | | | | A117ME | US01609W1027 | | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 154,8 G | 152,8G-3,2G-3,4G-4,2G | 171,8 | 116,4 |
| A\$ 506,096 | | 1 | | | | | 863617 | AU000000ALK9 | | Alkane Resources Ltd., (Glob.) | 1 | 0,49 G | 0,448G-0,448G-0,448G-0,448G-0,45G-0,45G | 0,49 | 0,11 |
| US\$ 47,731 | 1 | 10 | | | | | A2JQTK | US01671P1003 | | Allakos Inc. | 1 | 64,71 G | 64,15G | 79,78 | 27,34 |
| US\$ 126,079 | 1 | 1 | | | | | 931083 | US01741R1023 | | Allegheny Technologies Inc. | 1 | 18,6 G | 17,9G-7,8G-7,9G-7,9G-8,1G-8,2G | 25,74 | 15,29 |
| US\$ 328,033 | 1 | 1 | 2018 Q=0,72 Q=0,72 Q=0,72 Q=0,72 Q=0,72 | 2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74 | 12.08.19 | | A14U12 | IE00BY9D5467 | | Allergan PLC | 1 | 155,55 G | 155,1G-5,05G-5G-4,95G-5,2G | 155,55 | 101 |
| Euro 1.543,699 | 1 | 1 | | | | | A2AA50 | GRS015003007 | | Alpha Bank A.E. | 1 | 1,69 G | 1,69G-1,69G-1,725G-1,732G-1,732G-1,74G-1,732G | 1,87 | 0,85 |
| US\$ 299,436 | 1 | 1 | | | | | A14Y6F | US02079K3059 | | Alphabet Inc. | 1 | 1.126,6 G | 1120,6G-19G-9,4-8,6G-8,8G-5,4G | 1.149,2 | 895,28 |
| US\$ 348,264 | 1 | 1 | | | | | A14Y6H | US02079K1079 | | -" | 1 | 1.122,6 G | 1120G-14,4G-6,6G-8,8G-5,8G | 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 | 17,3 G | 17,3G-7,3G-7,3G-7,3G-7,3G-7,4G | 19,13 | 14,16 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,08 Q=0,09 J=0 S=0,35 2018 I=0,11 Q=0,115 J=2,25 S=5,5 2019 | | | | | | | | | | | |
| A\$ 482,426 | | 4 | | | 03.06.19 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 4,88 G | 4,88G-4,92G-4,92G-4,92G-4,92G-4,92G | 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 | 37,77 G | 37,85G-7,47G-7,6G-7,45G-7,45G | 42,58 | 33,52 |
| kann.\$ 275,577 | 1 | 1 | | | 24.10.19 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 13,1 G | 13,032G | 13,85 | 8,7 |
| A\$ 860,837 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | 0,01 G | 0,013G | 0,02 | 0,01 |
| Euro 1.226,84 | 1 | 1 | | | | | | A14W4B | NL0011333752 | Altice Europe N.V. | 1 | 5,25 G | 5,278G-5,278G-5,328G-5,268G-5,252G-5,252G-5,206G | 5,34 | 1,65 |
| Euro 205,132 | | 1 | | | 24.06.19 | | | A0D8NY | PTALT0AE0002 | Altri SGPS S.A., (Glob.) | 1 | 5,25 G | 5,225G-5,27G-5,365G-5,375G-5,405G | 7,76 | 5 |
| US\$ 1.868,096 | 1 | 1 | | | 13.09.19 | 06.07 | | 200417 | US02209S1033 | Altria Group Inc. | 1 | 39,77 G | 39,82G-9,825G-9,86-9,83G-40,735G | 51,44 | 36,25 |
| A\$ 2.879,844 | | 1 | | | 28.08.19 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 1,38 G | 1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 1,68 | 1,26 |
| A\$ 16,638 | 1 | 1 | | | 30.08.19 | | | 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 | 5,35 G | 5,35G-5,35G-5,3G-5,3G-5,45G-5,45G | 6,6 | 4,9 |
| Euro 431,268 | | 1 | | | 10.07.19 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A., (Glob.) | 1 | 65,86 G | 65,34G-5,34G-5,24G-5,8G-6,06G | 74,52 | 58,42 |
| Euro 35,264 | 1 | 1 | | | 15.04.19 | | | A1JFYU | AT000000AMAG3 | AMAG Austria Metall AG | 1 | 28,9 G | 28,9G-9,1G-9,1G-9,1G-9,1G-9,1G | 33,2 | 28 |
| US\$ 492,332 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.591 G | 1580,2G-0,2G-79,8G-81,4-6,4G-90,6G | 1.806,4 | 1.285,22 |
| DKK 217,49 | | 10 | | | 13.12.18 | | | A2JAHY | DK0060946788 | Ambu A/S, (Glob.) | 1 | 14,45 | 13,95G | 25,79 | 11,72 |
| US\$ 245,803 | 1 | 1 | | | 10.12.19 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 68,5 G | 68,5G-8,5G-8G-8G-8G-8,5G | 73,5 | 55,18 |
| MXN 317,868 | 1 | 1 | | | 11.07.19 | | | 603115 | US02364W1053 | América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,4 G | 14,2G-4,2G-4,2G-4,2G-4,4G-4,5G | 14,5 | 11,55 |
| US\$ 444,835 | 1 | 1 | | | 06.08.19 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 25,3 G | 25,28G-5,275G-5,295G-5,295G-5,75G-5,835G | 32,59 | 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | 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 | 83,78 G | 84,3G-4,29G-4,22G-4,21G-3,87G | 86,4 | 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 Q=0,43 | 03.10.19 | | 850226 | US0258161092 | American Express Co. | 1 | 105,22 G | 105,04G-5,04G-5G-5,56G-6,46G | 114,82 | 81,93 | |
| US\$ 869,908 | 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 | 48,48 G | 48,225G-8,22G-8,16G | 52,9 | 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 Q=0,95 | 26.09.19 | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 203,4 G | 203,6G-3,9G-3,7G-3,7G-2,75G | 221 | 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 | 109,6 G | 109,78G-9,78G-10,1G-0,1G-8,34G-8,74G | 118,08 | 76,25 | |
| kann.\$ 82,488 | 1 | 4 | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 2,49 G | 2,43G | 2,76 | 2,22 | |
| US\$ 130,87 | 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 | 127 G | 127G-7G-7G-7G-9G-30G | 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 Q=0,4 | 16.08.19 | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 79,5 G | 79G-8G-8G-7,5G-6,5G-7G | 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 | 181,8 G | 181,66G-1,66G-1,48G-1,62G-0,66G | 190,12 | 0,04 | |
| US\$ 239,704 | 1 | 1 | | | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 8,9 G | 8,75G-8,75G-8,75G-8,55G-9G-9,1G | 9,1 | 5,43 | |
| A\$ 3.436,599 | | 1 | 2017 I=0,145 S=0,145 | 2018 I=0,1 S=0,04 | 27.02.19 | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 1,05 G | 1,06G-1,06G-1,06G-1,06G-1,06G-1,06G | 1,64 | 0,96 | |
| 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 | 89 G | 88G-8G-8G-8G-9G-9,5G | 93,13 | 65,99 | |
| US\$ 14,267 | 1 | 10 | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 4,84 G | 4,82G-4,82G-4,82G-4,82G-4,96G | 6,23 | 3,86 | |
| Euro 201,704 | | 1 | 2017 J=2,5 | 2018 J=2,9 | 24.05.19 | | A143DP | FR0004125920 | Amundi S.A. | 1 | 63,15 G | 63,2G | 64,2 | 45,39 | |
| Yen 348,498 | | 4 | 2017 J=60 | 2018 J=75 | 27.03.19 | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 30,4 G | 30,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 32,8 | 28,5 | |
| 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 | 29.08.19 | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 98,47 G | 97,86G-7,81G-7,8G-7,8G-8,75G-9,57G | 110,54 | 68,99 | |
| Euro 104 | 1 | 1 | 2017 J=1,55 | 2018 J=1,55 | 29.03.19 | | 632305 | AT0000730007 | Andritz AG | 1 | 37,98 G | 37,6G-8,14G-8,7G-8,62G-8,6G-8,6G-8,62G | 45,22 | 29,58 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | 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 | | | | | | | | | | | |
| ZAR 1.620 | 1 | 1 | 2018 I=0,0433 S=0,0868 | 2019 I=0,1188 | 07.08.19 | | | 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 | 10,7 G | 10,6G-0,6G-0,8G-0,8G- 0,8G | 11,1 | 4,96 |
| US\$ 1.376,29 | 1 | 1 | 2018 I=0,49 S=0,51 | 2019 I=0,62 | 15.08.19 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 21,8 G | 21,985G-2,255G-2,825G- 3G | 25,78 | 18,01 |
| ZAR 415,229 | | 1 | 2017 J=0,7 | 2018 J=0,95 | 19.03.19 | | | 164180 | ZAE000043485 | Anglogold Ashanti Ltd., (Glob.) | 1 | 18,32 G | 18,485G-8,53G-8,87- 8,51G-8,425G | 21,29 | 9,84 |
| ZAR 171,626 | 1 zu je ZAR 0,5 | 1 | 2017 J=0,058 | 2018 J=0,067 | 21.03.19 | | | 915102 | US0351282068 | "- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 18,4 G | 18,5G-8,6G-8,6G-8,7G- 8,6G-8,4G | 21,31 | 9,9 |
| ZAR 89,208 | 1 | 1 | 2017 J=0,14 | 2018 J=0,19 | 21.03.19 | | | 932018 | AU000000AGG7 | "- | 1 | 3,58 G | 3,62G-3,62G-3,62G-3,62G- 3,62G-3,62G | 4,15 | 1,95 |
| Euro 1.693,242 | | 1 | 2017 I=1,6 S=2 | 2018 I=0,8 S=1 | 07.05.19 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 83,48 G | 83,31G-3,67G-3,87-3,88G- 3,77G-3,77G-3,8G | 92,19 | 56,98 |
| Euro 380,037 | | 1 | 2017 J=0,19 | 2018 J=0,165 | 20.05.19 | 005 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 3,87 G | 3,872G-3,884G-3,792G- 3,832G-3,832G | 3,88 | 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 | 221,4 G | 221,65G-1,6G-1,45G- 1,65G-6,2G-7,15G | 279,33 | 206,5 |
| £ 985,857 | 1 | 1 | 2018 I=0,068 S=0,37 | 2019 I=0,107 | 05.09.19 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 10,1 G | 10,06G-0,335G-0,415G- 0,22G-0,17G | 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 | 173 G | 173G-3G-3G-3G-3G-3G | 178 | 123 |
| Yen 118,289 | | 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 | 21,8 G | 22G-2G-2G-2G-2G-2G | 26,95 | 20,06 |
| A\$ 1.179,894 | | 7 | 2017 I=0,155 I=0,0247 I=0,0304 S=0,0271 S=0,2129 | 2018 I=0,165 I=0,0203 I=0,0297 S=0,0237 S=0,2313 | 27.06.19 | | | 577578 | AU000000APA1 | APA Group, (Glob.) | 1 | 6,85 G | 6,8G-6,8G-6,8G-6,8G- 6,8G-6,85G | 7,1 | 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 Q=0,25 | 21.10.19 | | | 857530 | US0374111054 | Apache Corp. | 1 | 20,47 G | 19,92G-9,92G-9,876G- 9,804G-20,235G-0,145G | 33,09 | 17,86 |
| US\$ 148,884 | 1 | 1 | | 2019 Q=0,39 Q=0,39 | 15.08.19 | | | A2PEBA | US03748R7540 | Apartment Investment and Management Co. | 1 | 48,2 G | 48,6G | 48,6 | 42,25 |
| Euro 83,696 | 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 | 22,79 G | 22,55G-2,95G-3,05G | 30,08 | 19,15 |
| US\$ 77,46 | 1 | | | | | | | A2JKUF | US03755L1044 | Apergy Corp. | 1 | 22,8 G | 22,6G | 38,15 | 21,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 251,039 | 1 | 6 | | | | | | A12HM0 | CA03765K1049 | Aphria Inc. | 1 | 4,2 G | 4,25G-4,25G-4,25G-4,25G-4,25G-4,107G | 10,29 | 3,93 |
| 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 | 211,7 G | 212,5G-2,35G-2,5G-4,85G-5,5G | 215,6 | 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 Q=0,21 | 20.11.19 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 46,64 G | 46,04G-6,18G-6,51G-6,675G-7,16G | 47,79 | 27,45 |
| A\$ 1.054,894 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,05 G | 0,055G-0,055G-0,055G-0,056G-0,056G-0,056G | 0,08 | 0,02 |
| kann.\$ 354,154 | 1 | 1 | 2018 | 2019 | 30.10.19 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 3,7 G | 3,66G-3,68G-3,68G-3,66G-3,7G-3,7G | 6,94 | 3,61 |
| Euro 1.021,904 | | 1 | 2017 J=0,1 | 2018 J=0,2 | 16.05.19 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 13,15 G | 13,158G-3,594G | 21,36 | 11,34 |
| US\$ 556,974 | 1 | 7 | 2018 Q=0,335 Q=0,335 Q=0,35 Q=0,35 | 2019 Q=0,35 | 21.08.19 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 35,7 G | 35,44G-5,41G-5,725G | 39,41 | 33 |
| US\$ 440,188 | 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 Q=0,02 | 07.11.19 | | | A2ATUW | US03965L1008 | Arconic Inc. | 1 | 24,52 G | 24,115G-4,105G-4,095G-4,095G-4,195G | 25,1 | 14,39 |
| £ 293,75 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,07 G | 0,0676G | 0,11 | 0,02 |
| kann.\$ 178,409 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 1,49 G | 1,483G | 1,85 | 0,99 |
| Euro 76,624 | | 1 | 2017 J=2,3 | 2018 J=2,5 | 27.05.19 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 89,94 G | 89,78G-90,1G-2,02G-1,64G | 95,22 | 72,96 |
| US\$ 74,863 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 3,1 G | 3,04G | 8,68 | 2,39 |
| Euro 261,458 | | 1 | 2016 J=0 | 2017 J=0 | | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,79 G | 1,79G-1,816G-1,826G-1,832G-1,834G | 1,83 | 1,35 |
| Euro 1.223,574 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 7,42 G | 7,4G-7,39G-7,384G-7,408G-7,418G | 8,05 | 6,85 |
| US\$ 83,14 | 1 zu je US\$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 68 G | 67G-7G-7G-7G-8G-8G | 76,58 | 55,06 |
| kann.\$ 27,925 | 1 | 1 | | | | | | A12BXX | CA04281R2019 | Arrowstar Resources Ltd. | 1 | | (ausg) | | |
| sfrs 993,106 | | 8 | | 2017 J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (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 | 43,8 G | 43,2G-3,2G-3,2G-3,2G-3,2G | 46 | 33,17 |
| Yen 1.402,616 | | 4 | 2018 I=17 S=17 | 2019 I=18 | 27.09.19 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 9,55 G | 9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 10 | 7,43 |
| - 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 | 2,02 G | 2,06G-2,06G-2,06G-2,06G-2,06G-2,06G | 2,08 | 1,61 |
| US\$ 1.120,685 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Asclepis Pharma Inc. | 1 | 0,34 G | 0,34G | 0,91 | 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | 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 | | | | | | | | | | | |
| £ 712,741 | 1 | 7 | 2017 I=0,0455 S=0,121 | 2018 I=0,0455 S=0,121 | 31.10.19 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 5,57 G | 5,505G-5,565G-5,61G- 5,635G-5,63G | 5,99 | 3,97 |
| £ 458,381 | 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 | 24,8 G | 24,84G-4,7G-4,88G-4,96G- 5,28G-5,39G | 26,28 | 17,54 |
| Euro 425,66 | 1 | 1 | 2018 J=2,1 | 2019 J=1,05 | 04.11.19 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 227,55 G | 228,45G-31,1G-1,05G- 3,1G | 242,25 | 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 | 226 G | 226G-6G-8G-30G-0G-2G | 242 | 125 |
| skr 1.055,05 | | 1 | 2017 J=3,3 | 2018 J=3,5 | 26.04.19 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 20,88 G | 20,95G-0,87G-0,65G-0,7G- 0,79G-0,79G | 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 | 18,16 G | 18,115G-8,265G-8,355G- 8,38G-8,355G | 18,38 | 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 | 25,8 G | 25,78G-5,85G-5,82G- 6,06G | 29,84 | 22,47 |
| US\$ 61,131 | 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 | 113 G | 112G-2G-2G-2G-3G | 115,6 | 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 | 14,02 G | 14,005G-4,005G-3,975G- 4,035G-4,035G-4,035G | 14,19 | 11,07 |
| £ 228,003 | 1 | 4 | | | | | | A2N6DH | GB00BFXZC448 | Aston Martin Lagonda Global Holdings PLC | 1 | 5,75 G | 5,494G | 16,03 | 4,81 |
| US\$ 1.311,894 | 1 | 1 | 2018 I=0,684 I=1,468 | 2019 I=0,719 | 08.08.19 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 78,95 G | 79,4G-8,36G-8,09G-8,48G- 8,45G | 84,25 | 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 | 15,06 G | 14,99G-5,17G-5,21G- 5,35G-5,39G | 18,97 | 13,16 |
| US\$ 7.307 | 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 Q=0,51 | 09.10.19 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 34,15 G | 34,42G-4,495G-4,575G- 4,48G-4,465G-4,5G | 35,15 | 24,64 |
| Euro 825,784 | | 1 | 2017 I=0,57 S=0,65 | 2018 J=0,9 | 20.05.19 | 033 | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 22,15 G | 21,99G-1,69G-1,7G-1,7G- 1,8G-1,8G | 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 | 25,3 G | 25,2G-5,82G-6,89G-7,22G- 7,84G | 27,84 | 18,2 |
| skr 839,394 | | 1 | | 2018 I=3,15 S=3,15 | 25.10.19 | | | A2JLJU | SE0011166610 | -"-, (Glob.) | 1 | 28,47 G | 28,58G-8,65G-30,45G- 0,86G-1,53G | 31,53 | 19,77 |
| Euro 109,195 | | 1 | 2017 J=1,7 | 2018 J=1,7 | 03.05.19 | | | 877757 | FR0000051732 | Atos SE | 1 | 65,32 G | 65,18G-5,18G-5,52G- 6,34G-6,74G-7,56G | 95,94 | 62,28 |
| Euro 377,933 | | 1 | | 2014 J=0,06 | 19.12.14 | | | A0X963 | JE00B3DCF752 | Atrium European Real Estate Ltd. | 1 | 3,52 G | 3,515G-3,53G-3,555G- 3,545G-3,55G-3,545G | 3,68 | 3,06 |
| A\$ 1.981,871 | | 7 | 2017 I=0,07 I=0,07 S=0,0524 S=0,0786 | 2018 I=0,0798 I=0,0342 S=0,0372 S=0,0868 | 26.08.19 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 3,5 G | 3,48G-3,5G-3,5G-3,5G- 3,5G-3,5G | 3,66 | 2,54 |
| kann.\$ 1.017,439 | 1 | 1 | | | | | | A12GS7 | CA05156X1087 | Aurora Cannabis Inc. | 1 | 3,55 | 3,3G-3,32-3,32-3,32-3,25- 3,25-3,34- | 9,04 | 3,04 |
| A\$ 686,323 | | 7 | 2017 I=0,035 S=0,035 | 2018 I=0,035 S=0,035 | 08.10.19 | | | 904358 | AU000000ASL2 | Ausdrill Ltd., (Glob.) | 1 | 1,3 G | 1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G | 1,41 | 0,64 |
| A\$ 2.834,585 | | 10 | 2017 I=0,8 S=0,8 | 2018 I=0,8 | 13.05.19 | | | 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. (Glob.) | 1 | 16,9 G | 16,886G-6,916G-6,938G- 6,938G-6,928G | 17,67 | 14,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2014 J=0 2017 J=0,015 2018 J=0,02 | | | | | | | | | | | |
| A\$ 602,767 | | 1 | | 2014 J=0 | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,62 G | 0,625G-0,625G-0,625G- 0,625G-0,625G-0,625G | 0,76 | 0,55 |
| A\$ 280,708 | | 7 | | 2017 J=0,015 2018 J=0,02 | 17.10.19 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,29 G | 0,302G-0,306G-0,306G- 0,306G-0,292G-0,292G | 0,32 | 0,27 |
| US\$ 220,167 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 127,58 G | 125,18G-5,04G-5,1G-5,1G- 5,54G-6,54G | 159,96 | 107,76 |
| Euro 254,4 | | 1 | | 2017 J=0,19 2018 J=0,2 | 24.06.19 | 016 | | 908497 | IT0001137345 | Autogrill S.p.A. | 1 | 8,76 G | 8,785G-8,755G-8,815G- 8,84G-8,83G | 9,66 | 7,16 |
| US\$ 87,234 | 1 | 1 | | 2018 Q=0,6 Q=0,62 Q=0,62 Q=0,62 | 19.11.19 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 72 G | 72G-2G-3G-3G-3G-3G | 76,36 | 54,31 |
| US\$ 435,228 | 1 | 7 | | 2018 Q=0,69 Q=0,79 Q=0,79 Q=0,79 | 12.09.19 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 146,44 G | 146,44G-6,34G-6,32G- 6,32G-7,46-5,2G | 158,16 | 110,9 |
| US\$ 89,075 | 1 | 1 | | | | | | 880953 | US05329W1027 | Autonation Inc. | 1 | 45,4 G | 45,4G-5,4G-5,4G-5,4G-6G- 5,6G | 47,11 | 28,82 |
| US\$ 24,529 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 990,6 G | 990,2G-0,4G-0,4G-89G- 4,6G-4,6G | 1.050,6 | 701,22 |
| kann.\$ 592,645 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,51 G | 0,49G-0,49 | 0,7 | 0,46 |
| US\$ 139,657 | 1 | 1 | | 2018 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 | 27.09.19 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 197 G | 197G-7G-7G-7G-7G-8G | 199 | 146,48 |
| US\$ 568,95 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 12,4 G | 12,7G | 16,75 | 12,3 |
| US\$ 111,016 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 11 G | 10,7G | 17,07 | 9,05 |
| A\$ 1.577,457 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,0015G | | |
| US\$ 84,193 | 1 zu je US\$ 1 | 1 | | 2018 Q=0,45 Q=0,52 Q=0,52 Q=0,52 | 03.09.19 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 104 G | 104G-4G-4G-4G-5G-5G | 106,2 | 76,67 |
| US\$ 66,111 | 1 | 1 | | 2018 Q=0,3725 Q=0,3725 Q=0,3725 Q=0,3725 | 21.08.19 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 43 G | 42,6G-2,6G-2,4G-2,6G- 3,2G-3,6G | 44,85 | 34,64 |
| £ 3.916,952 | 1 | 1 | | 2018 I=0,0925 S=0,2075 | 15.08.19 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 4,78 G | 4,751G-4,863G-4,871G- 4,886G-4,879G | 5,09 | 3,87 |
| US\$ 443,333 | 1 | 1 | | 2015 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | | | | 853836 | US0543031027 | Avon Products Inc. | 1 | 3,76 G | 3,7155G-3,713G-3,713G- 3,7125G-3,7465G | 4,3 | 1,27 |
| Euro 2.414,929 | | 1 | | 2017 J=1,26 2018 J=1,34 | 02.05.19 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 23,84 G | 23,915G-4,25G | 24,25 | 18,51 |
| US\$ 34,419 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 19,9 G | 18,6G | 26,06 | 6,29 |
| Euro 143,255 | | 1 | | 2017 J=1 2018 J=1,2 | 20.05.19 | 013 | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 17,25 G | 17,24G-7,4G-7,56G- 7,525G-8,05G | 18,05 | 9,29 |
| £ 505,597 | 1 zu je £ 0,6 | 4 | | 2017 I=0,0685 S=0,2265 2018 I=0,071 S=0,229 | 04.07.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 6,35 G | 6,36G-6,36G-6,334G- 6,294G-6,342G | 6,55 | 4,62 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 I=0,09 S=0,132 | | | | | | | | | | | |
| £ 3.204,519 | 1 | 1 | | | 17.10.19 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 6,25 G | 6,208G-6,274G-6,204G- 6,236G-6,26G-6,236G | 6,65 | 5,01 |
| US\$ 277,353 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 94,7 G | 92,2G-2,2G-2,4G-3,5G- 4,2G----- | 163 | 83,61 |
| £ 689,74 | 1 zu je £ 0,5 | 1 | | | 24.10.19 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 2,65 G | 2,634G-2,654G-2,656G- 2,676G | 3,4 | 2,1 |
| US\$ 332,003 | 1 | 1 | | | 30.08.19 | | | 860408 | US0584981064 | Ball Corp. | 1 | 66,76 G | 66,26G-6,21G-6,16G- 6,16G-5,12G-4,59G | 74,21 | 38,45 |
| kann.\$ 232,629 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 4,99 G | 5,064G-5,05G-5,108- 5,124-5,08-5,094G- 4,956G--5,16BZ (ausg) | 5,28 | 2,17 |
| sfrs 48,8 | 1 | 1 | | | 02.05.19 | | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | | | 157,2 | 117,6 |
| Euro 55.265,852 | | 1 | | | | | | A14TCG | IT0005108763 | Banca Carige S.p.A. | 1 | | (ausg) | | |
| Euro 740,637 | | 1 | | | 23.04.19 | 007 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 7,32 G | 7,28G-7,325G-7,295G- 7,355G-7,36G | 7,36 | 4,8 |
| Euro 453,386 | | 1 | | | 20.05.19 | 041 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.c.p.A. | 1 | 1,8 G | 1,774G-1,796G-1,823G- 1,831G-1,826G | 2,73 | 1,56 |
| Euro 6.667,887 | | 1 | | | 11.10.19 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 4,76 G | 4,77G-4,77G-4,8575G- 4,8895G | 5,67 | 4,18 |
| Euro 278,452 | 1 | 1 | | | 08.04.19 | | | 876152 | US05946K1016 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,78 G | 4,68G-4,72G-4,82G-4,86G- 4,86G-4,88G-4,88G | 5,6 | 4,1 |
| Euro 15.113,99 | | 1 | | | 07.06.19 | | | A2ATK9 | PTBCP0AM0015 | Banco Comercial Portuguêses S.A., (Glob.) | 1 | 0,19 G | 0,1867G-0,1891G- 0,1914G-0,1937G- 0,1937G-0,1937G | 0,28 | 0,17 |
| Euro 5.626,964 | | 1 | | | 03.04.19 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A., (Glob.) | 1 | 1,02 G | 1,0205G-1,0205G- 1,0295G-1,0445G-1,049G- 1,0505G | 1,07 | 0,71 |
| 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 | 9,9 G | 9,95G-9,95G-9,95G-9,95G- 9,85G-9,8G | 11,94 | 8,77 |
| Euro 16.618,115 | 1 zu je Euro 0,5 | 1 | | | 30.10.19 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 3,87 G | 3,8775G-3,919G-3,9705G | 4,64 | 3,4 |
| US\$ 16,547 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 52 G | 51,5G-1,5G-1,5G-1,5G- 2,5G-2,5G | 81,71 | 34,33 |
| - 477,211 | 1 zu je 10 | 1 | | | 04.09.19 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 4,86 G | 4,898G-4,898G-4,894G- 4,864G-4,868G-4,872G | 6,14 | 4,63 |
| US\$ 9.308,302 | 1 | 1 | | | 05.09.19 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 27,24 G | 27,195G-7,21G-7,32G- 7,825G | 28,05 | 21,06 |
| US\$ 2.000 | | 1 | | | 03.09.19 | | | BA0AE4 | US060505EH35 | -"-, Kurs in Prozent, (Glob.) | 1000 | 108,34 G | 109,12G-8,56G-/108,33G/- 8,34G-8,43G-8,63G-8,66G | 109,24 | 97,77 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.500 | | 1 | 2018 Q=1,4815 | 2019 | 13.09.19 | | | BA0AES | US060505EG51 | Bank of America Corp., Kurs in Prozent, (Glob.) | 1000 | 99,02 G | 99,02G-9,02G-99,02G/- 9,02G-9,02G-9,02G-9,02G | 100,32 | 96,37 |
| US\$ 1.900 | | 1 | 2018 | 2019 | 13.09.19 | | | BA0AFM | US060505EN03 | --, Kurs in Prozent, (Glob.) | 1000 | 109,7 G | 109,94G-9,94G-9,94G- 9,94G-9,82G-9,82G | 110,1 | 97,63 |
| H\$ 10.572,78 | 1 | 1 | 2018 I=0,545 S=0,923 | 2019 I=0,545 | 17.09.19 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,96 G | 2,98G-3G-3G-3G-3G-3G | 4,05 | 2,8 |
| 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 | 0,36 G | 0,357G-0,3586G-0,3582G- 0,3582G-0,3585G-0,3589G | 0,43 | 0,33 |
| 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 | 0,6 G | 0,6G-0,6G-0,595G-0,595G- 0,6G-0,6G | 0,76 | 0,57 |
| Euro 19,865 | | 1 | 2017 J=0,672 | 2018 J=0,672 | 04.04.19 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 13,54 G | 13,54G-3,54G-3,58G- 3,62G-3,58G-3,48G | 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 | 4,47 G | 4,294G-4,388G-4,422G- 4,44G-4,44G-4,472G | 5,98 | 3,02 |
| 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 Q=1,03 | 31.10.19 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 66 G | 66G-6G-6G-6G-6G-6,5G | 70,4 | 56,07 |
| A\$ 405,785 | | 7 | 2017 I=0,38 S=0,38 | 2018 I=0,34 S=0,31 | 06.11.19 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 5,6 G | 5,65G-5,6G-5,6G-5,6G- 5,6G-5,6G | 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 | 1,82 G | 1,8G-1,8255G-1,8675G- 1,8745G-1,8745G | 2,73 | 1,54 |
| Euro 898,866 | 1 | 1 | 2018 I=0,0651 I=0,0637 I=0,0648 I=0,0993 | 2019 I=0,0667 I=0,0637 | 23.09.19 | | | A0MW33 | ES0113679137 | Bankinter S.A. | 1 | 6,16 G | 6,13G-6,13G-6,23G- 6,398G-6,45G-6,472G- 6,45G | 7,38 | 5,12 |
| Euro 1.400 | | 1 | 2017 | 2018 | 15.03.19 | | | BC0A3W | XS0214398199 | Barclays Bank PLC, Kurs in Prozent | 10000 | 96,22 G | 96,23G-6,17G-6,26G- /96,26G-6,26G-6,28G- 6,28G-6,28G | 97,47 | 86,58 |
| £ 17.268,654 | | 1 | 2018 I=0,025 S=0,04 | 2019 I=0,03 | 08.08.19 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,91 G | 1,88G-1,933G-1,928G | 1,97 | 1,48 |
| £ 1.018,194 | 1 | 7 | 2017 I=0,086 S=0,352 | 2018 I=0,096 S=0,368 | 10.10.19 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 7,79 G | 7,754G-7,902G-7,898G- 7,822G-7,84G-7,802G | 8,05 | 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 Q=0,04 | 29.08.19 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 15,32 G | 15,44G-5,41G-5,366G- 5,37G-5,43G-5,24G | 18,16 | 10,14 |
| US\$ 351,009 | | 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. | 1 | 20,39 G | 20,13G | 23,4 | 16,06 |
| US\$ 510,556 | 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 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 78,54 G | 78,45G-8,45G-8,41G-9,57- 8,42G-9,33G | 80,99 | 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 | 51,35 |
| US\$ 766,164 | 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 | 47,2 G | 47,2G-7,2G-7,2G-7,2G- 7,6G-7,6G | 49 | 37,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 43,81 G | 43,655G-3,655G-3,65G-3,69G-3,91G-3,96G | 44,69 | 33,98 | |
| A\$ 2.278,928 | | 7 | 2017 I=0,01 S=0,01 | 2018 I=0,01 S=0,01 | 29.08.19 | | | 859699 AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,4 G | 1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G | 1,64 | 0,77 | |
| MXN 3.654,04 | 1 | 1 | 2017 J=0,508 | 2018 J=0,5473 | 08.05.19 | | | A2DLRY MX01CU010003 | Bece S.A.B. de C.V. | 1 | 1,42 G | 1,39G-1,39G-1,39G-1,39G-1,39G-1,41G | 1,51 | 1,06 | |
| US\$ 269,954 | 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 | 231 G | 231,7G-1,6G-1,55G-1,35G-29,5G | 239,55 | 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 Q=0,17 Q=0,17 | 12.12.19 | | | 884304 US0758961009 | Bed Bath & Beyond Inc. | 1 | 11,23 G | 11,062G-1,052G-1,054G-1,38G-1,434G | 16,84 | 6,57 | |
| Euro 34,067 | 1 | 1 | 2017 J=0,73 | 2018 J=1,32 | 20.06.19 | | | A2H5Z1 LU1704650164 | BEFESA S.A. | 1 | 31,25 G | 31,3G-1,85G-2,2G-2,5G-2,65G | 41,45 | 26,7 | |
| Euro 28,239 | | 1 | 2018 J=0,86 | 2018 J=0,86 | 08.05.19 | | | 922314 BE0003678894 | Befimmo S.A. | 1 | 57,4 G | 57,8G-7,4G-7,3G-7,2G-7,4G-7,5G | 57,8 | 46,75 | |
| H\$ 1.262,053 | 1 | 1 | 2018 I=0,32 S=0,73 | 2019 I=0,4 | 23.09.19 | | | A0NEXK HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 4,14 G | 4,16G-4,16G-4,18G-4,18G-4,18G-4,18G | 5,37 | 4,05 | |
| £ 123,168 | 1 | 8 | 2017 I=0,48 S=0,95 | 2018 I=0,504 S=1 | 28.11.19 | | | 869646 GB0000904986 | Bellway PLC | 1 | 38,94 G | 38,91G-9,17G-8,79G-8,87G-8,87G | 40,76 | 27,66 | |
| A\$ 492,79 | | 7 | 2017 I=0,35 S=0,35 | 2018 I=0,35 S=0,35 | 02.09.19 | | | 919400 AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 6,7 G | 6,65G-6,65G-6,65G-6,65G-6,65G-6,65G | 7,12 | 5,77 | |
| kann.\$ 26,094 | 1 | 1 | | | | | | A2DVM5 CA08345Q2080 | Benz Mining Corp. | 1 | 0,05 G | 0,041G-0,0435G-0,0435G-0,0435G-0,0495G-0,0495G | 0,08 | 0,01 | |
| £ 125,885 | 1 | 4 | 2017 I=0,5675 S=0,333 | 2018 I=0,0712 I=0,2008 | 22.08.19 | | | A0DKWY GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 52,36 G | 52,28G-2,56G-3,42G-2,9G | 53,42 | 38,08 | |
| US\$ 0,71 | 1 zu je US\$ 5 | 1 | | | | | | 854075 US0846701086 | Berkshire Hathaway Inc. | 1280.500 | G | 278500G-0G-0G-0G-82500G-G | 290.190 | 249.008,09 | |
| US\$ 1.386,311 | 1 | 1 | | | | | | A0YJQ2 US0846707026 | -" | 1 | 187,22 G | 187,14G-7,14G-7,1G-7,14G-8,84G-8,92G | 194,18 | 168,77 | |
| US\$ 80,973 | 1 | 1 | 2018 Q=0,12 | 2019 Q=0,12 Q=0,12 Q=0,12 | 12.09.19 | | | A2JDNZ US08579X1019 | Berry Petroleum Co. LLC | 1 | 8,6 G | 8,35G | 11,33 | 6,78 | |
| US\$ 267,043 | 1 | 1 | 2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2019 Q=0,5 Q=0,5 Q=0,5 | 18.09.19 | | | 873629 US0865161014 | Best Buy Co. Inc. | 1 | 62,9 G | 63,02G-3,07G-2,76G-2,76G-3,83G-3,72G | 69,52 | 43,99 | |
| US\$ 60,178 | 1 | 10 | | | | | | A2N7XQ US08862E1091 | Beyond Meat Inc. | 1 | 98 | 97-4,85-5-6,35 | 219,05 | 54,49 | |
| US\$ 76,972 | 1 | 7 | 2017 I=1,1 S=1,26 | 2018 I=1,1 S=1,56 | 05.09.19 | | | 863578 US0886061086 | BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 42,6 G | 42,2G-2,2G-3,2G-3G-3G | 52,1 | 40,35 | |
| US\$ 2.945,851 | | 7 | 2017 I=0,55 S=0,63 | 2018 I=0,55 S=0,78 | 05.09.19 | | | 850524 AU000000BHP4 | -", (Glob.) | 1 | 21,47 G | 21,425G-1,555G-1,65G-1,61G | 26,17 | 20 | |
| US\$ 2.112,072 | 1 zu je US\$ 0,5 | 7 | 2017 I=0,55 | 2018 I=0,55 S=0,78 | 05.09.19 | | | A2N9WV GB00BH0P3Z91 | BHP Group PLC | 1 | 18,5 G | 18,428G | 22,93 | 17,73 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| 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 Q=0,3 | 12.09.19 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 18,7 G | 18,4G-8,4G-8,4G-8,4G | 34,96 | 17,95 |
| A\$ 1.317,198 | | 7 | | | | | | A2PNUJ | AU0000052060 | Big River Gold Ltd., (Glob.) | 1 | 0,01 G | 0,008G | 0,01 | |
| US\$ 193,893 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 200,55 G | 196,52G-7,1G-7,1G-7,32G-200,25G-0,55G | 298,21 | 191,5 |
| US\$ 179,071 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 62,19 G | 61,37G-1,38G-1,31G-1,29G-1,56G | 86,64 | 58,38 |
| Euro 118,361 | | 1 | 2017 J=0,34 J=0,0023 | 2018 J=0,35 | 04.06.19 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 75,35 G | 75,3G-5,3G-5,15G-4,85G-4,85G-4,75G-4,75G-5,15G | 78,55 | 53,4 |
| A\$ 544,686 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,06 G | 0,053G-0,053G-0,053G-0,053G-0,053G-0,053G | 0,13 | 0,01 |
| kann.\$ 548,263 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 4,55 G | 4,521G-4,5185G-4,5175G-4,52G-4,5735G | 8,96 | 4,42 |
| US\$ 154,574 | 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 | 400,9 G | 397,75G-401,15G-3,1G | 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 | 0,01 G | 0,012G | 0,07 | 0,01 |
| kann.\$ 70,395 | 1 | 1 | | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,01 G | 0,014G | 0,07 | 0,01 |
| US\$ 48,39 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 18,1 G | 18G-8,1G-8G-8G-8,8G-8,9G | 32,69 | 18 |
| A\$ 511,704 | | 7 | 2017 I=0,06 S=0,08 | 2018 I=0,06 S=0,08 | 11.09.19 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 7,5 G | 7,5G-7,5G-7,55G-7,5G-7,5G | 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 | 46,85 G | 46,935G-7,805G-8,16G-7,915G | 49,45 | 38,47 |
| A\$ 26.296,215 | | 1 | | | | | | A0MMA7 | AU000000BLY8 | Boart Longyear Group, (Glob.) | 1 | G | 0,003G-0,003G-0,003G-0,003G-0,003G-0,003G | 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 | 330 | 307,9G-8,25G-8,25G-1,5G-2,7G-1 | 391,44 | 272,22 |
| skr 273,511 | 1 | 1 | | | | | | A2PKPC | SE0012455673 | Boliden AB, (Glob.) | 1 | 22,88 G | 22,76G | 23,72 | 18,07 |
| Euro 2.941,501 | | 1 | 2018 I=0,02 S=0,04 | 2019 I=0,02 | 19.09.19 | | | 875558 | FR0000039299 | Bolloré S.A. | 1 | 3,77 G | 3,728G | 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 | 23,28 G | 23,2G-3,26G-3,48G-3,54G-3,54G-3,54G | 26,28 | 20,3 |
| 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 | 1,09 G | 1,0928G-1,0902G-1,091G-1,0868G-1,0886G | 1,94 | 1,05 |
| US\$ 43,291 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.805 G | 1809,8G-9,8G-5G-15G-5G | 1.879 | 1.406,28 |
| A\$ 1.172,332 | | 7 | 2017 I=0,0625 I=0,0625 S=0,07 S=0,07 | 2018 I=0,065 I=0,065 S=0,0675 S=0,0675 | 30.08.19 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 2,88 G | 2,86G-2,86G-2,86G-2,86G-2,86G-2,86G | 3,52 | 2,35 |
| sfrs 6,65 | 1 zu je sfrs 5 | 1 | 2017 J=4,2 | 2018 J=4,5 | 10.04.19 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | | (ausg) | 146,6 | 122,6 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 154,568 | 1 | 1 | 2018 Q=0,8 Q=0,8 Q=0,95 Q=0,95 | 2019 Q=0,95 Q=0,95 Q=0,95 | 27.09.19 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 114 G | 115G-5G-5G-5G-5G-5G | 123,24 | 94,06 |
| US\$ 1.392,973 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 34,2 G | 34,27G-4,27G-4,24G-4,275G-4,53G-4,71G | 39,65 | 28,56 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,06 G | 0,06G-0,06G-0,06G-0,06G-0,06G | 0,11 | 0,04 |
| Euro 77,439 | | 1 | 2015 J=1 | 2016 J=0,25 | 08.06.17 | | | 916954 | FR0004548873 | Bourbon Corp. | 1 | | (ausg) | 4,53 | 1,74 |
| Euro 372,572 | | 1 | 2017 J=1,7 | 2018 J=1,7 | 30.04.19 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 39,1 G | 38,32G-8,89G-9,08G-9,03G | 39,27 | 29,15 |
| US\$ 20.370,049 | 1 | 1 | 2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025 | 2019 Q=0,1025 Q=0,1025 Q=0 | 07.11.19 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,67 | 5,62G-5,711G | 6,73 | 5,36 |
| Euro 514,308 | | 1 | 2017 J=0,11 | 2018 J=0,13 | 20.05.19 | 036 | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 3,87 G | 3,862G-3,933G-3,959G-3,935G-3,935G | 4,25 | 2,89 |
| Euro 200,001 | 1 | 1 | 2017 I=1,06 S=0,25 | 2018 I=1,06 I=0,742 S=0,25 | 13.05.19 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 10 G | 10,095G-9,994G-10,1G-0,1G-0,175G-0,15G | 10,83 | 7,59 |
| A\$ 1.565,394 | | 7 | 2017 I=0,145 S=0,145 | 2018 I=0,0943 I=0,0508 S=0,145 | 11.09.19 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 7,25 G | 7,35G-7,35G-7,35G-7,5G-7,5G | 8,05 | 5,99 |
| Euro 333,922 | | 1 | 2017 J=0,22 | 2018 J=0,22 | 20.05.19 | 002 | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 8,75 G | 8,725G-8,745G-8,92G-8,875G-8,865G | 11,66 | 8,01 |
| Yen 761,536 | | 1 | 2018 I=80 S=80 | 2019 I=80 | 26.06.19 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 35,48 G | 35,56G-5,57G-5,51G-5,51G-5,51G-5,59G | 36,24 | 32,09 |
| US\$ 21,997 | 1 | 10 | | 2018 Q=0,33 | 21.08.19 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 17,5 G | 17G | 20,66 | 16,46 |
| US\$ 5.045,27 | 1 | 1 | 2018 I=0,11 I=0,11 I=0,74 | 2019 I=0,11 | 04.09.19 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,97 G | 0,9504G-0,9546G-0,9528G-0,9528G-0,9528G | 1,1 | 0,62 |
| US\$ 1.635,767 | 1 | 1 | 2018 Q=0,4 Q=0,4 Q=0,4 Q=0,41 | 2019 Q=0,41 Q=0,41 Q=0,41 | 03.10.19 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 47,21 G | 47,365G-7,4G-7,4G-7,5G-7,11G-7,605G | 47,69 | 33 |
| £ 2.293,814 | | 1 | 2018 I=0,488 I=0,488 I=0,488 S=0,5075 | 2019 I=0,5075 I=0,5075 I=0,5075 | 24.12.19 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 31,04 G | 31,16G-0,87G-0,875G-0,99G-1,14G-1,04G | 37,46 | 27,34 |
| US\$ 410,752 | 1 | 1 | 2018 Q=1,75 Q=1,75 Q=2,65 | 2019 Q=2,65 Q=2,65 | 20.09.19 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 257,4 G | 255,45G-5,5G-5,2G-5,9G-9,45G | 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 Q=0,16 | 29.08.19 | | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 47,6 G | 47,4G-7,4G-7,4G-7,4G-7,6G-7,8G | 49,4 | 32,89 |
| US\$ 308,5 | 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 | 56,64 G | 56,66G-6,76G-6,72G-6,71G-6,8G-7,23G | 59,08 | 39,2 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 9.882,152 | 1 | 4 | 2017 I=0,0485 S=0,1055 | 2018 I=0,0462 S=0,1078 | 08.08.19 | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,37 G | 2,3685G-2,4005G-2,433G- 2,423G-2,429G | 2,76 | 1,74 | |
| £ 336,76 | 1 | 1 | 2018 I=0,152 S=0,35 | 2019 I=0,155 | 14.11.19 | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 22,73 G | 22,68G-3,1G-3,17G-3,22G | 29,95 | 21,87 | |
| £ 410,218 | 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 | 21,59 G | 21,51G-1,74G-1,68G- 1,72G-1,94G-1,94G | 25,99 | 17,98 | |
| kann.\$ 88,196 | 1 | 4 | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 0,88 G | 0,86G-0,86G-0,86G-0,86G- 0,87G-0,865G | 1,25 | 0,01 | |
| Euro 451,939 | | 1 | 2017 J=0,56 | 2018 J=0,56 | 20.05.19 | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 21,61 G | 21,55G-1,63G-1,61G- 1,56G-1,67G-1,69G | 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 | 21,77 G | 21,69G-1,78G-1,65G- 1,63G-1,47G | 21,92 | 14,72 | |
| Euro 40,712 | | 1 | 2017 J=0,204 | 2018 J=0,149 | 20.05.19 | 022 | 925964 | IT0001369427 | -. | 1 | 14,02 G | 14,08G-4G-3,92G-3,76G- 3,78G-3,72G | 14,08 | 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 | 4,37 G | 4,321G-4,325G-4,336- 4,341G-4,341G-4,311G- 4,322G | 6,61 | 4,31 | |
| 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 | 8,7 G | 8,55G-8,55G-8,6G-8,55G- 8,6G-8,6G | 12,8 | 8,55 | |
| 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 Q=0,5 | 05.09.19 | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 77,5 G | 77G-7G-7G-7G-7,5G-8G | 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 | 33,95 G | 33,85G-3,85G-4G-3,75G- 3,9G-4G-4G | 34,55 | 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 | 16,2 G | 16G-6G-6G-5,9G-5,9G-6G | 24,38 | 14,32 | |
| US\$ 281,03 | 1 | 1 | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 59,37 G | 58,65G-8,63G-8,58G- 8,58G | 68,41 | 36,47 | |
| £ 589,553 | 1 | 1 | | | | | A1JSPE | GB00B74CDH82 | Cairn Energy PLC | 1 | 2,24 G | 2,216G-2,218G-2,29G- 2,282G-2,256G | 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 | 2,55 G | 2,544G-2,578G-2,606G- 2,633G-2,633G-2,624G | 3,37 | 1,97 | |
| kann.\$ 395,798 | 1 | 1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2018 J=0,08 | 29.11.18 | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 8,26 G | 8,189G-8,171G-8,185G- 8,261G-8,269G | 11,31 | 7,22 | |
| 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 Q=0,35 | 09.10.19 | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 43 G | 42,265G-2,26G-2,215G- 2,25G-3,03G-2,995G | 43,03 | 27,5 | |
| kann.\$ 59,322 | 1 | 4 | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 35,31 G | 35,315G-5,35G-5,295G | 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 Q=1,44 | 26.09.19 | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 75,58 G | 75,39G-5,4G-5,33G-5,35G- 5,69G | 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 | 78,38 G | 77,93G-7,92G-7,92G- 7,92G-8,79G-9,19G | 86,04 | 63,49 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| 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 | 22,6 G | 22,6G-2,6G-2,6G-2,4G- 2,4G-2,8G | 27,99 | 20,17 |
| 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 | 194 G | 193G-3G-3G-3G-5G-6G | 219,4 | 151,43 |
| kann.\$ 59,437 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 16,45 G | 16,155G-6,155G-6,13G- 6,145G-6,43G-6,545G | 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 Q=1,0375 | 30.10.19 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 98 G | 98G-8G-8G-8G-7,5G-7,5G | 103 | 87,64 |
| US\$ 134,499 | 1 | 1 | | | | | | A116WM | US13764M1009 | Cannabis Pharmaceuticals Inc. | 1 | 0,18 G | 0,1724G | 0,3 | 0,17 |
| kann.\$ 25,307 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | 0,4 G | 0,364G | 0,73 | 0,28 |
| 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 | 23,5 G | 23,84G-3,85G-3,78G- 3,55G-3,93G-3,93G-4,01G | 26,95 | 22,46 |
| kann.\$ 346,659 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 18,03 | 18,25G-8,4 | 46,95 | 16,81 |
| Euro 167,294 | 1 | 1 | 2017 J=1,7 | 2018 J=1,7 J=0,0035 | 05.06.19 | | | 869858 | FR0000125338 | Cappgemini SE | 1 | 108,4 G | 108,5G-8,35G-8,75G-8,4G- 8,4G | 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 | 1,99 G | 1,972G-1,9685G-1,9925G- 2,01G-2,015G | 2,02 | 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 | 80,5 G | 80,5G-0,5G-0,5G-0,5G- 1,5G-2G | 87,85 | 65,13 |
| - 4.274,384 | 1 | 1 | | | | | | 591032 | SG1J27887962 | Capitaland Ltd., (Glob.) | 1 | 2,34 G | 2,36G-2,36G-2,34G-2,34G- 2,36G | 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 | 1,66 G | 1,67G-1,67G-1,67G-1,67G- 1,67G-1,67G | 1,72 | 1,36 |
| US\$ 73,443 | 1 | 1 | | | | | | A143MN | US14067D4097 | Capstone Turbine Corp. | 1 | 0,25 G | 0,2464G-0,2464G- 0,2462G-0,2462G- 0,2368G-0,1933G | 0,88 | 0,19 |
| US\$ 298,134 | 1 | 1 | 2018 Q=0,4624 Q=0,4763 Q=0,4763 Q=0,4763 | 2019 Q=0,4763 Q=0,4811 Q=0,4811 | 30.09.19 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 45,68 G | 43,17G-4,15G-3,48G | 49,73 | 37,16 |
| US\$ 42,384 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 23,21 G | 23,03G | 35,3 | 17,78 |
| DKK 118,858 | 1 | 1 | 2017 J=16 | 2018 J=18 | 14.03.19 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 130,75 G | 131,5G-2,05G-1,5G-0,85G- 0,65G-G | 138,05 | 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 | 21.11.19 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 38,02 G | 38,24G-8,33G-8,91- 8,295G-8,89-8,66G | 51,83 | 36,56 |
| US\$ 184,112 | 1 zu je US\$ 1,6599999999999999 | 1 | 2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 21.11.19 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 35,3 G | 35,78G-5,47G-5,49G- 5,44G-5,7G-5,7G | 50,5 | 34,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 789,253 | | 1 | 2017 J=0,46 | 2018 J=0,46 | 20.06.19 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 15,31 G | 15,3G-5,3G-5,53G-5,53G-5,535G-5,465G | 18,16 | 14,48 |
| US\$ 49,773 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 67,47 G | 64,91G-4,92G-5,62G-7,02G-7,46G | 76,07 | 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 | 43,79 G | 43,69G-4,41G-3,98G | 47,53 | 27,76 |
| Yen 259,021 | | 4 | 2018 I=20 S=25 | 2019 I=20 | 27.09.19 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 14,1 G | 14,2G-4,2G-4,1G-4,1G-4,2G-4,2G | 14,5 | 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 | 18,69 G | 18,745G-8,075G-7,85G-7,98G-7,915G-7,97G | 19,94 | 15,51 |
| US\$ 562,589 | 1 zu je US\$ 1 | 1 | 2018 Q=0,78 Q=0,78 Q=0,86 Q=0,86 | 2019 Q=0,86 Q=0,86 Q=1,03 Q=1,03 | 18.10.19 | 06.04 | 850598 | US1491231015 | US1491231015 | Caterpillar Inc. | 1 | 118 G | 117G-7G-7G-7G-7,5G-9,5G-8,5G | 127,46 | 101,7 |
| 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 | 1,12 G | 1,108G-1,11G-1,11G-1,11G-1,111G-1,112G | 1,55 | 1,05 |
| US\$ 336,336 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 46,4 G | 46,4G-6,4G-6,4G-6,4G-7G-7,2G | 50,87 | 32,87 |
| US\$ 351,864 | 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 | 33,6 G | 32,8G-2,8G-2,8G-2,8G-3G-2,8G | 47,8 | 32,8 |
| US\$ 34,805 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 7,25 G | 7,05G-7,05G-7,05G-7,05G-6,9G-6,45G | 8,9 | 2,13 |
| kann.\$ 109,823 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 5,95 G | 5,9G-5,9G-5,9G-5,9G-6,05G-6,05G | 8,55 | 5,46 |
| US\$ 705,26 | 1 | 1 | | | | | | 881244 | US1510201049 | Celgene Corp. | 1 | 91,47 G | 91,71G-1,91G-1,91G-1,86G-1,86G-1,83G-2,58G | 92,58 | 54,51 |
| kann.\$ 181,148 | 1 | 1 | | | | | | A2JMGP | CA15116L1022 | CellCube Energy Storage Systems Inc. | 1 | 0,02 G | 0,0155G | 0,12 | 0,02 |
| Euro 298,673 | 1 | 1 | 2016 I=0,044 S=0,0423 | 2017 I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 40,82 G | 40,83G-0,83G-0,29G-0,03G-39,88G-9,78G | 41,66 | 21,86 |
| Euro 13,942 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad S.A. | 1 | 8,59 G | 8,36G | 21,62 | 8,36 |
| 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=0,0625 | 12.12.19 | | | A0YD8C | CA15135U1093 | Genovus Energy Inc. | 1 | 7,6 G | 7,65G-7,65G-7,65G-7,65G-7,6G-7,7G | 9,45 | 5,88 |
| US\$ 502,235 | 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 Q=0,2875 | 20.11.19 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 25,6 G | 25,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 27,86 | 23,88 |
| Yen 206 | | 4 | 2018 I=70 S=75 | 2019 I=75 | 27.09.19 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 185,1 G | 184,9G-4,8G-4,5G-4,5G-4,8G-4,8G | 208,89 | 172,58 |
| A\$ 722,409 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,1 G | 0,095G-0,095G-0,095G-0,095G-0,095G-0,095G | 0,12 | 0,07 |
| £ 5.818,449 | 1 | 1 | 2018 I=0,036 S=0,084 | 2019 I=0,015 | 10.10.19 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 0,8 G | 0,8026G-0,8232G-0,8394G | 1,6 | 0,69 |
| US\$ 1.090,769 | 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 Q=0,25 | 29.08.19 | | | 866405 | US1567001060 | CenturyLink Inc. | 1 | 10,94 G | 11,07G-1,062G-1,062G-1,062G | 14,41 | 8,7 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 325,421 | 1 | 1 | | 2019 Q=0,18 Q=0,18 | 24.09.19 | | | 892807 | US1567821046 | Cerner Corp. | 1 | 61,01 G | 60,63G-0,58G-0,58G-0,96G | 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 | 20,12 G | 20,18G-0,04G-0,06G-0,14G-0,18G | 22,14 | 19,61 |
| 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 Q=0,3 Q=0,3 | 14.11.19 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 42,71 G | 42,62G-2,62G-2,58G-2,57G-2,755G-1,965G | 48,6 | 33,9 |
| Euro 709,952 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 2,15 G | 2,129G-2,129G-2,131G-2,169G-2,181G-2,181G | 2,33 | 1,1 |
| kann.\$ 240,496 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 70 G | 69,4G | 72,5 | 57,49 |
| US\$ 1.307,183 | 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 | 35,58 G | 35,82G-5,795G-5,8G-5,84G-6,58G | 42,51 | 31,76 |
| US\$ 223,408 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 395,4 G | 393,5G-3,55G-3,05G-2,2G-4,35G | 396,5 | 244,47 |
| - 152,24 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 96,96 G | 96,26G-6,26G-6,26G-6,26G-6,66G-6,75G | 116,78 | 87,99 |
| US\$ 44,632 | 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 | 34,4 G | 34G-4G-4G-4G-5,6G-5,2G | 45,03 | 31,69 |
| £ 280,052 | 1 | 11 | 2017 I=0,011 S=0,022 | 2018 I=0,012 | 29.08.19 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 2,14 G | 2,155G-2,16G-2,155G-2,19G-2,195G-2,185G | 2,27 | 1,57 |
| US\$ 1.634,513 | 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 | 1,14 G | 1,1338G-1,134G-1,1546G-1,1324G-1,133G | 3,04 | 1,13 |
| US\$ 1.898,418 | 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 | 103,24 G | 102,56G-2,78G-2,78G-2,46G-2,32G-4,32G-4,36G | 116 | 93,5 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | 2017 J=0,3452 | 2018 J=0,306 | 02.07.19 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,71 G | 0,7128G-0,7116G-0,7107G-0,7107G-0,7123G | 0,81 | 0,63 |
| - 254,881 | 1 | 1 | | | | | | A0D80N | SG1Q42922142 | China Haida Ltd., (Glob.) | 1 | G | 0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G | | |
| 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 | 0,51 G | 0,52G-0,52G-0,51G-0,51G-0,51G-0,51G | 0,88 | 0,45 |
| 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 | 2,15 G | 2,22G-2,22G-2,22G-2,22G-2,223G-2,226G | 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 | 10,8 G | 10,8G-1,2G-1,2G-1,3G | 12,67 | 8,72 |
| H\$ 14.480,072 | 1 | 7 | | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | 0,02 G | 0,016G-0,016G-0,016G-0,016G-0,016G | 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 | 3,52 G | 3,54G-3,54G-3,54G-3,54G-3,54G-3,54G | 3,81 | 2,49 |
| H\$ 3.329,85 | 1 | 1 | 2018 I=0,22 J=0,73 | 2019 I=0,22 | 23.09.19 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,38 G | 1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 1,89 | 1,28 |
| H\$ 102,058 | 1 | 1 | 2018 I=1,1665 S=0,8902 | 2019 I=0,9739 | 28.08.19 | | | 909571 | US16941M1099 | China Mobile Ltd. ausgestellt von : Bank of New York, New York/N.Y. | 1 | 37,4 G | 37,6G-7,4G-7,4G-7,4G-7,4G-7,2G | 48,81 | 34,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 20.475,482 | 1 | 1 | 2018 I=1,826 S=1,391 | 2019 I=1,527 | 29.08.19 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 7,51 G | 7,546G-7,55G-7,526G- 7,48G-7,514G--7,57BZ- 7,46G | 9,75 | 7,1 |
| CNY 3.868,698 | | 1 | 2017 J=0,1 | 2018 J=0,18 | 28.05.19 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 0,77 G | 0,77G-0,765G-0,765G- 0,765G-0,765G-0,765G | 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 | 0,0275G-0,0275G- 0,0275G-0,028G-0,028G- 0,028G | 0,06 | 0,02 |
| H\$ 10.956,202 | 1 | 1 | 2018 I=0,4 S=0,5 | 2019 I=0,45 | 17.09.19 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 2,96 G | 3G-3G-3G-3G-3G | 3,45 | 2,68 |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | 2018 I=0,16 S=0,26 | 2019 I=0,12 | 06.09.19 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,53 G | 0,5156G-0,5146G- 0,5202G-0,515G-0,5202G- 0,5202G-0,5252G | 0,77 | 0,51 |
| H\$ 3.244,177 | 1 | 1 | 2018 I=0,09 S=0,03 | 2019 I=0,134 | 25.09.19 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 4,72 G | 4,84G-4,86G-4,82G-4,82G- 4,82G-4,82G | 5,08 | 2,61 |
| H\$ 6.930,939 | 1 | 1 | 2018 I=0,13 S=1,112 | 2019 I=0,144 | 25.09.19 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 4,1 G | 4,1G-4,1G-4,08G-4,08G | 4,18 | 3,1 |
| H\$ 4.810,444 | 1 | 1 | 2018 I=0,125 S=0,203 | 2019 I=0,2 | 04.10.19 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 1,06 G | 1,09G-1,09G-1,09G-1,09G- 1,1G-1,1G | 1,79 | 1,03 |
| 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 | 1,78 G | 1,76G-1,76G-1,76G-1,76G- 1,76G-1,76G-1,76G | 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 | 0,06 G | 0,0895G-0,0895G- 0,0895G-0,0895G-0,0895G | 0,13 | 0,04 |
| 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 | 0,91 G | 0,94G-0,94G-0,945G- 0,945G-0,94G-0,945G | 1,19 | 0,79 |
| 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 | | 4 | 2017 I=1,6 S=3,4 | 2018 I=2 S=4 | 25.04.19 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 436,6 G | 435,2G-4G-4,2G-4G-4,2G- 4,8G-4,8G | 497 | 324,1 |
| Yen 758 | | 4 | 2018 I=20 S=25 | 2019 I=25 | 27.09.19 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 13,1 G | 13,2G-3,2G-3,2G-3,2G- 3,2G-3,2G | 14,18 | 11,87 |
| Yen 559,686 | | 1 | 2018 I=31 S=55 I=48 | 2019 S=48 | 27.12.19 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 68 G | 68G-8G-7,5G-8G-8G-8G | 70,5 | 49,61 |
| US\$ 155,089 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 34,19 G | 34,4G-4,4G-4,4G-4,4G- 4,565G | 41,9 | 28,24 |
| US\$ 377,609 | 1 zu je US\$ 1 | | | 2019 Q=0,04 | 08.03.19 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 147,7 G | 149,16G | 174,61 | 128,18 |
| US\$ 101,457 | 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 Q=0,2 | 14.11.19 | | | 662718 | US1717981013 | Cimarex Energy Co. | 1 | 38,2 G | 36,8G | 63,4 | 33,6 |
| A\$ 323,727 | | 1 | 2018 I=0,7 S=0,86 | 2019 I=0,71 | 11.09.19 | | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 19,9 G | 19,6G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G | 32,01 | 17,92 |
| 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 Q=0,56 | 17.09.19 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 103 G | 103G-3G-3G-3G-3G | 107 | 65,26 |
| US\$ 104,571 | 1 | 1 | 2016 J=1,62 | 2017 J=2,05 | 08.11.18 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 241,3 G | 241,1G-1G-1G-1G-1G- 0,7G-2G | 246,8 | 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 | 0,92 G | 0,917G-0,919G-0,921G- 0,923G-0,92G | 1,08 | 0,88 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 58,325 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 50,5 G | 49,4G-9,4G-9,4G-9,4G-51,5G-2G | 52 | 26,94 |
| US\$ 4.280,733 | 1 | 7 | 2018 Q=0,33 Q=0,33 Q=0,35 Q=0,35 | 2019 Q=0,35 | 03.10.19 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 42,33 G | 41,935G-2,02G-2,02G-1,96G-2,235G-2,475G | 51,71 | 36,14 |
| H\$ 29.090,264 | 1 | 1 | 2018 I=0,15 S=0,26 | 2019 I=0,18 | 13.09.19 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 1,13 G | 1,12G-1,12G-1,13G-1,13G-1,13G-1,13G | 1,35 | 0,97 |
| US\$ 1.250 | | 1 | 2018 | 2019 | 01.08.19 | | | A1Z494 | US172967JZ57 | Citigroup Inc., Kurs in Prozent, (Glob.) | 1000 | 102 G | 101,12G-1,58G | 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 | 62,52 G | 62,38G-2,37G-2,37G-2,36G-3,76G-4,07G | 65,53 | 44,59 |
| US\$ 1.250 | | 1 | 2018 | 2019 | 13.11.19 | | | A1HKAY | US172967GR68 | -, Kurs in Prozent, (Glob.) | 1000 | 102,28 G | 102,1G-2,52G | 103,02 | 88,67 |
| Yen 320,354 | | 4 | 2018 I=10 S=10 | 2019 I=12 | 27.09.19 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 4,46 G | 4,46G-4,46G-4,46G-4,46G-4,46G-4,46G | 5,05 | 3,9 |
| 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 | 90,75 G | 90,51G-0,5G-0,41G-0,41G-0,51G | 96,15 | 80,51 |
| - 909,301 | | 1 | 2018 I=0,06 S=0,14 | 2019 I=0,06 | 23.08.19 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 6,6 G | 6,85G-6,9G-6,7G-6,7G-6,75G-6,75G | 6,9 | 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 | 0,07 G | 0,0745G | 0,24 | 0,07 |
| £ 151,359 | 1 | 8 | 2017 I=0,21 S=0,42 | 2018 I=0,22 S=0,44 | 10.10.19 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 16,4 G | 16,32G-6,62G-6,55G-6,54G-6,61G | 18,51 | 13,26 |
| US\$ 279,648 | 1 | 2 | | | | | | A2DPXW | US18914U1007 | Cloudera Inc. | 1 | 7,99 G | 7,723G-7,724G-7,716G-7,715G-7,824G-7,902G | 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 | 9,1 G | 9,05G-9,05G-9,05G-9,05G-9,05G-9,05G | 10,87 | 8,96 |
| US\$ 358,092 | 1 | 1 | 2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2019 Q=0,75 Q=0,75 Q=0,75 | 09.09.19 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 190,02 G | 189,64G-9,64G-9,64G-9,2G-4,66G-4,12G | 201,85 | 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 Q=0,3825 | 31.10.19 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 57 G | 57G-7G-7G-7G-6,5G-7G | 59,54 | 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 | 9,46 G | 9,476G-9,476G-9,502G-9,514G-9,622G-9,638G | 10,05 | 7,45 |
| H\$ 10,121 | 1 | 1 | 2018 | 2019 | 11.09.19 | | | 631636 | US1261321095 | CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 136 G | 132G-2G-2G-2G-6G-7G | 170 | 124,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------|---|---|--|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 44.647,457 | 1 | 1 | 2018 I=0,3 S=0,4 | 2019 I=0,33 | 12.09.19 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,35 G | 1,3495G-1,3565G-1,357G-1,358G-1,359G | 1,7 | 1,19 |
| Euro 686,618 | | 1 | 2017 J=0,84 S=0,2064 | 2018 J=0,89 | 26.04.19 | | | 916594 | FR0000120222 | CNP Assurances S.A. | 1 | 17,76 G | 17,71G-7,89G-8,01G-8,12G-8,06G | 21,48 | 16,14 |
| US\$ 187,563 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 6,75 G | 6,55G-6,55G-6,55G-6,55G-6,65G-6,55G | 11,8 | 5,44 |
| £ 2.391,009 | 1 | 1 | 2017 S=0 | 2019 I=0,004 | 10.10.19 | | | A0EALE | GB00B07KD360 | Cobham PLC | 1 | 1,8 G | 1,791G-1,8205G-1,8175G-1,822G-1,8215G | 1,87 | 1,07 |
| A\$ 724 | | 1 | 2018 I=0,21 S=0,26 | 2019 I=0,25 | 27.08.19 | | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.) | 1 | 6,28 G | 6,195G-6,227G-6,231G-6,237G-6,246G-6,243G | 6,84 | 4,89 |
| sfrs 369,286 | 1 zu je sfrs 6,7000000000000002 | 1 | | 2018 J=2,57 | 04.07.19 | | | A1T7B9 | CH0198251305 | Coca-Cola HBC AG | 1 | 27,89 G | 27,69G-7,89G-7,88G-7,69G | 34,22 | 26,79 |
| A\$ 57,815 | | 7 | 2017 I=1,4 S=1,6 | 2018 I=1,55 S=1,75 | 19.09.19 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 128 G | 131G-1G-1G-1G-1G-1G-1G | 139,44 | 103,2 |
| kann.\$ 153,225 | 1 | 1 | | | | | | A2PEH6 | CA19200Q1000 | Codebase Ventures Inc. | 1 | 0,02 G | 0,017G-- | 0,04 | 0,01 |
| US\$ 222,163 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 4,32 G | 4,406G-4,356G-4,394G-4,388G | 5,44 | 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 | 129 G | 129G-8,8G-9,2G-9,4G-9,2G | 130,2 | 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 | 45,72 G | 44,91G-4,905G-4,865G-4,9G-6,265G | 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 | 54,87 G | 54,53G-4,53G-4,53G-4,53G-4,24G-4,19G | 66,03 | 50,67 |
| 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 Q=0,43 | 22.10.19 | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 60,76 G | 61,09G-1,08G-1,08G-1,04G-0,89G-1,01G-1,17G | 68,58 | 51,25 | |
| DKK 198 | | 10 | 2017 I=5 S=11 | 2018 I=5 | 06.05.19 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 105,8 G | 105,8G-5,6G-5,75G-5,95G-5,95G-5,9G | 113,45 | 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 | 41,15 G | 40,75G-0,76G-0,71G-0,71G-1,05G-1,175G | 42,45 | 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 | 58,5 G | 58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G | 77,43 | 52,33 |
| 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 | 48,77 G | 48,785G-8,935G-8,855G-9,08G | 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 | 37,6 G | 37,565G-7,875G-8,36G | 38,36 | 28,41 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 102,65 G | 102,6G-3,5G-3,8G | 118,35 | 84,24 |
| £ 1.586,407 | 1 | 10 | 2017 I=0,123 S=0,254 | 2018 I=0,131 | 20.06.19 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 22,35 G | 22,27G-2,32G-2,27G- 2,49G-2,45G | 23,8 | 18 |
| Yen 141 | | 4 | 2018 I=30 S=30 | 2019 I=35 | 27.09.19 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 25,77 G | 26,12G-6,12G-6,065G- 6,07G-6,105G | 26,12 | 20,73 |
| US\$ 486,603 | 1 zu je US\$ 5 | 6 | 2018 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | 2019 Q=0,2125 Q=0,2125 | 31.10.19 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 24,4 G | 24,2G-4,2G-4,2G-4,2G- 4,4G-4,6G | 28,14 | 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 | 0,039G-0,039G-0,039G- 0,039G-0,039G-0,039G | 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 Q=0,42 | 16.10.19 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 49,14 G | 48,115G-8,235G-8,27G- 9,235G | 62,22 | 44,88 |
| 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 Q=0,74 | 12.11.19 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 81,36 G | 81,39G-1,33G-1,27G- 1,27G-2,14G | 86,77 | 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 Q=0,75 Q=0,75 | 07.11.19 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 176,86 G | 176,56G-6,42G-6,42G- 6,42G-4,64G | 191,66 | 131,24 |
| £ 1.983,514 | 1 | 4 | 2018 I=0,0131 S=0,031 | 2019 I=0,014 | 05.09.19 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,1 G | 2,095G-2,088G-2,106G- 2,098G-2,082G-2,094G | 2,15 | 1,32 |
| A\$ 1.621,551 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,35 G | 0,336G-0,338G-0,338G- 0,338G-0,338G-0,338G | 0,38 | 0,24 |
| Euro 59,243 | | 1 | 2017 J=0,56 | 2018 J=0,56 | 15.05.19 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 26,88 G | 26,76G-6,78G-6,88G- 6,82G-6,68G-6,68G-6,6G | 29,74 | 23,76 |
| Euro 21,329 | | 1 | | 2016 J=1 J=1 | 27.04.17 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 30,35 G | 30,3G | 36,35 | 28,3 |
| 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 Q=0,2 | 14.11.19 | | | 850808 | US2193501051 | Corning Inc. | 1 | 26,3 G | 26,3G-6,3G-6,425-6,3G- 6,3G-6,66G-6,805G | 31,06 | 24,3 |
| 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 | 43,65 G | 43,8G-3,8G-3,9G-3,7G- 3,8G-3,85G-3,75G | 49,65 | 40,35 |
| H\$ 3.113,125 | 1 | 1 | 2018 I=0,173 S=0,158 | 2019 I=0,148 | 12.09.19 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,71 G | 0,695G-0,695G-0,695G- 0,695G-0,695G | 1,04 | 0,69 |
| - 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- 0,042G-0,042G-0,042G | 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 Q=0,65 | 29.08.19 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 272,3 G | 271,2G-1G-2,05G-2,05G- 2,1G-69,85G-70,45G | 276,55 | 174,58 |
| US\$ 111,98 | 1 | 10 | | | | | | A2PBX0 | US22304C1009 | Covetrus Inc. | 1 | 9,4 G | 8,95G | 34,7 | 8,95 |
| Euro 87,142 | | 1 | 2017 J=4,5 | 2019 J=4,6 | 13.05.19 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 101,5 G | 101,5G-1,4G-0,9G-0,3G- 0,3G-0,3G | 101,5 | 81,45 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 2017 | | | | | | | | | | | |
| Euro 9.013,868 | | 1 | 2016 | 2017 | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,7 G | 0,695G-0,695G-0,695G-0,695G-0,695G | 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 | 11,53 G | 11,495G-1,65G-1,755G-1,815G-1,805G | 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 | 12,3 G | 12,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 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 | 0,05 G | 0,0498G-0,0502G-0,0517G-0,0504G-0,0506G-0,0506G | 0,06 | 0,04 |
| kann.\$ 547,198 | 1 | 1 | 2018 | 2019 Q=0,01 Q=0,01 Q=0,01 | 12.09.19 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 3,32 G | 3,294G-3,3105G-3,3015G-3,289G-3,3655G | 305 | 2,15 |
| Euro 792,429 | 1 | 1 | 2018 I=0,196 S=0,524 | 2019 I=0,2 | 05.09.19 | | | 864684 | IE0001827041 | CRH PLC | 1 | 31,4 G | 31,42G-1,62G-1,57G-1,83G-1,85G | 32,19 | 22,61 |
| sfrs 52,91 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | 42,4 | 31,2 |
| £ 128,889 | 1 | 1 | | 2019 I=0,395 | 22.08.19 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 54,45 G | 54,6G | 59,99 | 49,7 |
| kann.\$ 336,151 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 7,95 G | 7,41G | 20,45 | 7,02 |
| US\$ 20,7 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | CrowdStrike Holdings Inc | 1 | 44,6 G | 41,6G | 89,9 | 41,6 |
| A\$ 453,859 | | 7 | 2017 I=1,005 S=1,2782 | 2018 I=1,2032 S=1,4545 | 10.09.19 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 152,76 G | 149,66G-51,98G-1,98G-1,98G-1,94G-2,02G-1,98G | 153,38 | 112,17 |
| A\$ 491,454 | | 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 | 2,52 G | 2,56G-2,56G-2,56G-2,58G-2,58G-2,58G-2,58G | 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 Q=0,24 | 27.11.19 | | | 865857 | US1264081035 | CSX Corp. | 1 | 61,73 G | 61,53G-1,49G-1,49G-2,34G | 71,48 | 53,08 |
| US\$ 57,979 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 0,69 G | 0,681G-0,681G-0,6805G-0,681G-0,681G-0,687G | 1,2 | 0,56 |
| US\$ 553,498 | 1 | 4 | | | | | | A0BK6U | US22943F1003 | Ctrip.com International Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 26,6 G | 26,2G-6,2G-6,2G-6,2G-7G-7G | 40,54 | 18,4 |
| US\$ 157,786 | 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 Q=1,311 | 13.11.19 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 152 G | 152G-2G-2G-2G-5G-4G | 157 | 113,45 |
| US\$ 1.300,497 | 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 | 23.10.19 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 59,45 G | 59,17G-9,13G-8,82G-8,89G-9,53G | 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 | 55,5 G | 55,3G-5,4G-5,1G-4,8G-4,9G-5,1G | 57,6 | 32,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=32 S=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 | 48,2 G | 48,6G-8,6G-8,6G-8,6G-8,4G-8,6G | 48,6 | 29,7 |
| Yen 324,24 | | 4 | 2018 I=32 S=32 | 2019 I=32 | 27.09.19 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 23 G | 23G-3G-3G-3G-3G-3G | 23,8 | 17,61 |
| Yen 709,011 | | 4 | 2018 I=35 S=35 | 2019 I=35 | 27.09.19 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 56 G | 54,5G-4G-4G-4G-4G-4G | 61,44 | 27,54 |
| Yen 293,114 | | 4 | 2018 I=70 S=90 | 2019 I=80 | 27.09.19 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 118 G | 119G-9G-9G-9G-9G-9G | 123 | 90,72 |
| £ 210,347 | 1 | 10 | | 2018 I=0,073 | 06.06.19 | | | A2PFHV | GB00BJQZC279 | Daily Mail and General Trust PLC | 1 | 9,55 G | 9,59G | 9,6 | 7,25 |
| Yen 666,238 | | 4 | 2018 I=50 S=64 | 2019 I=55 | 27.09.19 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 29,4 G | 30G-0G-0G-0G-0G-0G | 30,4 | 23,27 |
| Yen 1.699,379 | | 4 | 2018 I=12 S=9 | 2019 I=13 | 27.09.19 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 3,97 G | 4,065G-4,068G-4,06G-4,066G-4,068G | 4,71 | 3,56 |
| DKK 42,2 | | 1 | 2017 J=0 | 2018 J=2 | 12.04.19 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 13,35 G | 13,21G-3,27G-3,43G-3,53G-3,63G-3,45G | 14,71 | 10,51 |
| 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 Q=0,17 Q=0,17 | 26.09.19 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 124,44 G | 123,78G-3,74G-3,74G-4,04G-3,3G-3,48G | 133,5 | 85,34 |
| Euro 686,074 | 1 | 1 | 2017 J=1,9 | 2018 J=1,94 | 07.05.19 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 72,4 G | 72,14G-1,12C-1,02-1,52G-1,88G-2,38G | 82,18 | 60,58 |
| DKK 862,185 | | 1 | 2017 J=10 | 2018 J=8,5 | 19.03.19 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 12,82 G | 12,785G-3,105G-3,175G-3,095G | 18,04 | 11,45 |
| US\$ 123,1 | 1 | 6 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=0,88 Q=0,88 | 09.10.19 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 97,5 G | 99G-9G-8,5G-9G-9,5G-9G | 115,94 | 85,35 |
| Euro 8,349 | | 1 | 2017 J=15,3 | 2018 J=21,2 | 22.05.19 | | | 852361 | FR0000121725 | Dassault Aviation S.A. | 1 | 1.222 G | 1197G | 1.479 | 1.105 |
| Euro 262,928 | | 1 | 2017 J=0,58 | 2018 J=0,65 | 29.05.19 | | | 901295 | FR0000130650 | Dassault Systemes SE | 1 | 136 G | 135,75G-5G-4,9G-5,45G | 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 | 8,06 G | 7,965G-7,99G-7,945G-7,945G-7,945G-7,985G | 9,2 | 7,29 |
| US\$ 160,3 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 51,86 G | 52,5G-2,46G-2,43G-2,42G-2,47G-3,13G | 57,14 | 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 | 16,15 G | 16,225G-6,2G-6,145G-6,145G-6,16G-6,17G | 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 | 79,32 G | 79,36G-9,54G-80,22G-0,36G-0,4G | 80,4 | 64,65 |
| £ 103,945 | 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 | 2,34 G | 2,325G-2,36G-2,375G-2,385G-2,325G-2,325G | 5,33 | 2,25 |
| US\$ 91,894 | 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 | 1,09 G | 1,07G-1,07G-1,07G-1,07G-1,07G-1,08G | 4,39 | 0,68 |
| £ 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 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| US\$ 314,873 | 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 Q=0,76 | 27.09.19 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 155,04 G | 156,38G-6,58G-6,68G | 156,94 | 119,14 |
| A\$ 695,996 | | 7 | | | | | | A1CV94 | AU000000DLC0 | Delecta Ltd., (Glob.) | 1 | G | 0,0025G-0,0025G- 0,0025G-0,002G-0,002G- 0,002G-0,002G | | |
| DKK 245,287 | | 1 | 2017 J=0 | 2018 J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 22,9 G | 22,9G-2,9G-2,88G-2,71G- 2,66G | 31,42 | 21,39 |
| US\$ 469,661 | 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 | 0,91 G | 0,8877G-0,8878G- 0,8868G-0,8867G-0,887G | 2,33 | 0,83 |
| Yen 88,556 | | 4 | 2018 I=60 S=60 | 2019 I=60 | 27.09.19 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 25,4 G | 25G-5G-5G-5G-5G-5G | 27,78 | 22,46 |
| Yen 787,945 | | 4 | 2018 I=70 S=70 | 2019 I=70 | 27.09.19 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 39,4 G | 39G-9G-9G-9G-9G-9G | 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 | 48,99 G | 48,73G-8,84G-8,84G- 8,84G-9,07G | 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 | 30,6 G | 31G-1G-0,8G-0,8G-1G-1G | 41,91 | 28,42 |
| £ 111,663 | 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 | 41,24 G | 40,92G-0,92G-0,88G-0,7G- 1,06G-1,04G | 41,24 | 30,6 |
| US\$ 404,2 | 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 Q=0,09 | 12.12.19 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 18,37 G | 17,558G-7,542G-7,508G- 7,794G | 31,37 | 17,51 |
| Euro 1,949 | | 1 | | | | | | A2AEBQ | BE0974290224 | DEXIA S.A. | 1 | 1,76 G | 1,755G-1,595G-1,625G- 1,635G-1,635G-1,605G | 4,36 | 1,36 |
| £ 2.353,904 | 1 | 7 | 2017 I=0,249 S=0,404 | 2018 I=0,261 S=0,4247 | 08.08.19 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 36,24 G | 36,175G-5,9-5,985G- 6,27G-6,255G | 40,15 | 29,86 |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 41,18 G | 40,73G-1,13G-1,13G- 1,48G | 44,32 | 19,31 |
| US\$ 137,694 | 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 | 4,87 G | 4,7455G-4,773G-4,762G- 4,7465G-4,809G-4,8305G | 11,07 | 4,44 |
| US\$ 105,764 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 3,22 G | 3,22G-3,22G-3,22G-3,22G- 3,22G-3,16G | 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 | 99,15 G | 98,6G-7,95G-6,7G-6,1G- 6,1G-6,35G-6,35G | 109,5 | 69,1 |
| H\$ 1.670,978 | 1 | 1 | 2017 J=0 | 2018 J=0,031 J=0,031 | 13.09.19 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,47 G | 0,458G-0,47G-0,47G- 0,47G-0,47G | 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 | 3,34 G | 3,338G-3,364G-3,367G- 3,367G-3,355G | 4,29 | 3,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 Q=0,44 | 20.11.19 | | A0MUJES | US2547091080 | Discover Financial Services | 1 | 71 G | 70,5G-0,5G-0,5G-0,5G-1,5G-2G | 83,18 | 50,79 | |
| US\$ 157,849 | 1 | 1 | | | | | A0Q90G | US25470F1049 | Discovery Inc. | 1 | 25,2 G | 24,6G-4,6G-4,6G-4,6G-5,2G-5G | 29,2 | 21,09 | |
| US\$ 360,554 | 1 | 1 | | | | | A0Q90J | US25470F3029 | - | 1 | 23,4 G | 23,2G-3,2G-3,2G-3,2G-3,4G-3,2G | 26,8 | 19,57 | |
| US\$ 231,529 | 1 | 1 | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 31,6 G | 31G-1G-1G-1G-1,6G-1,2G | 38,68 | 21,42 | |
| Euro 622,456 | 1 | 1 | 2016 J=0,21 | 2017 J=0,18 | 13.07.18 | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. (Glob.) | 1 | 0,45 G | 0,4203G-0,448G-0,4499G-0,4421G-0,4418G-0,4419G | 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 | 1,55 G | 1,5375G-1,5515G-1,594G-1,601G | 1,72 | 1,11 | |
| nkr 1.604,367 | 1 | 1 | 2017 J=7,1 | 2018 J=8,25 | 02.05.19 | | 939940 | NO0010031479 | DNB ASA, (Glob.) | 1 | 15,59 G | 15,6G-5,775G-5,875G-5,875G-5,93G-5,93G-5,875G | 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 | 85,5 G | 84,9G-5,6G-5,9G-6,8G-6,5G | 89,3 | 69,3 | |
| US\$ 237,579 | 1 | 2 | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 105,86 G | 104,3G-4,24G-4,16G-4,52G-4,68G | 105,86 | 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 | 73,47 G | 73,48G-3,47G-3,42G-3,41G-3,45G | 74,45 | 58,91 | |
| US\$ 24,108 | 1 | 2 | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 14,27 G | 13,828G | 38,32 | 13,8 | |
| 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 | 91,5 G | 91,5G-1,5G-1,5G-1,5G-2G-2,5G | 92,5 | 60,59 | |
| Yen 61,989 | 1 | 4 | 2017 J=90 | 2018 J=90 | 27.03.19 | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 30,2 G | 30,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 31,6 | 25,62 | |
| A\$ 594,703 | 1 | 7 | 2017 I=0,065 I=0,065 S=0,14 | 2018 I=0,14 S=0,14 | 03.09.19 | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 4,86 G | 4,82G-4,84G-4,86G-4,86G-4,86G-4,86G | 4,96 | 3,92 | |
| - 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 | 34,8 G | 34,6G-4,6G-4,6G-4,6G-4,8G-5G | 38 | 30,5 | |
| £ 396,413 | 1 | 1 | 2018 I=0,056 S=0,085 | 2019 I=0,064 | 19.09.19 | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 3,49 G | 3,524G-3,478G-3,538G-3,526G-3,538G-3,538G | 4,75 | 2,77 | |
| ZAR 20,915 | 1 zu je ZAR 1 | 7 | 2017 I=0,0414 | 2018 | 26.09.19 | | A0MXRT | US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,06 G | 3,88G-4,04G-4,04G-4,04G-4,12G-4,06G | 4,6 | 1,47 | |
| US\$ 251,707 | 1 | 10 | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 16,71 G | 16,444G-6,434G-6,42G | 23,31 | 15,54 | |
| DKK 241,527 | 1 | 1 | 2017 J=2 | 2018 J=2,25 | 18.03.19 | | A0MRDY | DK0060079531 | DSV Panalpina A/S, junge | 1 | 85,78 G | 85,02G-5,06G-5,1G-5,26G-6,54G-5,42G | 92,76 | 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 G | 114G-4G-4G-4G-5G-5G | 122,14 | 94,21 | |
| US\$ 728,601 | 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. | 1 | 84,97 G | 85,44G-5,4G-5,33G-4,92G | 88,39 | 72,63 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| US\$ 261,962 | 1 | 4 | 2017 Q=0,18 Q=0,19 Q=0,19 Q=0,19 | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 03.12.19 | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 24,31 G | 23,625G-3,625G-3,6G-3,6G-3,6G-4,69G | 60,51 | 23,6 | |
| sfrs 0,325 | 1 | 1 | | | | | A2JCKK | CH0396131929 | Dynastar AG | 0 | 1 G | 1G | 1 | 1 | |
| US\$ 239,814 | 1 | 10 | 2017 | 2018 Q=0,14 Q=0,14 Q=0,14 | 16.08.19 | | A1CZ84 | US2692464017 | E*TRADE Financial Corp. | 1 | 36,98 G | 36,265G-6,265G-6,265G-6,19G-6,235G-6,845G | 45,41 | 32,15 | |
| US\$ 73,156 | 1 | 10 | 2018 I=75 S=75 | 2019 I=82,5 | 27.09.19 | | A2APYV 887942 | MHY2187A1432 JP3783600004 | Eagle Bulk Shipping Inc. East Japan Railway Co., (Glob.) | 1 1 | 3,98 G 83 G | 3,98G-4G-4G-4G-3,96G 82G-2G-1,5G-1,5G-2G-2G | 5,14 89,16 | 3,35 75,53 | |
| Yen 381,822 | 1 | 4 | | | | | | | | | | | | | |
| US\$ 136,943 | 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 | 65,49 G | 65,61G-5,61G-5,56G-5,56G-5,56G-6,2G-6,14G | 75,66 | 55,22 | |
| US\$ 43,015 | 1 zu je US\$ 2,5 | 1 | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 2,18 G | 2,202G-2,202G-2,198G-2,199G-2,207G-2,217G | 3,31 | 1,72 | |
| £ 397,208 | 1 | 10 | 2016 J=0,409 | 2017 J=0,586 | 28.02.19 | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 14,4 G | 14,355G-4,685G-4,79G-4,785G | 15,81 | 9,48 | |
| Yen 101,987 | 1 | 1 | 2018 I=30 S=30 | 2019 I=30 | 26.06.19 | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 25,2 G | 25,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 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 | 35,05 G | 34,785G-5,02G-5,095G | 37,39 | 23,95 | |
| Euro 153,865 | 1 | 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 | 18,92 G | 18,9G-8,9G-8,62G-8,86G-8,83G-8,79G | 19,77 | 17,29 | |
| US\$ 287,752 | 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 | 173,5 G | 173,5G-3,4G-3,38G-3,36G-1,78G | 189,7 | 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\$ 358,09 | 1 | 1 | 2018 Q=0,605 Q=0,605 Q=0,605 Q=0,6125 | 2019 Q=0,6125 Q=0,6125 Q=0,6125 | 27.09.19 | | 887629 | US2810201077 | Edison International | 1 | 62,5 G | 63G-3G-2,5G-2,5G-3G-3G | 69,41 | 46,44 | |
| Euro 3.656,538 | 1 | 1 | 2017 J=0,19 | 2018 J=0,19 | 13.05.19 | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A., (Glob.) | 1 | 3,5 G | 3,544G-3,532G-3,515G-3,507G-3,526G-3,524G | 3,64 | 2,96 | |
| Euro 872,308 | 1 | 1 | 2017 J=0,06 | 2018 J=0,07 | 08.05.19 | | A0Q249 | ES0127797019 | EDP Renováveis S.A., (Glob.) | 1 | 9,71 G | 9,56G-9,69G-9,74G-9,8G-9,79G | 10,2 | 7,62 | |
| kann.\$ 140,287 | 1 | 1 | | | | | A14RFU | CA28201L1013 | Eestor Corp. | 1 | G | 0,012G-0,012G-0,012G-0,012G-0,0005G-0,0005G | 0,1 | | |
| £ 437,91 | 1 | 10 | | | | | A0LGQR | GB00B1L8B624 | EI Group PLC | 1 | 3,19 G | 3,194G-3,198G-3,206G-3,206G-3,208G-3,208G | 3,21 | 1,98 | |
| US\$ 36,828 | 1 | 10 | | | | | A2JN5Y | US28249H1041 | Eidos Therapeutics Inc. | 1 | 31,76 G | 32,435G | 43,93 | 9,98 | |
| Euro 98 | 1 | 1 | 2017 J=2,4 | 2018 J=2,4 | 21.05.19 | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 94,64 G | 94,74G-4,7G-4,16G-3,8G-3,74-3,58G | 96,06 | 71,62 | |
| Yen 296,567 | 1 | 4 | 2018 I=70 S=80 | 2019 I=80 | 27.09.19 | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 45,4 G | 45,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 75,52 | 42,99 | |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 158,802 Euro 11,5 | 1 | 1 | | | | | | A2PA9H A1C4HF | CA2849025093 LU0538936351 | Eldorado Gold Corp. Electrawinds SE, (Glob.) | 1 1 | 7 G 0,01 G | 7G 0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G | 8,92 0,01 | 2,24 |
| 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 | 9,24 G | 9,22G-9,264G-9,168G- 9,132G-9,094G | 15,05 | 9,09 |
| US\$ 297,261 | 1 | 4 | | | | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 85,38 G | 85,38G-5,35G-5,32G- 6,41G | 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 | 11,43 G | 11,38G-1,385G-1,575G- 1,58G-1,51G-1,54G | 13,16 | 9,72 |
| US\$ 965,433 | 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 | 97 G | 97,5G-7,5G-7G-7G-7G | 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 | 75,9 G | 76,7G-6,6G-5,7G-5,8G- 5,4G-6,2G | 79,5 | 57,3 |
| Euro 167,335 | | 1 | 2017 J=1,65 | 2018 J=1,75 | 04.04.19 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 48,69 G | 48,33G-9,23G-8,54G- 8,47G-8,32G-8,34G | 49,23 | 35,54 |
| A\$ 323,212 | | 7 | | | | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 1,18 G | 1,16G-1,16G-1,17G-1,17G- 1,17G-1,17G | 1,78 | 0,97 |
| US\$ 615,101 | 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 | 61,4 G | 61,51G-1,47G-1,55G- 2,27G-2,28G | 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 | 20,29 G | 20,39G-0,3G-0,38G-0,51G- 0,5G | 27,15 | 19,03 |
| kann.\$2.023,849 | 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 | 32,38 G | 32,25G-2,24G-2,2G-2,21G- 2,255G-2,32G | 33,84 | 26,84 |
| kann.\$1.346,354 | 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 | 3,7 G | 3,64G-3,64G-3,64G-3,64G- 3,62G | 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 | 23,51 G | 23,56G-3,64G-3,37G- 3,43G-3,43G-3,51G-3,51G | 24,04 | 19,82 |
| US\$ 226,182 | 1 | 1 | | | | | | A1XE6M | IE00BJ3V9050 | Endo International PLC | 1 | 4,22 G | 3,399G-3,399G-3,399G- 3,399G-4,183G-4,116G | 10 | 1,8 |
| 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 | 6,77 G | 6,758G-6,775G | 6,88 | 5,02 |
| A\$ 517,725 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,11 G | 0,108G-0,108G-0,108G- 0,108G-0,108G-0,108G- 0,108G | 0,18 | 0,1 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 230,857 | 1 | 1 | 2018 | 2019 | 27.09.19 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 5,55 G | 5,45G-5,45G-5,45G-5,45G-5,45G | 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 | 14,91 G | 15,065G-4,835G-4,765G-4,765G | 15,22 | 12,27 |
| Euro 3.634,185 | | 1 | 2018 I=0,42 S=0,41 | 2019 I=0,43 | 23.09.19 | 033 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 13,77 G | 13,812G-3,846G-3,87G | 16,01 | 12,8 |
| US\$ 198,83 | 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 | 104 G | 106G-6G-5G-5G-6G-6G | 108 | 72,18 |
| kann.\$ 110,702 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 1,32 G | 1,292G-1,296G-1,296G-1,302G-1,304G-1,296G | 1,75 | 0,81 |
| US\$ 44,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,19 G | 0,17G-0,17G-0,172G-0,172G-0,187G-0,178G | 0,26 | 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 Q=0,2875 | 16.10.19 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 58,5 G | 57,5G-7,5G-7,5G-7,5G-7G-8G-8,5G | 95,17 | 57 |
| 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 Q=0,03 | 07.11.19 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 8,7 G | 8,55G-8,55G-8,55G-8,55G-8,55G-8,35G | 19,03 | 8,2 |
| 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 Q=0,39 | 22.08.19 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 131 G | 129G-9G-9G-9G-9G-30G | 133,86 | 80,09 |
| US\$ 84,819 | 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 | 20.08.19 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 512,6 G | 514,3G-4,3G-3,6G-3,6G-3,6G-5,9G | 531,6 | 301,1 |
| nkr 3.338,661 | | 1 | 2018 Q=1,9311 Q=1,9632 Q=1,9822 Q=2,2745 | 2019 Q=2,3347 Q=0,26 | 18.11.19 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 16,31 G | 16,175G-6,375G-6,445G-6,445G-6,47G | 21,2 | 14,48 |
| US\$ 370,853 | 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 Q=0,5675 | 27.09.19 | | | 985334 | US29476L1070 | Equity Residential | 1 | 78,5 G | 78,5G-8,5G-8,5G-8,5G-8,5G-9G | 80 | 54,93 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 26,636 | | 1 | 2017 J=2,3 | 2018 J=0,6 J=0,2571 | 29.05.19 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 45,56 G | 45,27G-6,64G | 71,74 | 36,65 |
| Euro 429,8 | 1, 5, 10 | 1 | 2015 J=0,5 | 2017 J=1,2 | 29.05.18 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 30,25 G | 30,18G-0,18G-0,54G- 1,03G-1,3G-1,36G-1,36G- 1,27G | 36,97 | 27,93 |
| H\$ 1.887,212 | 1 | 7 | 2014 I=0,015 | 2015 | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,18 G | 0,182G-0,182G-0,182G- 0,182G-0,182G-0,182G | 0,22 | 0,12 |
| Euro 436,07 | | 1 | 2017 J=1,53 J=0,0024 | 2018 J=2,04 | 21.05.19 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 134,5 G | 134,45G-4,5G-3,85G-3,1G- 2,75G | 136,9 | 95,84 |
| Euro 138,052 | | 4 | 2017 J=1,22 | 2018 J=1,31 | 27.09.19 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 50,58 G | 50,42G-0,94G-1G-0,98G | 67,36 | 44,89 |
| Euro 200,714 | | 1 | | 2018 J=0,04 | 17.06.19 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 2,71 G | 2,705G-2,7G-2,715G- 2,72G-2,71G-2,715G | 3,79 | 2,67 |
| US\$ 120,184 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 53,8 | 51,13G | 63,48 | 44,5 |
| Euro 3.709,162 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias S.A. | 1 | 0,86 G | 0,8605G-0,8605G- 0,8675G-0,8675G- 0,8775G-0,8705G | 0,9 | 0,47 |
| Euro 17,779 | | 1 | 2017 J=2,4 | 2018 J=2,88 | 03.07.19 | | 12.01 | 910251 | FR0000038259 | Eurofins Scientific S.E. | 1 | 414,8 G | 412,8G-5G-3,4G-4,2G- 7,8G-9,4G | 467,8 | 294 |
| A\$ 600,992 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,05 G | 0,0506G-0,0506G- 0,0506G-0,0506G-0,051G- 0,051G | 0,13 | 0,05 |
| Euro 232,775 | | 7 | 2016 J=1,21 | 2017 J=1,27 | 20.11.18 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 18,1 G | 18,025G-8,085G-8,23G- 8,3G-8,31G | 18,93 | 14,94 |
| US\$ 49,662 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 16 G | 15,6G | 27,78 | 13,66 |
| US\$ 40,74 | 1 | 1 | 2018 Q=1,3 Q=1,3 Q=1,3 Q=1,4 | 2019 Q=1,4 Q=1,4 | 03.09.19 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 224 G | 224G-4G-4G-4G-6G | 244 | 178,65 |
| US\$ 323,602 | 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 Q=0,535 | 19.09.19 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 76 G | 76,5G-6,5G-6,5G-6,5G- 6,5G-7G | 78,5 | 55,33 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | 2016 J=0,47 | 2017 J=0,47 | 23.01.19 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 15,92 G | 15,94G-5,92G-5,88G- 5,88G-5,88G | 16,28 | 12,58 |
| A\$ 1.701,368 | | 7 | 2017 I=0,035 S=0,04 | 2018 I=0,035 S=0,06 | 26.08.19 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,44 G | 2,497G-2,511G-2,493G- 2,511G-2,526G-2,521G | 3,3 | 1,83 |
| US\$ 1.451,908 | 1 | 1 | 2018 I=0,13 I=0,4 I=0,25 S=0,4 | 2019 I=0,35 | 15.08.19 | | | A1JMT9 | GB00B71N6K86 | Evraz PLC | 1 | 4,36 G | 4,343G-4,52G-4,431G- 4,418G-4,414G | 7,91 | 4,34 |
| Euro 20 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group SE, (Glob.) | 1 | 6,5 G | 6,75G | 7,1 | 5,55 |
| US\$ 301,767 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 14,93 G | 14,578G-4,576G-4,556G- 4,564G-4,854G | 22,24 | 14,56 |
| US\$ 971,584 | 1 | 1 | 2018 Q=0,345 Q=0,345 Q=0,345 Q=0,345 | 2019 Q=0,3625 Q=0,3625 Q=0,3625 | 14.08.19 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 39,8 G | 40G-0G-0G-0G-0G-G | 45,44 | 37,83 |
| Euro 241 | | 1 | 2017 J=0,35 | 2018 J=0,43 | 24.06.19 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 61,24 G | 60,38G-1,4G-2,06G-2,36G- 2,62G | 65,18 | 46,05 |
| US\$ 136,008 | 1 | 1 | 2018 Q=0,3 Q=0,3 Q=0,32 Q=0,32 | 2019 Q=0,32 Q=0,32 Q=0,34 | 21.08.19 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 122,56 G | 121,28G-1,26G-1,1G- 1,18G-2,48G | 126,24 | 95,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 171,996 | 1 | 1 | 2018 | 2019 | 31.05.19 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 66 G | 66G-6G-6G-6G-6,5G | 71,7 | 57,14 |
| US\$ 908,783 | 1 | 4 | 2017 I=0,135 I=0,3125 | 2018 I=0,14 I=0,325 | 27.06.19 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 27,56 G | 27,33G-7,4G-7,12G-7,13G-7,21G-7,19G | 29,4 | 20,19 |
| US\$ 4.231,106 | 1 | 1 | 2018 Q=0,77 Q=0,82 Q=0,82 Q=0,82 | 2019 Q=0,82 Q=0,87 Q=0,87 | 12.08.19 | 06.99 | 852549 | US30231G1022 | US30231G1022 | Exxon Mobil Corp. | 1 | 61,12 G | 60,47G-0,47G-0,71G-0,79G-1,52G-1,42G | 74,27 | 58,43 |
| US\$ 59,695 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Networks Inc. | 1 | 122 G | 123G-3G-3G-3G-4G-4G | 151,93 | 108,98 |
| Euro 11 | 1 | 4 | 2017 J=0,18 | 2018 J=0,5 | 04.07.19 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 22,8 G | 22,8G-2,9G-3,1G-3,1G-3G | 23,9 | 11,65 |
| Euro 45,79 | 1 | 3 | 2016 J=0,11 | 2018 J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 11,14 G | 11,07G | 12,92 | 9,23 |
| US\$ 2.402,543 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 168,4 G | 166,52G-7,22G-7,02G-8,6 | 187,04 | 111,98 |
| Yen 204,041 | 1 | 4 | 2018 I=598,19 S=404,92 | 2019 I=112,5 | 27.09.19 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 172,5 G | 172,05G-2,1G-1,8G-1,8G-2,65G-2,95G | 173,75 | 127,98 |
| US\$ 256,999 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 7,2 G | 6,9G | 11,24 | 6,85 |
| Yen 106,074 | 1 | 9 | 2017 I=200 S=240 | 2018 I=240 S=240 | 29.08.19 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 565 G | 565G-5G-5G-5G-5G-5G | 565 | 374,06 |
| US\$ 572,63 | 1 | 1 | 2018 Q=0,37 Q=0,4 Q=0,4 Q=0,43 | 2019 Q=0,43 Q=0,22 Q=0,22 | 24.10.19 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 29,01 G | 28,87G-8,84G-8,82G-8,815G-9,715G | 63,95 | 24,37 |
| US\$ 13,036 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 21 G | 20,2G | 30,4 | 13,1 |
| US\$ 101,188 | 1 | 1 | 2018 Q=0,25 Q=0,27 Q=0,27 Q=0,27 | 2019 Q=0,27 Q=0,27 Q=0,27 | 07.08.19 | | | 914304 | US3142111034 | Federated Investors Inc. | 1 | 28 G | 28G-8G-8G-8G-8,6G-8,8G | 31,7 | 21,65 |
| US\$ 260,866 | 1 | 6 | 2018 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2019 Q=0,65 Q=0,65 | 06.09.19 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 135,04 G | 134,22G-4,42G-4,32G-4,34G-6,54G | 176,92 | 121 |
| £ 227,405 | 1 | 1 | | 2019 I=0 | 24.10.19 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 73,16 G | 73,88G | 73,88 | 55,3 |
| Euro 193,924 | 1 | 1 | 2017 J=0,71 | 2018 J=1,03 | 23.04.19 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 140,35 G | 138,95G-8,95G-9,5G-9,5G-9,85G-9,85G-40,2G | 151,85 | 84,66 |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 8,5 G | 8,57G-8,58G-8,56G-8,6G-8,55G-8,6G | 12,96 | 7,16 |
| Euro 744,392 | 1 | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A., (Glob.) | 1 | 25,73 G | 25,8G-5,8G-5,81G-5,84G-5,95G-6,08G | 26,57 | 17,47 |
| Euro 1.549,647 | 1 | 1 | | 2018 J=0,65 | 23.04.19 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 11,95 G | 11,74-1,984G-2,17G-2,056G | 15,25 | 11,01 |
| US\$ 613,444 | 1 | 1 | 2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2019 Q=0,35 Q=0,35 Q=0,35 | 12.09.19 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 115 G | 115G-4G-4G-4G-4G-4G | 126,34 | 85,51 |
| US\$ 734,386 | 1 | 1 | 2018 Q=0,16 Q=0,18 Q=0,18 Q=0,22 | 2019 Q=0,22 Q=0,24 Q=0,24 | 27.09.19 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,4G-4,8G-5G | 26,95 | 20,14 |
| Euro 608,914 | 1 | 1 | 2017 J=0,285 | 2018 J=0,303 | 23.04.19 | 013 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 10,02 G | 10G-0,11G-0,15G-0,165G-0,165G-0,255G-0,235G | 12,23 | 8,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | | | | | | | | | | | |
| US\$ 312,478 | 1 zu je US\$ 0,625 | 1 | | | 12.09.19 | | | A0CAN7 | US3205171057 | First Horizon National Corp. | 1 | 14 G | 13,7G-3,8G-3,7G-3,7G- 4,1G-4,2G | 15 | 11,13 |
| kann.\$ 202,523 | 1 | 1 | | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 9,05 | 9,271G-9,278G-9,241G- 9,231G-9,144G | 10,46 | 4,44 |
| kann.\$ 689,394 | 1 | 1 | 2018 | 2019 | 27.08.19 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 7,4 G | 7,38G-7,378G-7,378G- 7,381G-7,387G-7,585G | 10,74 | 5,2 |
| US\$ 105,353 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 50,07 G | 49,265G-9,265G-9,265G- 9,21G-9,3G-50,41G | 61,2 | 36,6 |
| US\$ 539,987 | 1 zu je US\$ 10 | 1 | 2018 | 2019 | 06.11.19 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 43,2 G | 43G-3G-3G-3G-3,4G-3,4G | 44,6 | 31,44 |
| £ 1.215,22 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,53 G | 1,508G-1,527G-1,52G- 1,516G-1,521G-1,522G | 1,54 | 0,9 |
| US\$ 679,686 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 95,49 G | 94,45G-4,4G-4,46G-4,46G- 3,07G | 99,19 | 60,99 |
| US\$ 514,728 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 8,89 G | 8,594G-8,596G-8,586G- 9,085G-9,223G | 10,16 | 6,19 |
| US\$ 135,606 | 1 | 1 | 2018 | 2019 | 22.08.19 | | | 917029 | US3024451011 | Flir Systems Inc. | 1 | 47,67 G | 46,82G-6,795G-6,785G- 6,805G-7,775G-7,91G | 49,4 | 36,94 |
| US\$ 131,17 | 1 zu je US\$ 1,25 | 1 | 2018 | 2019 | 19.09.19 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 41,8 G | 41,6G-1,6G-1,6G-1,6G- 2,4G-2,4G | 47,4 | 31,98 |
| DKK 51,25 | | 1 | 2017 | 2018 | 28.03.19 | | | 860885 | DK0010234467 | FLSmith & Co. AS | 1 | 30,45 G | 30,64G-0,55G-1,26G- 1,27G-1,23G | 44,32 | 29,62 |
| Euro 84 | 1 | 1 | 2017 | 2018 | 07.05.19 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 35,9 G | 35,8G-5,85G-5,3G-5,35G- 5,35G-5,4G | 40,55 | 33 |
| sfrs 30,702 | 1 zu je sfrs 10 | 1 | 2017 | 2018 | 29.04.19 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | | (ausg) | 173,7 | 141,9 |
| US\$ 139,927 | 1 | 1 | 2018 | 2019 | 03.09.19 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 17,2 G | 17,1G-7,1G-7,1G-7,1G- 7,3G-7,5G | 37,06 | 14,68 |
| Euro 78,22 | 1 | 1 | 2018 | 2019 | 05.09.19 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 86,34 G | 86,3G-7G-7,32G-6,94G | 99,78 | 61,82 |
| US\$ 130,433 | 1 | 1 | 2018 | 2019 | 27.09.19 | | | 871138 | US3024913036 | FMC Corp. | 1 | 75,4 G | 74,32G-4,28G-4,29G- 4,29G-4,8G-4,82G | 82,5 | 62,94 |
| US\$ 47,117 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 19,86 G | 19,872G | 34,39 | 17,79 |
| A\$ 182,749 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,17 G | 0,169G-0,169G-0,1695G- 0,1695G-0,1695G-0,1695G | 0,24 | 0,09 |
| Euro 392,265 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. (Glob.) | 1 | 10,4 G | 10,32G-0,32G-0,32G- 0,42G-0,48G-0,46G-0,46G- 0,5G | 13,14 | 10,14 |
| US\$ 3.918,991 | 1 | 1 | 2018 | 2019 | 21.10.19 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 8,22 G | (exD)-8,2G-8,174G- 8,174G-8,141G-8,237G | 9,36 | 6,59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 156,899 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,1 G | 0,095G-0,095G-0,095G-0,095G-0,095G-0,095G | 0,17 | 0,06 |
| A\$ 3.078,965 | | 7 | 2017 I=0,11 S=0,12 | 2018 I=0,3 J=0,24 | 02.09.19 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 5,02 G | 5,055G-5,052G-5,059G-5,047G-5,051G | 5,81 | 2,48 |
| kann.\$ 435,847 | 1 | 1 | 2018 Q=0,425 Q=0,425 Q=0,45 Q=0,45 | 2019 Q=0,45 Q=0,45 Q=0,4775 | 18.11.19 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 36,8 G | 37G-7G-7G-7G-7,2G-7,4G | 39 | 28,62 |
| Euro 888,294 | | 1 | 2017 J=1,1 | 2018 J=1,1 | 27.03.19 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 21,65 G | 21,64G-1,67G-1,5G-1,44G-1,4G | 21,67 | 18,12 |
| US\$ 50,472 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 9,87 G | 9,852G-9,872G-9,872G-9,898G | 16,19 | 8,1 |
| H\$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,04 G | 0,044G-0,044G-0,044G-0,044G | 0,05 | 0,04 |
| US\$ 503,667 | 1 | 10 | 2017 Q=0,23 Q=3,23 Q=0,23 Q=0,23 | 2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 27.09.19 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 24,2 G | 24,4G-4,4G-4,4G-4,4G-4,6G-4,6G | 31,95 | 23,02 |
| kann.\$ 188,954 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,04 G | 0,0335G-0,0335G-0,0335G-0,0335G-0,032G | 0,06 | 0,02 |
| US\$ 1.450,891 | 1 | 1 | 2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2019 Q=0,05 Q=0,05 Q=0,05 | 11.10.19 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 8,61 G | 8,533G-8,532G-8,532G-8,602G-8,63G-8,9G-8,792G | 12,82 | 7,67 |
| Euro 13,2 | 1 | 1 | | 2018 J=0,1 | 16.10.19 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 18,75 G | 18,7G | 18,8 | 15,82 |
| US\$ 736,894 | 1 zu je US\$ 0,5 | 1 | 2018 I=0,107 S=0,167 | 2019 I=0,026 | 08.08.19 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 7,05 G | 7,064G-7,152G-7,166G-7,198G-7,312G-7,31G | 11,84 | 6,37 |
| US\$ 105,371 | 1 | 1 | | 2017 Q=0,6 Q=0,6 | 14.12.17 | | | A2DT04 | US35906A3068 | Frontier Communications Corp. | 1 | 0,91 G | 0,8878G-0,8878G-0,8865G-0,8871G-0,9059G | 2,9 | 0,59 |
| US\$ 169,821 | 1 zu je US\$ 1 | 4 | 2017 Q=0,15 | 2018 Q=0 | | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 9,55 G | 9,555G-9,475G-9,555G-9,525G-9,41G | 10,64 | 4,22 |
| kann.\$ 84,573 | 1 | 7 | | | | | | A2PTUT | CA35954B2066 | FSD Pharma Inc. | 1 | 4,47 G | 4,257G | 5,1 | 4,26 |
| Euro 84,573 | 1 | 1 | | | | | | A0ET3V | NL0000352565 | Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam | 1 | 7,39 G | 7,314G-7,314G-7,46G-7,76G-7,632G-7,666G | 10,27 | 5,64 |
| Yen 149,297 | | 4 | 2018 I=8 S=40 | 2019 I=40 | 27.09.19 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 27,8 G | 27,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 31,5 | 24,46 |
| Yen 514,626 | | 4 | 2018 I=40 S=40 | 2019 I=47,5 | 27.09.19 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 38 G | 38,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 45,5 | 33,72 |
| Yen 295,863 | | 4 | 2018 I=7 S=5 | 2019 I=5 | 27.09.19 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 3,66 G | 3,68G-3,68G-3,68G-3,68G-3,68G-3,7G | 3,85 | 2,67 |
| 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 | 70,82 G | 71,32G-1,24G-1,14G-1,14G-1,24G-1,24G | 75,01 | 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 | 12,3 G | 12,4G-2,3G-2,3G-2,3G-2,3G-2,4G | 12,4 | 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 | 23 G | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 28,31 | 19 |
| Euro 114,533 | | 1 | | | | | | A2DUJD | NL0012377394 | Fyber N.V., (Glob.) | 1 | 0,16 G | 0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 0,38 | 0,04 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 1.551,594 | 1 | 1 | 2018 I=0,0359 S=0,0611 | 2019 I=0,0359 | 05.09.19 | | | A0B7CY GB00B01FLG62 | G4S PLC | 1 | 2,33 G | 2,317G-2,327G-2,373G- 2,388G-2,39G-2,397G | 2,7 | 1,8 | |
| Euro 61,954 | | 1 | | | | | | A0EAT9 BE0003818359 | Galapagos N.V. | 1 | 142,15 G | 140,85G-39,65G-40,75G- 39,8G-40,4G | 170,05 | 78,02 | |
| H\$ 4.329,718 | 1 | 1 | 2014 S=0 | 2018 | 25.03.19 | | | A0HHH9 HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 5,69 G | 5,66G-5,668G-5,672G- 5,672G-5,676G-5,684G | 6,86 | 4,89 | |
| 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 | 2018 I=0,275 S=0,3575 | 2019 I=0,3162 | 06.09.19 | | | A0LB24 PTGAL0AM0009 | Galp Energia SGPS S.A., (Glob.) | 1 | 13,49 G | 13,39G-3,455G-3,455G- 3,465G | 14,96 | 12,34 | |
| 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 | 5,31 G | 5,26G-5,26G-5,26G-5,26G | 14,22 | 2,83 | |
| US\$ 375,788 | 1 | 1 | 2018 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425 | 2019 Q=0,2425 Q=0,2425 Q=0,2425 | 08.10.19 | | | 863533 US3647601083 | Gap Inc. | 1 | 14,9 G | 15G-5G-5G-5,1G-5,5G- 5,4G | 28,06 | 13,77 | |
| US\$ 204,1 | 1 | 10 | | | | | | A2DQ74 US36555P1075 | Gardner Denver Holdings Inc. | 1 | 27,2 G | 27,6G-7,6G-7,6G-7,6G- 8,4G-8,2G | 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 | 28,9G-9G-9,05G-9,1G- 9,1G-9,1G | 30,7 | 20,99 | |
| RUB 3.263 | | 1 | 2017 J=0,2402 | 2018 J=0,5041 | 17.07.19 | | | 903276 US3682872078 | Gazprom PJSC ausgestellt von: Bank of New York, N.Y. | 1 | 6,33 G | 6,348-6,326G-6,348G- 6,362G-6,368G-6,36G- 6,376G-6,376G | 7,1 | 3,83 | |
| US\$ 101,189 | 1 | 1 | | | | | | A2JFZ1 US36164V3050 | GCI Liberty Inc. | 1 | 59 G | 59,5G-9,5G-9,5G-9,5G-9G- 9,5G | 59,5 | 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 | 150,2 G | 150,4G-0G-0,2G-0,3G- 0,4G | 152,6 | 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 | 1,55 G | 1,5456G-1,545G-1,55- 1,545G-1,5456G | 2,11 | 1,12 | |
| H\$ 448,821 | 1 | 1 | 2017 J=0,739 | 2018 J=0,8958 | 13.06.19 | | | A1CS02 US36847Q1031 | "-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 31,2 G | 30,6G-0,8G-0,8G-0,6G- 0,6G-1G-1,2G | 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 | 156,42 G | 155,98G-5,88G-5,86G- 5,84G | 174,68 | 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 Q=0,01 | 13.09.19 | | | 851144 US3696041033 | General Electric Co. | 1 | 8,06 G | 8,019G-8G-8G-8,055G | 9,66 | 6,47 | |
| US\$ 5.694,493 | | 1 | 2018 | 2019 | 12.12.19 | | | A18XAU US369604BQ57 | "-", Kurs in Prozent, (Glob.) | 1000 | 94,26 G | 94,2G-4,46G | 96,79 | 88,6 | |
| US\$ 603,491 | 1 | 6 | 2018 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 2019 Q=0,49 Q=0,49 | 09.10.19 | | | 853862 US3703341046 | General Mills Inc. | 1 | 47,19 G | 47,055G-7,46-7,08G- 7,045G-6,995-7,13G | 50,84 | 33,49 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|-------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|--|------------------------|------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | | | | | | | | | | | |
| US\$ 1.427,729 | 1 | 1 | | | 05.09.19 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 32,51 G | 32,445G-2,43G-2,5G-2,67G | 37,52 | 28,49 |
| Euro 38,831 DKK 65,018 | | 1 1 | | | | | | A0LGJ2 565131 | FR0004163111 DK0010272202 | Genfit S.A. Genmab AS | 1 1 | 13,31 G 187,85 G | 13,15G 189,3G-6,65G-5,6G-5,7G-5,4G | 22,84 195,9 | 12,27 126,05 |
| US\$ 146,078 | 1 zu je US\$ 1 | 1 | | | 05.09.19 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 89 G | 91G-1G-1G-1G-1G-1,5G | 101,91 | 78,16 |
| US\$ 503,465 | 1 | 1 | | | | | | A0CA8M | US37247D1063 | Genworth Financial Inc. | 1 | 3,9 G | 3,8075G-3,807G-3,802G-3,8045G-3,9085G-3,93G | 4,39 | 2,55 |
| Euro 259,207 | | 1 | | | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 1,2 G | 1,174G-1,174G-1,198G-1,21G-1,214G-1,21G-1,208G | 1,95 | 1,13 |
| US\$ 186,516 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,3 G | 1,2618G-1,2604G-1,261G-1,261G | 1,79 | 0,84 |
| Euro 575,514 | | | | | 03.07.19 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A., (Glob.) | 1 | 3,81 G | 3,762G-3,804G-3,89G-3,888G-3,866G | 5,72 | 3,73 |
| skr 254,152 | | 1 | | | 24.04.19 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 14,5 G | 14,55G-4,895G-5,37G-5,225G-4,945G-4,73G | 15,37 | 7,45 |
| Euro 550 | | 1 | | | 23.05.19 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 14,7 G | 14,68G-4,78G-4,81G-4,81G-4,84G | 14,84 | 11,62 |
| US\$ 1.557,063 | 1 | 1 | | | | | | A1JD49 | AU000000GID7 | GI Dynamics Inc. | 1 | 0,02 G | 0,021G-0,021G-0,021G-0,021G-0,021G-0,021G | 0,03 | |
| kann.\$ 203,683 | 1 | 1 | | | 14.08.19 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 25 G | 23,4G-3,4G-3,4G-3,4G-3,4G-3,8G-4G | 36,16 | 23,4 |
| US\$ 1.271,555 | 1 | 1 | | | 12.09.19 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 58,03 G | 58,24G-8,22G-8,33G-8,28G-8,5G | 61,7 | 53,59 |
| sfrs 9,234 | 1 zu je sfrs 10 | 1 | | | 01.04.19 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | 2.534 | 2.000 |
| £ 4.988,724 | 1 | 1 | | | 14.11.19 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 19,11 G | 19,4G-9,1G | 19,78 | 16,57 |
| US\$ 13.443,309 | 1 | 1 | | | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 2,63 G | 2,6415G-2,664G-2,73G-2,7165G | 3,95 | 2,4 |
| Euro 212,629 kann.\$ 118,75 US\$ 156,678 | 1 1 1 | 1 1 1 | | | 12.09.19 | | | A2PLUG A2PFYA 603111 | LU2010095458 CA37959M2031 US37940X1028 | Global Fashion Group S.A. Global Gaming Technologies Corp. Global Payments Inc. | 1 1 1 | 2,1 G 0,01 G 146,22 G | 2,0255G 0,013G-- 143,78G | 4,47 0,19 149,68 | 1,66 0,01 143,14 |
| US\$ 9,943 US\$ 109,941 | 1 1 zu je US\$ 1 | 1 1 | | | 03.10.19 | | | A2PEWC A2PP68 | MHY271836006 US37959E1029 | Global Ship Lease Inc. Globe Life Inc. | 1 1 | 6,65 G 84,63 G | 6,7G 84,47G | 7,58 87,65 | 4,36 76,22 |
| Yen 115,097 | | 1 | | | 26.06.19 | | | 925295 | JP3152750000 | GMO Internet Inc., (Glob.) | 1 | 14,2 G | 14,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 15,95 | 10,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| ZAR 417,83 | 1 zu je ZAR 0,5 | 1 | 2018 I=0,0131 S=0,0138 | 2019 I=0,0406 | 05.09.19 | | | 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 | 4,94 G | 4,96G-5G-5G-5,05G-5G- 5G | 5,55 | 2,99 |
| ZAR 828,633 | | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,6 | 04.09.19 | | | 856777 | ZAE000018123 | -, (Glob.) | 1 | 4,94 G | 4,981G-5,016G-4,999G- 5,028G | 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 | 0,12 G | 0,122G-0,122G-0,122G- 0,122G-0,122G | 0,19 | 0,12 |
| US\$ 144,273 | 1 | 1 | 2018 Q=0,1 Q=0,1 Q=0,15 Q=0,05 | 2019 Q=0,025 Q=0,1 | 29.08.19 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 5,23 G | 5,215G-5,22G-5,21G-5,4G | 5,96 | 3,75 |
| A\$ 1.828,413 | | 7 | 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 | 2018 I=0,0022 I=0,1478 | 27.06.19 | | | A0MWRF | AU000000GMG2 | Goodman Group, (Glob.) | 1 | 8,57 G | 8,587G-8,592G-8,598G- 8,605G-8,605G-8,604G | 10,03 | 6,39 |
| US\$ 125,223 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 3,29 G | 3,2455G-3,2555G- 3,2485G-3,2515G | 6,72 | 3,05 |
| 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=0,1281 S=0,003 | 27.06.19 | | | 867152 | AU000000GPT8 | GPT Group, (Glob.) | 1 | 3,75 G | 3,757G-3,7595G-3,7615G- 3,761G-3,7635G-3,7625G | 3,96 | 3,21 |
| US\$ 66,736 | 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 | 58,5 G | 59G-9G-9G-9G-8,5G-8,5G | 70,45 | 55,95 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,1 -T | 0,1-T | 2,4 | |
| 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 | 16.10.19 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 575 G | 575G-5G-5G-5G-0G-5G | 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 | 4,62 G | 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G | 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 | 20,82 G | 20,7G-0,76G-0,74G-0,74G- 0,68G-0,66G | 23,44 | 18,72 |
| A\$ 1.157,339 | | 1 | 2018 J=0,01 J=0,01 | 2019 J=0,01 | 10.09.19 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,12 G | 0,123G-0,123G-0,123G- 0,123G-0,123G-0,123G | 0,22 | 0,11 |
| US\$ 25,336 | 1 | 7 | | | | | | A2DHKG | US39036P2092 | Great Elm Capital Group Inc. | 1 | 3,1 G | 3,12G-3,12G-3,12G-3,12G- 3,08G-3,08G | 4,11 | 2,62 |
| kann.\$ 301,604 | 1 | 1 | | | | | | A0YH8Q | CA39115V1013 | Great Panther Mining Ltd. | 1 | 0,54 G | 0,5495G-0,543G-0,543G- 0,543G-0,5505G-0,5255G- 0,526G | 1,02 | 0,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-----------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | |
| Euro 321,623 | | 1 | 2017 I=0,1 S=0,3 | 2018 I=0,1 S=0,6 | 26.06.19 | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 9,81 G | 9,765G-9,765G-9,67G- 9,63G-9,63G-9,635G- 9,625G | 10,23 | 7,54 | |
| £ 310,077 | 1 | 5 | 2017 I=0,088 S=0,244 | 2018 I=0,088 S=0,244 | 08.08.19 | | A0F66P | GB00B0HZP136 | Greene King PLC | 1 | 9,66 G | 9,664G-9,666G-9,714G- 9,716G | 9,72 | 5,72 | |
| A\$ 1.190,983 | | 1 | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,06 G | 0,061G-0,061G-0,061G- 0,061G-0,061G-0,061G | 0,1 | 0,03 | |
| US\$ 9,998 | 1 | 1 | | | | | A2PG65 | US3953301039 | Greenlane Holdings Inc. | 1 | 2,96 G | 2,84G | 18,19 | 2,84 | |
| Euro 426,13 | | 1 | 2017 I=0,18 S=0,204 | 2018 I=0,2 S=0,1451 | 07.06.19 | | A2ABUQ | ES0171996087 | Grifols S.A., (Glob.) | 1 | 27,28 G | 27,07G-7,17G-7,05G- 6,79G-6,77G-6,77G-6,92G | 29,42 | 21,81 | |
| US\$ 18,571 | 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 Q=0,28 | 30.08.19 | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 82 G | 82,5G | 85 | 49,8 | |
| Euro 161,358 | | 1 | 2017 J=3 | 2018 J=3,07 | 30.04.19 | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 87,96 G | 88,2G-8,44G-8,52G-8,52G- 8,8G | 89,36 | 74,78 | |
| US\$ 568,198 | 1 | 1 | | | | | A1JMC2 | US3994731079 | Groupon Inc. | 1 | 2,64 G | 2,6015G-2,602G-2,599G- 2,5985G-2,661G | 3,34 | 2,05 | |
| Yen 82,715 | | 4 | 2018 I=3 S=35 | 2019 I=15 | 27.09.19 | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 15,4 G | 15,5G-5,6G-5,5G-5,5G- 5,5G-5,6G--16BZ | 18,77 | 14,55 | |
| Euro 581,971 | 1 | 1 | 2018 I=0,16 I=0,16 | 2019 I=0,176 | 22.08.19 | | A1CWVN | IM00B5VQMV65 | GVC Holdings PLC | 1 | 9,82 G | 9,762G-9,858G-10,11G- 0,31G | 10,31 | 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 | 19,1 G | 19,088G-9,096G-9,06G | 19,21 | 12,11 | |
| US\$ 200,72 | 1 | 1 | 2018 Q=0,24 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 Q=0,26 Q=0,26 | 12.09.19 | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 21 G | 20,8G-0,8G-0,8G-0,8G- 1,2G-1,2G | 25,94 | 20,4 | |
| DKK 199,137 | | 1 | 2017 J=8 | 2018 J=12 | 27.03.19 | | 922351 | DK0010287234 | H. Lundbeck A/S | 1 | 29,54 G | 29,49G-9,76G-9,7G-9,74G- 9,93G-9,84G | 41,01 | 28,7 | |
| CNY 265 | 1 zu je CNY 1 | 1 | | | 08.08.19 | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 0,97 G | 0,97G | 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 Q=0,18 | 03.09.19 | | 853986 | US4062161017 | Halliburton Co. | 1 | 16,62 G | 16,414G-6,562G-6,834G- 6,46G-7,578G | 28,58 | 15,56 | |
| £ 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 | 21,13 G | 20,9G-1,06G-1,07G-1,12G- 1,1G | 23,08 | 14,58 | |
| kann.\$ 8,976 | 1 | 7 | | | | | A2JB9L | CA4063721027 | Halo Labs Inc. | 1 | 0,19 bB | 0,18G | 0,56 | 0,16 | |
| £ 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 | 3,61 G | 3,578G-3,674G-3,708G- 3,702G | 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 | 1,94 G | 1,94G-1,93G-1,93G-1,93G- 1,94G | 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 I=1,4 | 15.10.19 | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 18,4 G | 18,4G-8,5G-8,4G-8,5G- 8,5G | 23,97 | 18 | |
| £ 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 | 20,08 G | 20,04G-0,01G-19,885G- 20,07G-0,05G | 27,68 | 18,56 | |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 156,732 | 1 | 1 | 2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2019 Q=0,375 Q=0,375 Q=0,375 | 16.09.19 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 32,82 G | 32,465G-2,46G-2,46G-3,27G | 36,3 | 27,14 |
| 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 | 2,8 G | 2,82G-2,82G-2,8G-2,84G-2,84G-2,76G | 3,48 | 1,37 |
| ZAR 541,413 | | 7 | 2015 J=0,5 | 2016 I=0,5 S=0,35 | 11.10.17 | | | 851267 | ZAE000015228 | -, (Glob.) | 1 | 2,77 G | 2,802G-2,804G-2,874-2,792G-2,792G-2,724G | 3,39 | 1,38 |
| US\$ 38,046 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 2,54 G | 2,52G-2,52G-2,52G-2,52G-2,46G-2,54G | 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 | 109,66 G | 109,16G-9,12G-9,08G-9,08G-8,1G | 113,28 | 68,43 |
| kann.\$ 255,813 | 1 | 6 | | | | | | 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 | 0,0165G-0,0185G-0,0185G-0,0185G-0,0185G-0,0185G | 0,04 | 0,01 |
| £ 1.466,907 | 1 | 7 | 2017 I=0,0106 S=0,0775 | 2018 I=0,0111 S=0,0829 | 03.10.19 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,79 G | 1,807G-1,801G-1,809G-1,822G-1,824G | 1,84 | 1,45 |
| 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 | 33,12 G | 33,185G-3,19G-3,16G-3,15G-3,32G | 33,37 | 23,27 |
| A\$ 622,742 | | 7 | 2017 I=0,038 | 2018 S=0,034 | 29.08.19 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 1,85 G | 1,87G | 1,98 | 1,43 |
| US\$ 62,725 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 51 G | 50G | 74,45 | 47,4 |
| US\$ 490,251 | 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 | 1,74 G | 1,7586G-1,7508G-1,76G-1,7672G-1,76G-1,76G | 2,57 | 1,11 |
| Euro 21,409 | 1 | 1 | | | | | | A0YBCH | NL0009269109 | Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 7,43 G | 7,31G-7,4G-7,54G-7,53G-7,53G-7,55G | 11,28 | 6,98 |
| 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 | 89,8 G | 89,9G-9,4G-8,85G-8,65G-8,75G | 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 | 97,88 G | 97,26G-6,86G-6,58G-6,42G | 103,45 | 74,54 |
| Yen 40,06 | | 4 | 2018 I=20 S=28 | 2019 I=25 | 27.09.19 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 21,6 G | 22G-2G-2G-2G-2G-2G | 23,2 | 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 | 13,36 G | 13,33G-3,32G-3,52G-3,49G-3,55G-3,53G | 13,55 | 9,38 |
| sfrs 49,726 | | 1 | | | | | | A2PKFK | CH0466642201 | Helvetia Holding AG | 1 | | (ausg) | 113,1 | 103,98 |
| H\$ 4.401,261 | 1 | 1 | 2018 I=0,5 S=1,3 | 2019 I=0,5 | 03.09.19 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 4,3 G | 4,3G-4,3G-4,28G-4,28G-4,3G-4,3G | 5,72 | 4,06 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 1.189,672 | 1 | 1 | 2018 I=1 S=1,4041 | 2019 I=1,1135 | 16.09.19 | | | A0YJE8 | KYG4402L1510 | Hengan International Group Co. Ltd. | 1 | 5,95 G | 5,9G-5,9G-5,9G-5,9G-5,9G-5,9G | 8,13 | 5,56 |
| US\$ 149,074 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 57,38 G | 56,08G-6,05G-6,04G-6,06G-6,4G-6,64G | 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 | 629,2 G | 631,4G-27G-9,2G-30,2G | 655,8 | 463,7 |
| US\$ 304,481 | 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 Q=0,25 | 13.09.19 | | | A0JMQ | US42809H1077 | Hess Corp. | 1 | 58,5 G | 58G-8G-8G-8G-8G-8G | 63,41 | 34,61 |
| US\$ 1.305,601 | 1 | 11 | 2017 Q=0,075 Q=0,1125 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 | 13,6 G | 13,71G-3,702G-3,93G-4,342G | 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 | 42,53 G | 42,56G-2,7G-3,75G-4,15G | 50,2 | 38,15 |
| - 887,175 | | 1 | 2017 I=0,19 I=0,02 S=0,04 | 2018 I=0,01 S=0,04 | 08.05.19 | | | A0BK23 | SG1083915098 | Hi-P International Ltd., (Glob.) | 1 | 0,9 G | 0,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 1,12 | 0,53 |
| £ 363,897 | 1 | 1 | 2018 I=0,0542 I=0,06 I=0,05 I=0,024 | 2019 I=0,05 | 12.09.19 | | | 172963 | GB0032360173 | Highland Gold Mining Ltd | 1 | 2,25 G | 2,244G-2,284G-2,292G-2,266G-2,264G | 2,81 | 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=96 Q=96 | 27.09.19 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 191 G | 191G-1G-0G-0G-1G-1G | 212 | 131,81 |
| £ 242,297 | 1 | 1 | 2018 I=0,12 S=0,26 | 2019 I=0,14 | 22.08.19 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 22,96 G | 22,91G-2,85G-2,71G-2,71G-2,8G-2,79G | 24,83 | 17,09 |
| A\$ 585,589 | | 7 | | 2018 I=0,015 | 13.06.19 | | | 859537 | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.) | 1 | 0,03 G | 0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G | 0,05 | 0,03 |
| Yen 574,581 | | 4 | 2018 I=14 S=15 | 2019 I=15 | 27.09.19 | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 7,7 G | 7,65G-7,7G-7,7G-7,7G-7,7G-7,7G | 8,99 | 6,61 |
| Yen 215,115 | | 4 | 2018 I=43 S=57 | 2019 I=40 | 27.09.19 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 24,37 | 18,42 |
| Yen 966,693 | | 4 | 2018 I=8 S=50 | 2019 I=40 | 27.09.19 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 33,94 G | 33,86G-3,87G-3,81G-3,81G-3,96G | 34,74 | 22,69 |
| Yen 170,215 | | 4 | 2016 I=0 S=12 | 2017 I=0 S=12 | 28.03.18 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 2,84 G | 2,88G-2,88G-2,86G-2,86G-2,88G-2,88G | 3,33 | 2,57 |
| kann.\$ 292,902 | 1 | 4 | | | | | | A2DYRG | CA43366H1001 | HIVE Blockchain Technologies Ltd. | 1 | 0,12 G | 0,12G-0,12G-0,131G-0,131G-0,1236G-0,1273G | 0,53 | 0,09 |
| Yen 209,264 | | 4 | 2018 S=6 | 2019 I=6 | 27.09.19 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 4,44 G | 4,44G-4,44G-4,42G-4,42G-4,44G-4,44G | 5,31 | 3,87 |
| skr 124,266 | | 1 | | 2018 J=6,75 | 12.04.19 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 23,8 G | 24,26G-5,64G-5,58G-5,58G-5,54G | 25,64 | 16,66 |
| US\$ 268,05 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 44,2 G | 44,2G-4,2G-4,2G-4,2G-4G-4G | 45,8 | 32,99 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 334,618 | 1 | 7 | 2017 I=0,047 S=0,144 | 2018 I=0,052 S=0,162 | 04.07.19 | | A14VF0 | GB00BYTTFB60 | Homeserve PLC | 1 | 13,21 G | 13,18G-3,25G-3,3G-3,36G-3,36G | 14,15 | 9,54 | |
| Yen 1.811,428 | | 4 | 2018 I=28 I=27 I=28 I=28 S=28 | 2019 I=28 I=28 | 27.09.19 | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 23,5 G | 23,35G-3,36G-3,36G-3,36G-3,36G-3,36G | 26,2 | 20,18 | |
| US\$ 719,508 | 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 Q=0,9 | 14.11.19 | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 145 G | 148G-8G-8G-8G-9G-9G | 157,9 | 113,39 | |
| H\$ 1.250,632 | 1 | 1 | 2018 I=3,64 S=3,07 | 2019 I=3,72 | 27.08.19 | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 27 G | 27,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 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 | 4,7 G | 4,78G-4,8G-4,68G-4,68G-4,7G | 6,52 | 4,66 | |
| Yen 42,533 | | 1 | 2018 I=50 S=95 | 2019 I=50 | 26.06.19 | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 56 G | 56G-6,5G-6,5G-6,5G-6,5G-6,5G | 56,5 | 34,2 | |
| US\$ 533,845 | 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 Q=0,21 | 18.10.19 | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 36,3 G | 36,34G-6,325G-6,31G-6,31G-6,31G-6,53G | 40,22 | 0,01 | |
| US\$ 729,904 | 1 | 1 | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,25 | 2019 Q=0,2 Q=0,2 Q=0,2 | 27.09.19 | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 14,6 G | 14,7G-4,7G-4,8G-4,8G-5G-4,9G | 17,74 | 13,9 | |
| US\$ 1.482 | 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 | 15,16 G | 15,084G-5,1G-5,1G-5,1-5,144G-5,454G | 21,13 | 14,45 | |
| US\$ 20.260,291 | 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 Q=0,1 | 10.10.19 | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 6,94 G | 6,941G-6,983G-7,013G-7,029G | 7,99 | 6,35 | |
| 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 Q=0,5 Q=0,5 | 10.10.19 | | 924153 | US4042804066 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 34,6 G | 34,4G-4,6G-4,6G-4,6G-5G-5G | 39,6 | 31,6 | |
| 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 Q=0,55 | 27.09.19 | | 856584 | US4448591028 | Humana Inc. | 1 | 254 G | 258G-8G-8G-8G-8G-60G | 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 Q=0,26 | 07.11.19 | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 104 G | 103G-3G-3G-3G-4G-4G | 105,16 | 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 | 12,7 G | 12,7G-2,7G-2,7G-2,7G-2,9G-2,8G | 13,31 | 10,24 | |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 G | 6G-6,05G-6G-6G-6,2G-6,2G | 11,62 | 5,61 |
| skr 464,328 | | 1 | 2017 I=0,75 S=1,5 | 2018 I=0,75 S=1,5 | 10.10.19 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 6,97 G | 6,936G-6,996G-7,136G-7,162G-7,142G-7,132G | 8,58 | 6,13 |
| US\$ 8.711,102 | | 1 | 2018 I=0,0852 S=0,0146 | 2019 I=0,0106 | 31.07.19 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,14 G | 0,135G-0,134G-0,14G-0,14G-0,14G-0,14G | 0,22 | 0,13 |
| - 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 | 2018 S=1,3383 | 2019 I=0,4127 | 27.06.19 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 27,6 G | 27,5G-7,6G-7,6G-7,6G-7,8G-7,6G-7,7G | 31,6 | 25,8 |
| US\$ 14,426 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 17,6 G | 17,5G | 26,45 | 17,5 |
| 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 | 203,95 G | 201,5G-1G-1,05G-0,5G-0G-0,2G | 236,25 | 152,26 |
| kann.\$ 467,97 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 3,13 G | 3,155G-3,155G-3,155G-3,155G-3,155G-3,12G-3,051G-- | 3,76 | 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 | 9,08 G | 9,098G-9,05G-9,048G | 9,57 | 6,84 |
| Euro 74,536 | | 1 | 2017 J=4,3 | 2018 I=2,3 J=2,3 | 02.07.19 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 84 G | 83,75G-4G-4,2G-4,6G-4,6G-4,5G | 85,3 | 64,4 |
| US\$ 1,472 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 1,96 G | 2,54G | 4,17 | 1,66 |
| US\$ 16,795 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 4,18 G | 4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 5,28 | 3,07 |
| £ 369,439 | 1 | 6 | 2016 I=0,0942 S=0,2288 | 2017 I=0,0969 S=0,3351 I=0,1296 S=0,3024 | 26.09.19 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 7,03 G | 6,978G-7,03G-7,068G | 7,41 | 5,27 |
| Yen 154,68 | | 4 | 2018 I=30 S=40 | 2019 I=30 | 27.09.19 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 21,4 G | 21,4G-1,4G-1,2G-1,2G-1,4G-1,4G | 27,35 | 16,36 |
| Euro 59,129 | | 1 | 2017 J=0,68 | 2018 J=0,9 | 24.06.19 | | | A0BLZB | FR0004035913 | Iliad S.A. | 1 | 91,74 G | 91,76G-2,22G-3,74G | 122,5 | 77,8 |
| US\$ 323,478 | 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 | 141,02 G | 141,38G-1,26G-1,28G-1,28G-3,14G-2,72G | 144,4 | 107,98 |
| US\$ 147 | 1 | 1 | | | | | | 927079 | US4523271090 | llumina Inc. | 1 | 277,1 G | 276,8G-6,65G-6,4G-5,75G-8,8G | 336 | 232,97 |
| A\$ 422,585 | | 1 | 2018 I=0,1 S=0,19 | 2019 I=0,05 | 04.09.19 | | | 859133 | AU000000ILLU1 | Iluka Resources Ltd., (Glob.) | 1 | 5,05 G | 5,2G-5,2G-5,25G-5,25G-5,25G-5,25G-5,25G | 6,91 | 4,1 |
| A\$ 388,057 | | 7 | | 2018 I=0,008 S=0,014 | 30.09.19 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 0,84 G | 0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G | 0,89 | 0,57 |
| Euro 79,486 | | 1 | 2017 J=2,075 | 2018 J=2,15 | 20.05.19 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 36,06 G | 35,62G-7,52G-7,44G | 51,4 | 32,88 |
| £ 272,192 | 1 | 1 | 2018 I=0,146 S=0,26 | 2019 I=0,149 | 08.08.19 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 11,08 G | 11,1G-1,1G-1,14G-1,305G-1,395G-1,395G-1,415G | 12,29 | 9,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 20,292 | 1 | 4 | | | | | | A2JJ6L | CA45250F1080 | iMining Blockchain and Cryptocurrency Inc. | 1 | 0,01 G | 0,0005G-0,002G-0,002G-0,002G-0,002G-0,009G-0,009G | 0,1 | |
| Euro 112,085 | | 1 | | | | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 25,6 G | 25,55G | 26,05 | 20,62 |
| US\$ 149,531 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 2,14 G | 2,1265G-2,124G-2,125G-2,126G-2,204G | 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 | 6,15 G | 6,15G-6,15G-6,2G-6,2G-6,1G-6,1G | 6,4 | 2,02 |
| £ 949,937 | 1 | 10 | 2016 I=0,2585 I=0,2585 I=0,5951 S=0,5951 | 2017 I=0,2843 I=0,2843 I=0,6546 S=0,6546 I=0,3128 I=0,3128 | 22.08.19 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 21,71 G | 21,645G-1,855G-1,87G | 31,27 | 19,83 |
| 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 | 21,8 G | 22G-1,8G-1,8G-1,8G-2,2G-2,4G | 26,76 | 21 |
| £ 402,53 | 1 | 1 | 2018 I=0,089 S=0,179 | 2019 I=0,089 | 01.08.19 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 7,49 G | 7,475G-7,57G-7,55G-7,47G-7,51G-7,545G | 7,57 | 5,92 |
| A\$ 1.605,784 | | 10 | 2017 I=0,045 S=0,062 | 2018 I=0,013 | 04.06.19 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 2,04 G | 2,06G-2,06G-2,08G-2,08G-2,08G-2,08G-2,08G | 2,2 | 1,83 |
| US\$ 214,439 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 69,49 G | 70,39G-0,37G-0,35G-0,36G-69,3G-70,12G | 77,95 | 54,28 |
| A\$ 590,797 | | 7 | 2017 I=0,01 S=0,02 | 2018 I=0,02 S=0,0776 S=0,0024 | 12.09.19 | | | 765651 | AU000000IGO4 | Independence Group NL, (Glob.) | 1 | 3,58 G | 3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 4,06 | 2,19 |
| Euro 176,654 | | 1 | | | | | | 873570 | ES0118594417 | Indra Sistemas S.A., (Glob.) | 1 | 8,54 G | 8,535G-8,475G-8,68G-8,675G-8,675G | 10,51 | 6,6 |
| 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 | 28,38 G | 28,3G-8,4G-8,35G-8,43-8,56G-8,53G | 28,9 | 21,93 |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | 2017 J=0,2408 | 2018 J=0,2506 | 25.06.19 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,62 G | 0,62G-0,62G-0,62G-0,62G-0,61G-0,61G | 0,69 | 0,54 |
| £ 1.251,799 | 1 | 1 | 2018 I=0,0705 S=0,1485 | 2019 I=0,0755 | 08.08.19 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 8,87 G | 8,826G-8,89G-8,858G-8,848G-8,868G | 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 | 9,55 G | 9,4G-9,4G-9,35G-9,15G-8,35G-8,05G | 10,8 | 8,05 |
| 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 | 10,17 | 10,132G-0,392G-0,422G-0,394G | 12,11 | 8,22 |
| 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 | 6,4 G | 6,42G-6,416G-6,384G-6,386G-6,396G-6,408G | 6,76 | 4,02 |
| US\$ 1.153,603 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 2,64 G | 2,6G | 3,29 | 2,01 |
| Yen 1.462,324 | | 1 | 2018 I=9 I=15 | 2019 I=12 | 27.09.19 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 7,75 G | 7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 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 | 4,86 G | 4,82G-4,82G-4,84G-4,82G-4,84G-4,84G | 5,35 | 4,13 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| 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 Q=0,315 | 06.11.19 | | | 855681 | US4581401001 | Intel Corp. | 1 | 46,21 G | 46,1G-6,25G-6,26G- 6,145G-6,275G | 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 | 84 G | 84G-4G-4,5G-4,5G-3,5G- 3,5G | 85,5 | 61,91 |
| £ 182,033 | | 1 | 2018 S=0,781 | 2019 I=0,399 | 29.08.19 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 54,51 G | 52,03G | 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 | 119,5 G | 120,15G-0,15G-18,6G- 7,7G | 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 | 5,89 G | 5,844G-5,974G-6,11G | 7,59 | 4,5 |
| US\$ 106,775 | 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 | 106 G | 105G-5G-5G-5G-5G-6G | 134,46 | 94,56 |
| 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 Q=0,5125 | 14.11.19 | | | 851413 | US4601461035 | International Paper Co. | 1 | 37,72 G | 37,755G-7,75G-7,69G- 7,71G-8,18G | 42,29 | 32,93 |
| kann.\$ 36,649 | 1 | 4 | | | | | | A2JFY8 | CA4605821095 | International Zeolite Corp. | 1 | 0,03 G | 0,028G-0,028G-0,028G- 0,028G-0,0215G-0,0215G | 0,08 | 0,02 |
| £ 161,393 | 1 | 1 | 2018 I=0,319 S=0,672 | 2019 I=0,342 | 26.09.19 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 57,06 G | 56,58G-6,94G-6,68G- 6,66G-6,78G-7,12G | 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 | 2,23 G | 2,2265G-2,2525G-2,259G | 2,35 | 1,81 |
| £ 1.355,04 | 1 zu je £ 0,5 | 1 | 2014 I=0,046 | 2018 I=0,08 I=0,014 I=0,046 | 18.10.18 | | | 922448 | GB0006834344 | Intu Properties PLC | 1 | 0,53 G | 0,5292G-0,558G-0,562G- 0,5752G | 1,38 | 0,33 |
| US\$ 259,243 | 1 | 10 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2019 Q=0,53 | 09.10.19 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 236,15 G | 235,25G-4,7G-4,45G-4,5G- 1,95G-3,2G | 266,1 | 165,12 |
| US\$ 115,449 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 504,5 G | 505,8G-5,8G-7,4G-7,3G- 2,7G | 519,6 | 395,96 |
| US\$ 469,794 | 1 | 4 | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2019 Q=0,31 Q=0,31 | 14.08.19 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 14 G | 14,2G-4,2G-4,2G-4,2G- 4,5G | 19,6 | 13,58 |
| £ 696,083 | 1 | 4 | 2017 I=0,105 S=0,135 | 2018 I=0,11 S=0,135 | 25.07.19 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 4,98 G | 4,95G-5,09G-5,146G | 5,91 | 4,3 |
| skr 455,484 | | 1 | 2017 I=8 S=4 | 2018 I=9 S=4 | 08.11.19 | | | 869202 | SE0000107419 | Investor AB, (Glob.) | 1 | 44,74 G | 44,76G-4,84G-5,35G- 5,45G-5,38G | 45,45 | 36,04 |
| Euro 83,815 | | 1 | 2017 J=1 | 2018 J=1 | 31.05.19 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 95,75 G | 95,65G | 125,7 | 84,8 |
| US\$ 28,055 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 51,2 G | 51,9G-1,9G-1,9G-1,9G- 0,7G | 116,06 | 48,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 2019 Q=0,611 Q=0,611 Q=0,611 | 13.09.19 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 29,57 G | 29,985G-9,98G-30,065G-0,065G-0,28G | 32,47 | 26,25 |
| - 10.012,865 | 1 zu je 1 | 1 | 2017 J=0,09 J=0,29 J=0,2 | 2018 I=0,06 I=0,04 S=0,06 S=0,03 | 26.02.19 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,09 G | 0,097G-0,097G-0,0965G-0,0915G-0,0915G-0,0915G | 0,17 | 0,09 |
| Yen 395,679 | | 4 | 2018 S=6 I=6 S=6 | 2019 I=6 | 27.09.19 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 7,05 G | 7,05G-7,05G-7,05G-7,05G-7,05G-7,05G | 9,86 | 6,2 |
| Yen 848,423 | | 4 | 2018 I=18 S=19 | 2019 I=19 | 27.09.19 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 10,2 G | 10,3G-0,3G-0,2G-0,2G-0,3G-0,3G | 13,22 | 8,9 |
| Euro 809,135 | | 1 | 2017 J=0,208 | 2018 J=0,234 | 20.05.19 | 003 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,6 G | 5,646G-5,618G-5,556G-5,546G-5,546G-5,574G-5,574G-5,592G | 6,2 | 4,91 |
| Yen 1.584,89 | | 4 | 2018 I=37 S=46 | 2019 I=42,5 | 27.09.19 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 18,48 G | 18,605G-8,6G-8,565G-8,57G-8,595G-8,605G | 19,8 | 14,51 |
| US\$ 39,349 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 68 G | 69,5G-9,5G-9,5G-9,5G-70G-0,5G | 70,5 | 40 |
| US\$ 88 | 1 zu je US\$ 1 | 1 | 2018 Q=0,134 Q=0,134 Q=0,134 Q=0,134 | 2019 Q=0,147 Q=0,147 Q=0,147 Q=0,147 | 06.12.19 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 52,5 G | 53G-3G-3G-3G-3,5G-4G | 58,33 | 41,04 |
| £ 4.025,409 | 1 | 1 | 2018 I=0,026 S=0,054 | 2019 I=0,026 | 24.10.19 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 1,57 G | 1,578G-1,583G-1,592G-1,609G | 1,61 | 1,11 |
| £ 2.212,539 | 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 | 2,49 G | 2,482G-2,513G-2,503G-2,499G-2,502G | 3,36 | 1,94 |
| US\$ 317,837 | 1 zu je US\$ 0,5 | 1 | | | | | | 851991 | US7081601061 | J.C. Penney Co. Inc. | 1 | 0,9 G | 0,8803G-0,8802G-0,8716G-0,874G-0,88G-0,88G | 1,63 | 0,48 |
| US\$ 114,048 | 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 | 96,92 G | 96,01G-6,01G-6,01G-5,83G-5,94G-6,37G-7,06G | 114,44 | 80,98 |
| US\$ 152,927 | 1 | 9 | 2018 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2019 Q=0,08 | 14.11.19 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 32,6 G | 32,2G-2,2G-2,2G-2,2G-3G-3G | 33 | 20,06 |
| US\$ 135,498 | 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 | 03.10.19 | | | 864215 | US4698141078 | Jacobs Engineering Group Inc. | 1 | 83 G | 83,5G-3,5G-3,5G-3,5G-3,5G-4G | 84,59 | 49,75 |
| Yen 32,55 | | 4 | 2017 J=107 | 2018 J=112 | 27.03.19 | | | 887715 | JP3389900006 | JAFCO Co. Ltd., (Glob.) | 1 | 34,44 G | 35,46G-5,44G-5,38G-5,38G-5,44G-5,46G | 35,97 | 27,02 |
| US\$ 6,063 | 1 | 1 | | | | | | A2PLYX | US47010C4096 | Jaguar Health Inc. | 1 | 0,61 G | 0,655G | 8,74 | 0,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 722,769 | 1 | 1 | | | | | | A113GF CA47009M4002 | Jaguar Mining Inc. | 1 | 0,1 G | 0,096G-0,096G-0,096G-0,096G-0,093G-0,0965G | 0,18 | 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 | 09.08.19 | | | A2DQUG JE00BYPZJM29 | Janus Henderson Group PLC | 1 | 20 G | 20G-0G-0G-0G-0,2G-0,2G | 22,95 | 15,83 | |
| US\$ 38,74 | 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 | 20,2 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 22,4 | 15,8 | |
| Yen 2.000 | | 1 | 2018 I=75 S=75 | 2019 I=77 S=77 | 27.12.19 | | | 893151 JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 19,75 G | 19,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 22,84 | 18,21 | |
| - 395,236 | | 1 | 2018 I=0,18 S=0,69 | 2019 I=0,18 | 27.08.19 | | | 862665 SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 19,5 G | 19,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 24,27 | 18,87 | |
| 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 | 48,6 G | 50G-0G-0,5G-0,5G-0,5G | 62,21 | 46,48 | |
| Euro 212,813 | | 1 | 2017 J=0,56 | 2018 J=0,58 | 21.05.19 | | | 578972 FR0000077919 | JCDecaux S.A. | 1 | 22,74 G | 22,68G-2,76G-3,2G-3,3G-3,4G-3,44G | 29,42 | 22,18 | |
| US\$ 1.225,446 | 1 | 1 | | | | | | A112ST US47215P1066 | JD.com Inc. | 1 | 26,95 G | 26,8G-6,8G-6,8G-6,9G-7,35G-7,5G | 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 Q=0,125 | 15.11.19 | | | A2JMVU US47233W1099 | Jefferies Financial Group Inc. | 1 | 16,3 G | 16,3G | 19,19 | 14,76 | |
| Euro 629,293 | | 1 | 2017 J=0,613 | 2018 J=0,325 | 07.05.19 | | | 878605 PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A., (Glob.) | 1 | 14,91 G | 14,865G-4,95G-4,715G-4,565G-4,625G | 16,04 | 10,05 | |
| Yen 614,438 | | 4 | 2018 I=45 S=50 | 2019 I=20 | 27.09.19 | | | 724564 JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 11 G | 10,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 15,62 | 9,96 | |
| £ 684,939 | 1 | 1 | 2018 I=0,113 S=0,237 | 2019 I=0,114 | 29.08.19 | | | A1JGY5 GB00B5N0P849 | John Wood Group PLC | 1 | 4 G | 3,975G-3,93G-4,095G | 6,9 | 3,59 | |
| 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 Q=0,95 | 25.11.19 | | | 853260 US4781601046 | Johnson & Johnson | 1 | 117,9 G | 115G-5G-5,18G-4,6G-4,8G-4,8G | 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 Q=0,26 | 13.09.19 | | | A2AQCA IE00BY7QL619 | Johnson Controls International PLC | 1 | 37,69 G | 37,21G-7,15G-7,96G-8,04G | 41 | 25,2 | |
| £ 193,533 | 1 zu je £ 1,0476190000000001 | 4 | 2017 I=0,2175 S=0,5825 | 2018 I=0,2325 S=0,6225 | 06.06.19 | | | A2ABB6 GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 34,36 G | 34,21G-4,29G-4,49G-4,59G | 39,59 | 29,19 | |
| kann.\$ 58,873 | 1 | 1 | | | | | | A12DWV CA4809014042 | Jourdan Resources Inc. | 1 | 0,01 G | 0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G | 0,03 | | |
| US\$ 2.000 | | 1 | 2018 | 2019 | 30.07.19 | | | JPM4AX US46625HJQ48 | JPMorgan Chase & Co., Kurs in Prozent, (Glob.) | 1000 | 111,22 G | 110,8G-0,8G-0,8G-110,3G-0,32G-0,32G-0,72G-0,72G | 112,1 | 103,86 | |
| US\$ 3.197,485 | 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 Q=0,9 | 03.10.19 | | | 850628 US46625H1005 | -" | 1 | 108,04 G | 108,26G-8,22G-8,5G-10,4G | 110,4 | 83,63 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 312,3 | | 1 | | | | | 09.04 | 932728 | NL0000233195 | Jubii Europe N.V., (Glob.) | 1 | 0,03 G | 0,0275G-0,0275G- 0,0275G-0,0275G- 0,0275G-0,0275G-0,0275G | 0,03 | 0,03 |
| sfrs 223,809 A\$ 62,374 | 1 | 1 7 | 2017 I=0,075 S=0,08 I=0,11 | 2018 I=0,15 S=0,215 | 29.08.19 | | | A0YBDU A1C82X | CH0102484968 AU000000JIN0 | Julius Baer Gruppe AG Jumbo Interactive Ltd., (Glob.) | 1 1 | 16,3 G | (ausg) 16,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G | 43,62 16,8 | 30,54 4,2 |
| US\$ 345,816 | 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 | 21,48 G | 21,375G-1,375G-1,34G- 1,36G-1,69G-1,67G | 25,67 | 20,46 |
| Euro 1.007,767 DKK 81,595 | | 7 1 | | 2018 J=6,12 J=0 | | | | 794314 A0DKMP | IT0000336518 DK0010307958 | Juventus Football Club S.p.A. Jyske Bank A/S | 1 1 | 1,43 G 31,04 G | 1,4185G-1,431G-1,431- 1,433G-1,4365G-1,4405G 31,04G-1,5G-1,54G-1,76G- 1,57G | 1,7 37,11 | 1,04 24,52 |
| kann.\$ 200,91 Yen 528,656 | 1 | 9 4 | 2018 I=12 S=26 | 2019 I=25 | 27.09.19 | | | A2AJL3 857003 | CA4991131083 JP3210200006 | K92 Mining Inc. Kajima Corp., (Glob.) | 1 1 | 1,55 G 11,9 G | 1,54G 12,1G-2,1G-2G-2G-2,1G- 2,1G-2,1G | 1,82 13,26 | 0,51 9,99 |
| Yen 488,7 | | 1 | 2018 I=60 S=60 | 2019 I=65 S=65 | 27.12.19 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 67,5 G | 67,5G-7,5G-7,5G-7,5G- 7,5G-7,5G | 72,59 | 58,17 |
| - 1.172,219 | 1 zu je 10 | 1 | 2018 I=0,5 S=3,5 | 2019 I=0,5 | 11.09.19 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 4,46 G | 4,44G-4,44G-4,38G-4,38G- 4,38G-4,42G | 5,74 | 4,32 |
| Yen 167,081 | | 4 | 2018 I=35 I=35 S=35 | 2019 I=35 | 27.09.19 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 20,6 G | 20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G | 22,93 | 16,69 |
| Yen 93,938 | | 4 | 2017 I=0 S=0 | 2018 S=0 | | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 12,3 G | 12,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G | 13,03 | 8,6 |
| £ 472,406 | 1 | 1 | 2018 S=0,06 | 2019 I=0,04 | 03.10.19 | | | A0HFWR | GB00B0HZPV38 | KAZ Minerals PLC | 1 | 5,03 G | 5,014G-5,072G-5,232G- 5,294G-5,194G-5,24G | 8,57 | 4,13 |
| 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 Q=0,09 | 13.11.19 | | | 876635 | US48666K1097 | KB Home | 1 | 32,4 G | 32,6G-2,6G-2,6G-2,6G- 2,6G-2,8G-3G | 33 | 16,32 |
| Euro 416,156 | | 1 | 2018 I=1 S=2,5 | 2019 I=1 | 13.11.19 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 61,82 G | 61,6G-2,74G-3,4G-3,1G | 67,64 | 50,62 |
| Yen 2.532,004 | | 4 | 2018 I=50 S=55 | 2019 I=55 | 27.09.19 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 24,2 G | 24,4G-4,4G-4,2G-4,2G- 4,2G-4,2G | 24,8 | 18,47 |
| Yen 128,551 | | 4 | 2018 I=25 S=25 | 2019 I=25 | 27.09.19 | | | 863378 | JP3277800003 | Keio Corp., (Glob.) | 1 | 55 G | 56G-6G-6G-6G-6G-6G- 6G | 63,02 | 48,09 |
| Yen 172,411 | | 4 | 2018 I=7,5 S=9,5 | 2019 I=8,5 | 27.09.19 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 36,6 G | 37G-7G-7G-7G-7G-7G- 7G | 38 | 26,69 |
| US\$ 340,632 | 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 | 56,07 G | 55,51G-5,51G-5,84-5,51G- 5,45G-5,89G | 59,47 | 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 | (ausg) | 4,51 | 3,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | | Fortlaufender Preis 21.10.2019 | | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|--|---|-----------------------------------|--------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=2 S=4 2018 I=0,21 S=0,492 2017 J=2,2 2018 I=1,17 S=1,17 2019 Q=0,15 Q=0,15 | | | | | | | | 2017 I=3,5 S=7 2018 I=0,235 2019 Q=0,17 Q=0,17 Q=0,17 2019 I=21 2018 Q=1 Q=1 Q=1 Q=1 2019 Q=0,28 Q=0,28 Q=0,28 Q=0,134 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 | 2017 I=0,0333 S=0,0749 2018 I=4,25 S=4 2019 I=31,5 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 2018 I=0,68 I=1,28 I=1,05 S=1,05 S=0,08 | 1 | G | | |
| Euro 126,279 | | 1 | | | 02.05.19 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 468 G | 468,2G-9G-76,5G-8,5G | | 538,5 | 381,5 | |
| Euro 176,502 | 1 | 1 | | | 17.10.19 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 104,2 G | 103,4G-4,3G-3,6G-4,3G-4,7G-5,1G | | 110,3 | 85,2 | |
| Euro 68,283 | | 1 | | | 09.10.19 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 56,66 G | 56,64G-6,78G-6,48G-6,86G-6,6G-6,56G | | 58,76 | 45,15 | |
| US\$ 1.406,749 | 1 | 1 | | | 03.10.19 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 24,6 G | 24,6G | | 27,12 | 21,75 | |
| US\$ 1.003,259 | 1 zu je US\$ 1 | 1 | | | 26.08.19 | | | 869353 | US4932671088 | Keycorp | 1 | 15,8 G | 15,9G-5,9G-5,9G-5,9G-5,9G-6,2G-6,2G | | 16,66 | 12,64 | |
| Yen 193,883 | | 4 | | | 27.09.19 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 43 G | 43G-3G-2,8G-2,8G-2,8G-2,8G-3G | | 47,61 | 36,59 | |
| US\$ 344,136 | 1 zu je US\$ 1,25 | 1 | | | 05.09.19 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 121,96 G | 122,5G-3G-3G-3G-3,52G-4,08G | | 130,12 | 93,24 | |
| US\$ 422,097 | 1 | 1 | | | 01.10.19 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 18,45 G | 18,568G-8,568G-8,568G-8,55G-8,548G-8,686G-8,728G | | 19,15 | 12,49 | |
| £ 2.110,126 | 1 | 2 | | | 03.10.19 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,49 G | 2,477G-2,516G-2,55G-2,55G-2,55G | | 3,05 | 2,03 | |
| A\$ 226,226 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,26 G | 0,263G-0,264G-0,264G-0,264G-0,264G-0,27G-0,27G | | 0,27 | 0,08 | |
| skr 241,911 | | 1 | | | 07.11.19 | | | A2AKGN | SE0008373906 | Kinnevik AB, (Glob.) | 1 | 24,46 G | 24,55G-4,51G-4,55G-4,53G | | 25,91 | 20,07 | |
| kann.\$1.252,469 | 1 | 1 | | | | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 4,15 G | 4,184G-4,1665G-4,1665G-4,175G-4,179G-4,1645G--4,14BZ | | 4,95 | 2,65 | |
| Yen 914 | | 1 | | | 26.06.19 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 18,4 G | 18,5G-8,5G-8,5G-8,5G-8,5G-8,5G | | 21,6 | 17,28 | |
| US\$ 161,62 | 1 | 7 | | | 14.08.19 | | | 865884 | US4824801009 | KLA Corp. | 1 | 144,64 G | 143,1G-3,02G-2,9G-2,88G-3,56G-5,62G | | 147,26 | 75,72 | |
| Euro 307,424 | | 1 | | | 08.07.19 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 32,32 G | 32,37G-2,44G-2,53G-2,41G-2,5G-2,43G | | 32,68 | 26,34 | |
| sfrs 8,84 | 1 zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelberg AG | 1 | | (ausg) | | 35,18 | 28,2 | |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0 S=30 | | | | | | | | | | | |
| Yen 364,364 | | 4 | 2017 I=0 S=30 | 2018 I=10 S=10 | 27.03.19 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 4,6 G | 4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 7,05 | 4,28 |
| US\$ 159,127 | 1 | 2 | 2018 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 2019 Q=0,67 Q=0,67 Q=0,67 | 10.09.19 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 45,38 G | 45,385G-5,33G-5,35G-5,355G-5,845G | 67,89 | 40,02 |
| Yen 972,253 | | 4 | 2018 I=51 S=59 | 2019 I=55 | 27.09.19 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 20,35 G | 20,39G-0,39G-0,39G-0,39G-0,39G-0,39G | 23,79 | 18,32 |
| Yen 143,5 | | 4 | 2018 I=60,5 S=65,5 | 2019 I=38 | 27.09.19 | | | 870269 | JP3300200007 | Konami Holdings Corp., (Glob.) | 1 | 40 G | 40,2G-0,2G-0,2G-0G-0G-0,2G-0,2G | 43,85 | 34,15 |
| Euro 453,187 | | 1 | 2017 J=1,65 | 2018 J=1,65 | 27.02.19 | | | A0ET4X | FI0009013403 | KONE Corp. [New] | 1 | 52,56 G | 52,5G-2,7G-2,9G-2,94G-3,06G | 55,58 | 41,34 |
| Euro 78,922 | | 1 | 2017 J=1,2 | 2018 J=1,2 | 29.03.19 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 27,17 G | 27,17G-7,24G-7,19G-7,38G-7,44G-7,41G | 37,84 | 24,95 |
| Yen 502,664 | | 4 | 2018 I=15 S=15 | 2019 I=15 | 27.09.19 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 6,4 G | 6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 8,94 | 6,03 |
| Euro 1.183,725 | | 1 | 2018 J=0,7 | 2019 I=0,3 | 09.08.19 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 22,9 G | 22,905G-2,905G-3,03G-2,89G-2,98G-2,98G | 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 | 2,3 G | 2,368G-2,328G-2,332G-2,332G-2,342G | 4,31 | 2,12 |
| 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 | 19 G | 18,95G-9,28G-9,33G-9,33G | 25,03 | 16,95 |
| 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 | 108,7 G | 107,85G-7,5G-6,9G-7G-8G-7,5G | 117,3 | 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 | 2,94 G | 2,933G-2,963G-2,934G-2,925G-2,931G-2,929G | 2,96 | 2,41 |
| Euro 905,275 | 1 | 1 | 2017 J=0,8 | 2018 J=0,85 | 13.05.19 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 38,99 G | 39,105G-9,345G | 44,46 | 29,16 |
| Euro 62,371 | 1, 5, 10, 100 | 1 | 2017 J=0,9394 | 2018 J=0,9612 | 13.05.19 | | | 940936 | US5004723038 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 38,8 G | 39G-8,6G-9G-9,2G | 44 | 28,8 |
| 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 | 48,31 G | 48,08G-8,28G-8,26G-8,54G | 48,75 | 35,96 |
| A\$ 234,647 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | G | 0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G | 0,08 | |
| 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 Q=0,4 | 20.08.19 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 24,91 G | 24,85G-4,665G-4,825G-4,775G-4,76G | 42,75 | 22,53 |
| US\$ 106,105 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 16,7 G | 17,1G-7,1G-7G-7G-6,9G-7G | 22,14 | 11,25 |
| - 3.494,015 | 1 zu je 5,1500000000000004 | 1 | 2017 J=0,61 | 2018 J=0,718 | 23.04.19 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,47 G | 0,482G-0,48G-0,482G-0,482G-0,482G-0,482G | 0,57 | 0,47 |
| - 180,158 | | 1 | 2017 J=0,4673 | 2018 J=0,4744 | 28.12.18 | | | 922613 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10 G | 10,2G-0,2G-9,75G-9,75G-9,75G-10,3G-0,3G | 12,69 | 9,69 |
| Yen 1.232,557 | | 1 | 2018 I=16 S=18 | 2019 I=17 | 26.06.19 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 13,9 G | 14,2G-4,2G-4,2G-4,2G-4,2G-4G-4G | 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 | 0,74 G | 0,78G-0,78G-0,78G-0,78G-0,78G-0,78G | 1 | 0,71 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=20 Q=22 S=22 2019 I=31 Q=27 S=27 2018 I=60 Q=80 S=80 2019 I=20 Q=20 S=20 2018 I=41,5 Q=51,5 S=51,5 | | | | | | | | | | | |
| Yen 354,864 | | 1 | 2018 I=20 Q=22 S=22 | 2019 I=20 | 26.06.19 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 11,1 G | 11,2G-1,2G-1,1G-1,1G-1,1G-1,1G-1,2G | 13,63 | 9,52 |
| Yen 116,201 | | 4 | 2018 I=27 Q=27 S=27 | 2019 I=31 | 27.09.19 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 23,8 G | 24G-4G-4G-4G-4G-4G-4G | 24,69 | 20,04 |
| Yen 377,619 | | 4 | 2018 I=60 Q=80 S=80 | 2019 I=60 | 27.09.19 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 57 G | 57G-7G-7G-7G-7G-7G | 59 | 42,49 |
| Yen 540 | | 1 | 2018 I=15 Q=20 S=20 | 2019 I=20 | 26.06.19 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 16,6 G | 16,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 19,15 | 14,33 |
| Yen 160 | | 4 | 2018 I=41,5 Q=51,5 S=51,5 | 2019 I=46,5 | 27.09.19 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 27,6 G | 28G-8G-8G-8G-8G-8G | 30,54 | 24,77 |
| US\$ 276,392 | 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 Q=0,3 Q=0,3 | 22.08.19 | | | A1T7NF | US5017971046 | L Brands Inc. | 1 | 14,83 G | 14,544G-4,526G-4,532G-4,54G-4,85G-5,05G | 25,32 | 14,4 |
| 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 | 117,35 G | 117,7G-7,7G-7,05G-6,3G-7,1G-6,9G | 131,45 | 102,45 |
| Euro 561,546 | | 1 | 2017 J=3,55 | 2018 J=3,85 | 26.04.19 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 240,2 G | 240,6G-39,9G-8,9G-8,7G-7,5G-8,6G | 258,1 | 194,5 |
| US\$ 223,281 | 1 | 7 | | 2019 | 03.09.19 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 179 G | 176G | 194,78 | 161,72 |
| US\$ 97,7 | 1 | 1 | | 2018 | 20.05.19 | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 150 G | 150G-0G-0G-0G-49G-51G | 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 | 19,77 G | 19,75G-9,87G-20,22G-0,32G-0,26G-0,26G | 24,94 | 18,64 |
| US\$ 149,927 | 1 | 7 | 2018 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 2019 Q=1,15 | 30.09.19 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 210,95 G | 209,5G-9,35G-9,15G-9,2G-11,95G-3,55G | 221,05 | 115,27 |
| US\$ 85,956 | 1 | 1 | 2018 Q=0,91 Q=0,91 Q=0,91 Q=0,92 | 2019 Q=0,96 Q=0,96 Q=0,96 | 13.09.19 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 73,5 G | 73G-3G-3G-3G-4G-4G | 74,5 | 57,86 |
| - 3.584,914 | 1 zu je 1 | 1 | 2018 I=0,4 J=0,35 J=0,35 | 2019 I=0,3 | 28.08.19 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,26 G | 0,262G-0,262G-0,262G-0,262G-0,262G | 0,31 | 0,25 |
| £ 741,463 | 1 | 4 | | 2018 I=0 | 28.11.19 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 11,09 G | 11,05G-1,21G-1,135G-1,13G-1,13G-1,12G | 11,21 | 7,98 |
| sfrs 29,251 | 1 zu je sfrs 10 | 1 | | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | | (ausg) | 74,1 | 47,98 |
| - 43,326 | | 4 | 2017 I=0,2279 | 2018 J=0,254 | 26.07.19 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,22 G | 18,26G-8,26G-8,36G-8,42G-8,28G-8,4G | 20,2 | 14,99 |
| US\$ 769,789 | 1 | 1 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=0,77 Q=0,77 Q=0,77 | 17.09.19 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 51,18 G | 51G-1,01G-1,01G-0,87G-1,54G | 61,38 | 44,49 |
| £ 5.964,628 | 1 | 1 | 2018 I=0,046 S=0,1182 | 2019 I=0,0493 | 15.08.19 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 3,2 G | 3,167G-3,216G-3,217G-3,183G-3,191G-3,192G | 3,4 | 2,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 86,748 | 1 | 4 | 2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,4 Q=0,4 | 09.10.19 | | | 868079 | US5249011058 | Legg Mason Inc. | 1 | 31,4 G | 31,6G-1,6G-1,6G-1,6G-1,8G-1,8G | 35,61 | 21,77 |
| US\$ 131,47 | 1 | 1 | 2018 Q=0,36 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 Q=0,4 Q=0,4 | 12.09.19 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 38,6 G | 39,2G-9G-9G-9G-9,4G-9,6G | 40,68 | 30,72 |
| Euro 266,806 | | 1 | 2017 J=0,928 | 2018 J=0,79 | 03.06.19 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 69,06 G | 68,86G-8,84G | 69,74 | 48,11 |
| US\$ 284,403 | 1 | 12 | 2017 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 17.10.19 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 55 G | 55G-5G-5,5G-5G-5,5G-5,5G | 55,5 | 33,59 |
| H\$ 12.014,792 | 1 | 4 | 2017 I=0,06 I=0,06 S=0,205 | 2018 I=0,06 S=0,218 | 11.07.19 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,62 G | 0,611G-0,614G-0,62G-0,617G-0,61G-0,616G | 0,85 | 0,56 |
| Euro 26,55 | 1, 5, 10 | 1 | 2017 J=5 | 2018 J=5 | 23.04.19 | 06.03 | | 852927 | AT0000644505 | Lenzing AG | 1 | 90,55 G | 89,95G-9,95G-90,8G-1,45G-1,75G-2,35G-2,35G-1,9G | 103,5 | 78,65 |
| Euro 578,15 | | 1 | 2017 J=0,14 | 2018 J=0,14 | 20.05.19 | 010 | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 10,22 G | 10,185G-0,235G-0,31G | 11,83 | 7,42 |
| US\$ 42,167 | 1 | 12 | 2018 | 2018 | 03.10.19 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 15,3 G | 15,3G | 21,41 | 14,52 |
| US\$ 106,272 | 1 | 1 | | | | | | A14SSK | US5288723027 | Lexicon Pharmaceuticals Inc. | 1 | 2,9 G | 2,82G-2,82G-2,82G-2,82G-2,8G-2,86G | 7,13 | 1,04 |
| H\$ 8.506,586 | 1 | 1 | 2018 I=0,03 S=0,04 | 2019 I=0,01 | 05.09.19 | | | A1JA8X | BMG5485F1692 | Li & Fung Ltd. | 1 | 0,1 G | 0,0585G-0,0925G-0,0925G-0,0925G-0,0925G | 0,16 | 0,06 |
| US\$ 205,224 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 22,57 G | 22,96G-2,96G-2,92G-2,95G-2,89G-2,89G | 25,4 | 17,5 |
| US\$ 520,93 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | - | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,6G-1,8G-1,8G | 24,8 | 16,9 |
| US\$ 10,256 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 25 G | 24,8G-4,8G-4,8G-4,8G-5,2G | 26,92 | 21,27 |
| US\$ 39,784 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | - | 1 | 24,6 G | 24,6G-4,6G-4,6G-4,6G-4,6G-4,8G | 27,06 | 21,24 |
| US\$ 102,907 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | - | 1 | 38,8 G | 38,6G-8,6G-8,6G-8,6G-8,8G-8,8G | 38,8 | 31,11 |
| US\$ 204,818 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | - | 1 | 39,4 G | 39,2G-9,2G-9,2G-9,2G-9,4G-9,4G | 39,4 | 31,52 |
| US\$ 25,697 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | - | 1 | 35,2 G | 35,2G-5,2G-5,2G-5G-5,4G-5,2G | 36,81 | 25,61 |
| US\$ 203,005 | 1 | 1 | | | | | | A2AHEA | US5312298541 | - | 1 | 37,2 G | 37,2G-7,2G-7G-7G-7,2G-7G | 38,83 | 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 | 53 G | 53G-3G-3G-3G-4G-4,5G | 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 | 176,35 G | 175,45G | 185,05 | 134,2 |
| A\$ 575,987 | | 7 | | | | | | A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd., (Glob.) | 1 | 0,13 G | 0,125G-0,125G-0,125G-0,125G-0,123G-0,123G | 0,39 | 0,09 |
| US\$ 64,846 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 34,8 G | 32,4G-2,4G-2,4G-2,4G-2,6G-3G | 36,45 | 15,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 70.026,648 | | 1 | 2018 I=0,0107 S=0,0214 | 2019 I=0,0112 | 08.08.19 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,7 G | 0,6873G-0,7149G-0,7164G | 0,77 | 0,52 |
| 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 | 48,6 G | 48,2G-8,4G-8,4G-8,4G-8,4G-8,6G | 52,5 | 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 Q=2,4 | 29.11.19 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 334,1 G | 335,25-3,1G-3,85-5,4G | 360,6 | 224,23 |
| US\$ 302,38 | 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 | 46 G | 45,6G-5,6G-5,6G-5,6G-6G-6G | 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 | 0,12 G | 0,117G-0,117G-0,117G-0,117G-0,117G-0,117G | 0,14 | 0,06 |
| sfrs 173,107 | 1 | 4 | 2017 J=0,6678 | 2018 J=0,73 | 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 | 148 G | 147G-8G-8G-4G-4G | 172 | 117 |
| £ 349,739 | 1 | 1 | 2018 I=0,172 S=0,432 | 2019 I=0,201 | 22.08.19 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 82,48 G | 81,62G-2G-2,3G-2,16G-2,6G-2,58G | 84,22 | 44,98 |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | | | | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | 302,6 | 221,9 |
| US\$ 782,916 | 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 Q=0,55 | 22.10.19 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 101,26 G | 101,18G-1,06G-1,1G-1,08G-1,56G-1,16G | 104,36 | 79,05 |
| US\$ 34,076 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 17,5 G | 17G | 24,7 | 13,2 |
| 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 | 79,82 G | 79,66G-9,66G-80,98G--81,3BZ----- | 81,3 | 61,07 |
| skr 285,925 | | 1 | 2017 J=4 | 2018 Q=3,43 Q=3,43 Q=3,61 Q=0,37 | 02.01.20 | | | 729364 | SE0000825820 | Lundin Petroleum AB, (Glob.) | 1 | 27,89 G | 28,14G-7,9G-8,1G-8,19G-8,05G | 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 | 376,7 G | 375,4G-3,15G-4,1-4,75G-4,45G-5,35G | 388,5 | 244,4 |
| US\$ 280,041 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 37,8 | 36,36G | 72,52 | 34,2 |
| A\$ 695,379 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Corp. Ltd., (Glob.) | 1 | 1,53 G | 1,5735G-1,573G-1,573G-1,573G-1,573G | 1,96 | 0,91 |
| US\$ 133,667 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,75 Q=0,8 Q=1 Q=1 | 2019 Q=1 Q=1 Q=1 | 30.08.19 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 137 G | 136G-6G-5G-5G-7G-7G | 156 | 122,89 |
| kann.\$ 29,802 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,08 G | 0,081G | 0,09 | 0,08 |
| A\$ 354,376 | | 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 | 81 G | 81G-1G-1G-1,5G-1G-1G-1G | 85,4 | 64,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 308,915 | 1 | 1 | 2018 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775 | 2019 Q=0,3775 Q=0,3775 Q=0,3775 | 12.09.19 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 14,2 G | 13,464G-3,528G-3,564G- 3,604G-3,652G | 27,41 | 12,84 |
| 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 Q=0,365 | 22.08.19 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 47,85 G | 47,665G-7,62G-8,055G- 8,21G | 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 | 6,45 G | 6,5G-6,5G-6,45G-6,45G- 6,45G-6,4G | 7,35 | 5,7 |
| US\$ 26,804 | 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 | 62,5 G | 61,5G-1,5G-1,5G-1,5G-2G- 2,5G | 66 | 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 Q=0,25 | 19.08.19 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 16,5 G | 16,5G-6,5G-6,5G-6,5G- 6,6G-6,7G | 16,84 | 12,28 |
| Euro 3.079,553 | | 1 | 2018 I=0,0605 S=0,0857 | 2019 I=0,06 | 19.12.19 | | | A0LCRN | ES0124244E34 | Mapfre S.A., (Glob.) | 1 | 2,52 G | 2,529G-2,553G-2,565G- 2,568G-2,566G | 2,74 | 2,25 |
| US\$ 804,042 | 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 | 10,24 G | 10,008G-0,036G-9,998G- 9,96G-10,09G-0,132G | 16,78 | 9,96 |
| US\$ 658,319 | 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 | 57 G | 58G | 58,5 | 39,72 |
| Euro 939,511 | | 1 | | 2015 J=0 | | | | A0B8KZ | GRS314003005 | Marfin Investment Group Holdings S.A., (Glob.) | 1 | 0,1 G | 0,1024G-0,0995G- 0,1012G-0,1022G- 0,1048G-0,1068G | 0,15 | 0,04 |
| Euro 1,47 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 96 G | 96G | 99,5 | 74,5 |
| £ 1.950,06 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0,068 S=0,071 | 30.05.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 2,31 G | 2,292G-2,352G-2,344G- 2,312G | 3,48 | 1,8 |
| 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 Q=0,48 | 21.08.19 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 108,24 G | 108G-7,92G-7,92G-7,94G- 9,8G-10,12G | 128 | 89,53 |
| US\$ 506,311 | 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 Q=0,455 | 10.10.19 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 87,5 G | 88G-7,5G-7,5G-7,5G-8G- 8G | 92,08 | 67,64 |
| Yen 1.737,941 | | 4 | 2018 I=17 S=17 | 2019 I=17,5 | 27.09.19 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 5,9 G | 6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G | 6,87 | 5,49 |
| Yen 223,66 | | 4 | 2018 I=23 S=26 | 2019 I=28 | 27.09.19 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 19,4 G | 19,8G-9,8G-9,8G-9,8G- 9,8G-9,8G | 19,9 | 15,22 |
| US\$ 659,1 | 1 | 4 | 2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2019 Q=0,06 Q=0,06 | 09.10.19 | | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 21,04 G | 21,08G-1,065G-1,05G- 1,085G-1,24G | 24,6 | 13,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 289,456 | 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 Q=0,135 | 10.10.19 | | | 856632 | US5745991068 | Masco Corp. | 1 | 39,2 G | 39,2G-9,2G-9,2G-9,2G- 9,4G-9,8G | 39,8 | 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 Q=0,33 Q=0,33 | 08.10.19 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 248,4 G | 242,9G-3,15G-4G-3,35G- 2,35G-3,6G-3,6G | 267,05 | 159,37 |
| A\$ 216,917 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,09 G | 0,082G-0,082G-0,082G- 0,082G-0,082G-0,082G | 0,11 | 0,06 |
| Yen 259,265 | | 4 | 2017 I=17 S=27 S=0 | 2018 I=19 I=65 S=22,5 | 27.09.19 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 7,2 G | 7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G | 9,56 | 7,11 |
| US\$ 345,535 | 1 zu je US\$ 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 10,09 G | 9,984G-9,976G-9,968G- 9,992G-9,99G | 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 | 52 G | 51,5G-1,5G-1,5G-1,5G-2G- 2G | 58,44 | 42,16 |
| A\$ 1.593,38 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,35 G | 0,35G-0,35G-0,35G-0,35G- 0,35G-0,35G | 0,53 | 0,26 |
| Euro 20 | 1 | 1 | 2017 J=3,1 | 2018 J=3,2 | 30.04.19 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 110,6 G | 111,2G-1,6G-1,4G-0,8G- 1G-1,4G | 120,8 | 105 |
| Yen 631,804 | | 4 | 2018 I=15 S=20 | 2019 I=15 | 27.09.19 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 8,2 G | 8,06G-8,052G-8,042G- 8,046G-8,052G-8,052G | 10,78 | 7 |
| US\$ 84,756 | 1 zu je US\$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 8,7 G | 8,6G-8,6G-8,6G-8,55G- 8,7G-8,7G-8,7G | 9,4 | 7,57 |
| A\$ 140,88 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,25 G | 0,28G-0,252G-0,252G- 0,252G-0,252G-0,252G | 0,74 | 0,25 |
| 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 Q=0,57 | 04.10.19 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 145,1 G | 145,06G-5G-5G-5G-5,84G | 154,68 | 105,04 |
| US\$ 759,444 | 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 Q=1,25 | 29.11.19 | 12.03 | | 856958 | US5801351017 | McDonald's Corp. | 1 | 185,98 G | 187,58G-7,38G-7,66- 7,16G-8,16G | 200,05 | 152,61 |
| US\$ 362,011 | 1 | 1 | 2017 | 2019 | 07.03.19 | | | A1JS7T | US58039P1075 | McEwen Mining Inc. | 1 | 1,4 G | 1,4145G-1,415G-1,413G- 1,413G-1,421G-1,3695G- 1,3705G | 1,91 | 1,09 |
| US\$ 184,904 | 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 | 135 G | 132,04G-1,62G-1,76G- 1,4G-0,58G | 135,52 | 94,7 |
| A\$ 106,842 | | 7 | 2017 S=0,0081 I=0,06 S=0,025 | 2018 I=0,06 S=0,06 | 06.09.19 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 1,39 G | 1,44G-1,44G-1,46G-1,46G- 1,46G-1,47G-1,47G-1,46G | 1,54 | 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 | 1,64 G | 1,63G-1,63G-1,63G-1,63G- 1,61G-1,61G | 2,16 | 1,39 |
| 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 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 327,435 | | 1 | 2017 J=0,6032 | 2018 J=0,3156 | 26.04.19 | | | A0B53D | ES0152503035 | Mediaset España Comunicacion S.A., (Glob.) | 1 | 5,52 G | 5,542G-5,61G-5,584G | 7,02 | 5,07 |
| Euro 1.181,228 | | 1 | 2014 J=0,02 | 2015 J=0,02 | 23.05.16 | 018 | | 901402 | IT0001063210 | Mediaset S.p.A. | 1 | 2,66 G | 2,633G-2,655G-2,69G- 2,697G | 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 | 4,36 G | 4,329G-4,377G-4,334G- 4,364G-4,413G-4,425G | 4,49 | 3,21 |
| 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 | 10,54 G | 10,58G-0,67G-0,6G- 0,565G | 10,67 | 7,15 |
| US\$ 1.341,669 | 1 | 4 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,54 Q=0,54 | 26.09.19 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 97,24 G | 96,78G-6,82G-7,04G- 7,04G-6,6G | 100,25 | 71,4 |
| A\$ 207,794 | | 7 | | | | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,41 G | 0,412G-0,412G-0,412G- 0,412G-0,412G-0,412G | 0,54 | 0,2 |
| £ 776,969 | 1 | 1 | 2018 I=0,053 S=0,1135 | 2019 I=0,0555 S=0 | 19.03.20 | | | 865048 | GB0005758098 | Meggitt PLC | 1 | 6,83 G | 6,818G-6,864G-6,858G- 6,86G | 7,25 | 5,03 |
| Yen 152,683 | 1 | 4 | 2018 I=65 S=75 | 2019 I=70 | 27.09.19 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 63,5 G | 63,5G-3,5G-3,5G-3,5G- 3,5G-3,5G | 72,95 | 60,65 |
| US\$ 5.659,794 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan Dianping | 1 | 10,5 G | 10,9G | 10,9 | 4,54 |
| Euro 229,7 | | 1 | 2017 J=0,1681 | 2018 J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | MeiLi Hotels International S.A., (Glob.) | 1 | 6,95 G | 6,945G-7,02G-7,11G- 7,06G-7,035G-7,09G | 9,09 | 6,82 |
| £ 4.858,255 | 1 | 1 | 2018 I=0,0155 S=0,0305 | 2019 I=0,017 | 12.09.19 | | | A2AC1T | GB00BZ1G4322 | Melrose Industries PLC | 1 | 2,38 G | 2,365G-2,383G-2,416G- 2,43G-2,448G-2,471G | 2,47 | 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 | 491,75 G | 479,05G | 618 | 475,7 |
| US\$ 2.560,375 | 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 | 75,8 G | 76,2G-6,2G-6G-5,4G-5,6G | 79 | 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 Q=0,575 | 29.08.19 | | | 855421 | US5894331017 | Meredith Corp. | 1 | 31,8 G | 33G-3G-2,8G-2,8G-3,6G | 53,76 | 28 |
| £ 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 | 5,21 G | 5,25G-5,208G-5,226G- 5,226G-5,236G | 5,25 | 3,44 |
| Euro 469,771 | | 1 | 2018 I=0,0205 I=0,2395 | 2019 I=0,0973 I=0,2027 | 18.10.19 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A., (Glob.) | 1 | 13,1 G | 13,1G-3,1G-3,09G-2,97G- 2,95G-3,01G-3,05G | 13,4 | 10,52 |
| kann.\$ 133,923 | 1 | 1 | 2018 | 2019 | 31.10.19 | | | A2DHZV | CA59124U1003 | Metalla Royalty & Streaming Ltd. | 1 | 0,94 G | 0,91G | 0,98 | 0,6 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 907,266 | | 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,09 G | 0,1153G-0,1154G- 0,1155G-0,1155G- 0,1156G-0,1155G | 0,26 | 0,07 |
| kann.\$ 774,709 | 1 | 1 | | | | | | A2PLBY | CA5914081099 | Metaverse Capital Corp. | 1 | G | 0,0003G | 0,02 | |
| 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 | 1,75 G | 1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G | 1,93 | 1,39 |
| US\$ 936,448 | 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 | 41,2 G | 41,2G-1,2G-1,2G-1,2G- 1,6G-1,6G | 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 Q=0,2 Q=0,2 | 24.10.19 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 38,4 G | 38,2G-8,2G-8,2G-8,2G-8G- 8G | 40,41 | 29,8 |
| Euro 126,414 | | 1 | 2017 J=0,95 | 2018 J=1 | 15.05.19 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 14,99 G | 14,93G-4,97G-5,17G- 5,21G-5,3G | 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 | 32,37 G | 32,45G-2,59G-3,03G- 3,18G-3,39G-3,66G | 38,48 | 22,4 |
| sfrs 685,174 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | 0,81 | 0,45 |
| US\$ 521,427 | 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 | 24,8 G | 25G-5G-5G-5G-4,8G-5G | 28,07 | 20,63 |
| £ 333,318 | 1 | 4 | | 2018 I=0,4666 | 05.09.19 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 13,1 G | 13,802G | 24,05 | 11,69 |
| US\$ 4,308 | | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 4,3 G | 4,46G | 9,33 | 1,46 |
| 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 | 85,07 G | 85,03G-4,96G-4,97G- 4,97G-6,1G-6,77G | 89,62 | 57,99 |
| US\$ 1.106,687 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 40,32 G | 39,015G-9,19G-9,195G- 40,32G | 46,33 | 27,04 |
| US\$ 7.662,818 | 1 | 7 | 2017 Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,42 Q=0,46 Q=0,46 Q=0,46 | 2018 Q=0,46 Q=0,51 | 20.11.19 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 125,2 G | 124,02G-3,98G-3,16G- 3,7G | 128,5 | 85,99 |
| US\$ 110,223 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 0,63 G | 0,622G-0,621G-0,6215G- 0,6215G-0,627G-0,632G | 1,14 | 0,49 |
| kann.\$ 83,235 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 0,85 G | 0,885G-0,885G-0,885G- 0,861G-0,864G-0,864G- 0,851G | 1,41 | 0,67 |
| A\$ 286,741 | | 7 | | 2014 I=0,02 | 19.02.15 | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 0,38 G | 0,368G-0,368G-0,368G- 0,368G-0,368G-0,368G | 0,4 | 0,2 |
| Yen 427,081 | | 4 | 2018 I=14 S=14 | 2019 I=14 | 27.09.19 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 15,6 G | 15,4G-5,4G-5,4G-5,4G- 5,4G-5,4G | 15,82 | 11,56 |
| A\$ 188,099 | | 7 | 2017 I=0,25 S=0,4 | 2018 I=0,13 S=0,31 | 09.09.19 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 7,7 G | 7,764G-7,77G-7,776G- 7,775G-7,775G | 11,13 | 7,55 |
| RUB 190,628 | 1 zu je RUB 1 | 1 | 2018 S=1,247 | 2019 S=1,3741 | 04.10.19 | | | A140M9 | US55315J1025 | Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 22,67 G | 22,8G-2,66G-2,87G-2,82G- 2,81G-2,84G | 23,64 | 15,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | |
| A\$ 3.933,944 | | 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=0,0005 S=0,0264 S=0,036 | 27.06.19 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,87 G | 1,9064G-1,9064G- 1,9122G-1,9132G- 1,9138G-1,9144G-1,9144G | 2,03 | 1,31 |
| £ 428,578 | 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 | 4,96 G | 4,92G-4,965G-4,99G- 4,985G-4,96G-4,96G | 4,99 | 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 | 1,8 G | 1,797G-1,777G-1,816G- 1,814G-1,79G-1,793G | 1,82 | 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 | 6,75 G | 6,75G-6,75G-6,7G-6,7G- 6,75G-6,75G | 7,46 | 5,66 |
| Yen 1.590,077 | | 4 | 2018 I=62 S=63 | 2019 I=62 | 27.09.19 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 22 G | 22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G | 25,9 | 21,32 |
| Yen 2.147,201 | | 4 | 2018 I=14 S=26 | 2019 I=14 | 27.09.19 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 12,3 G | 12,4G-2,4G-2,4G-2,4G- 2,4G-2,4G | 12,59 | 9,44 |
| Yen 1.391,038 | | 4 | 2018 I=13 S=17 | 2019 I=15 | 27.09.19 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 17,1 G | 17,3G-7,3G-7,2G-7,3G- 7,3G | 18,14 | 13,61 |
| Yen 337,365 | | 4 | 2018 I=65 S=65 | 2019 I=75 | 27.09.19 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 36,2 G | 36G-6G-5,8G-5,8G-6G-6G | 39,7 | 31,1 |
| Yen 87,961 | | 4 | 2018 I=15 S=30 | 2019 I=30 | 27.09.19 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 22 G | 22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G | 24,99 | 19,39 |
| Yen 131,49 | | 4 | 2018 I=40 S=40 | 2019 I=40 | 27.09.19 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,4G- 4,4G-4,4G | 25,51 | 20,84 |
| Yen 1.490,282 | | 4 | 2018 I=10 S=10 | 2019 I=10 | 27.09.19 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 3,99 G | 3,955G-3,956G-3,948G- 3,948G-3,954G | 5,51 | 3,58 |
| Yen 13.667,771 | | 4 | 2018 I=11 S=11 | 2019 I=12,5 | 27.09.19 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 4,48 G | 4,56G-4,56G-4,54G-4,56G- 4,56G | 4,79 | 3,97 |
| Yen 1.742,346 | | 4 | 2018 I=40 S=40 | 2019 I=40 | 27.09.19 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 14,5 G | 14,7G-4,7G-4,6G-4,6G- 4,7G-4,7G | 15,79 | 12,99 |
| Yen 204,51 | | 4 | 2018 I=50 S=50 | 2019 I=50 | 27.09.19 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 21,2 G | 21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G | 23,22 | 18,56 |
| Yen 83,099 | | 4 | 2017 I=0 S=0 | 2018 S=0 | 27.09.19 | | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 8,3 G | 8,15G-8,15G-8,1G-8,1G- 8,15G-8,15G | 10,19 | 6,51 |
| Yen 991,425 | | 4 | 2018 I=20 S=24 | 2019 I=22 | 27.09.19 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 22,2 G | 22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G | 22,8 | 18,8 |
| Yen 57,297 | | 4 | 2017 I=0 S=70 | 2018 S=70 | 27.03.19 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 22,4 G | 22,8G-2,8G-2,8G-2,8G- 2,8G-2,8G | 24,32 | 17,35 |
| Yen 120,629 | | 4 | 2018 I=20 S=25 | 2019 I=30 | 27.09.19 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 24,6 G | 24G-4G-3,8G-3,8G-4G-4G | 24,6 | 18,21 |
| Yen 25.392,498 | | 4 | 2018 I=3,75 S=3,75 | 2019 I=3,75 | 27.09.19 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 1,36 G | 1,36G-1,36G-1,35G-1,35G- 1,36G-1,36G | 1,44 | 1,22 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 67,101 | | 1 | 2016 J=12 | 2017 J=12,5 | 23.05.18 | | | 909225 | SE0000412371 | Modern Times Group MTG AB, (Glob.) | 1 | 7,12 G | 7,088G-7,082G-7,162G- 7,154G-7,158G-7,022G | 32,86 | 6,88 |
| US\$ 329,003 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 12,9 G | 13,1G | 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 | 50,95 G | 50,82G-0,93G-0,9G-0,87G- 0,93G-0,96G | 58,11 | 44,54 |
| A\$ 94,395 | | 7 | 2017 I=0,3 S=0,32 | 2018 I=0,25 S=0,23 | 12.09.19 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 9,25 G | 9,3G-9,3G-9,35G-9,35G- 9,35G-9,35G | 12,02 | 8,13 |
| Euro 257,97 | | 1 | 2017 J=0,28 | 2018 J=0,4 | 20.05.19 | 006 | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 32,03 G | 31,91G-2,09G-2,28G- 2,19G-2,55G | 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 | 49,01 G | 48,72G-8,725G-8,7G- 8,665G | 51,3 | 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 | 17,77 G | 17,695G-8,22G-8,315G- 8,295G-8,295G | 22,02 | 16,39 |
| US\$ 543,576 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 50,33 G | 50,22G-0,18G-0,15G- 0,15G-0,5G | 58,77 | 42,02 |
| kann.\$ 325,372 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,03 G | 0,029G-0,029G-0,029G- 0,029G-0,029G-0,0315G- 0,0315G | 0,04 | 0,02 |
| US\$ 189,162 | 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 | 195,58 G | 193,48G-3,34G-3,34G- 3,34G-4,54G-4,88G | 200,6 | 119,98 |
| US\$ 1.652,768 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2019 Q=0,3 Q=0,3 Q=0,35 Q=0,35 | 30.10.19 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 39,06 G | 39,135G-9,14G-9,31G- 40,24G | 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-/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 | 1,51 G | 1,51G-1,51G-1,51G-1,51G- 1,51G-1,51G | 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 | 1,92 G | 1,908G-1,924G-1,973G- 1,982G-1,971G | 2,4 | 1,54 |
| US\$ 165,556 | 1 | 1 | 2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57 | 2019 Q=0,57 Q=0,57 Q=0,57 | 12.09.19 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 157,52 G | 156,3G-6,1G-6,1G-6,1G- 5,7G-6,76G | 165,8 | 97,61 |
| nkr 516,04 | | 1 | 2018 Q=2,6 Q=2,6 Q=2,6 Q=2,6 | 2019 Q=2,6 Q=2,6 | 30.08.19 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 22,44 G | 22,49G-2,59G-3,1G-3,05- 3,01G | 23,19 | 17,99 |
| Yen 593,292 | | 4 | 2018 I=70 S=70 | 2019 I=75 | 27.09.19 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 27,8 G | 27,8G-7,8G-7,8G-7,8G- 7,8G-7,8G | 30,39 | 24,32 |
| H\$ 6.139,754 | 1 | 1 | 2018 I=0,25 S=0,95 | 2019 I=0,25 | 21.08.19 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 4,98 G | 4,98G-4,98G-4,98G-4,98G- 4,98G-4,98G-5G | 6,3 | 4,41 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 162,251 | 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 Q=0,25 Q=0,25 | 15.11.19 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 17 G | 16,6G-6,7G-6,6G-6,5G-6,8G-7G | 27,57 | 15,61 |
| Euro 515,462 | 1 | 1 | | | | | | A14NYH | NL0011031208 | Mylan N.V., (Glob.) | 1 | 16,6 G | 16,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 28 | 14,6 |
| US\$ 73,373 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 27,2 G | 27,4G-7,4G-7,4G-7,4G-7,8G-8G | 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 | 25,86 G | 25,84G-7,04G-6,88G | 27,04 | 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 | 1,5 G | 1,45G-1,45G-1,45G-1,46G-1,51G | 3,55 | 1,39 |
| US\$ 164,688 | 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 | 88,51 G | 87,98G-7,91G-7,88G-7,92G-7,75G | 94,72 | 68,04 |
| ZAR 444,668 | 1 | 4 | 2017 J=6,5 | 2018 J=7,15 | 11.09.19 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 140,78 G | 138,56G | 229,65 | 134 |
| A\$ 2.883,019 | | 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 | 17,43 G | 17,542G-7,552G-7,564G-7,562G-7,57G-7,564G | 18,27 | 14,21 |
| kann.\$ 335,579 | 1 | 11 | 2017 Q=0,6 Q=0,6 Q=0,62 | 2018 Q=0,65 Q=0,65 Q=0,68 Q=0,68 | 27.09.19 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 46,2 G | 46G-6G-6G-6G-6G-6,2G | 46,2 | 35,51 |
| Euro 914,715 | 1 zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,71 G | 2,705G | 2,75 | 0,91 |
| £ 3.480,554 | 1 | 4 | 2018 I=0,1608 S=0,3126 | 2019 I=0 | 28.11.19 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 10,41 G | 10,452G-0,49G-0,472G-0,478G-0,48G | 10,49 | 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 Q=0,05 | 12.09.19 | | | 903541 | US6370711011 | National Oilwell Varco Inc. | 1 | 18,49 G | 17,858G-7,93G-7,884G-8,006G | 28,69 | 16,4 |
| 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 | 3,96 G | 3,93G-4,057G-4,07G-4,066G | 5,31 | 3,29 |
| - 250,448 | | 1 | 2014 J=0 | 2015 J=0 | | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,03 G | 0,029G-0,029G-0,025G-0,025G-0,025G-0,025G | 0,04 | 0,03 |
| Euro 984,122 | 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 | 24,08 G | 24,04G-3,95G-3,83G-3,87G-3,92G | 26,93 | 22,09 |
| US\$ 12,994 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 5,1 G | 5G | 7,01 | 0,25 |
| US\$ 120,4 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 26,8 G | 26,8G-6,8G-6,8G-6,8G-7,2G-7G | 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 | 37 G | 37,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 40,02 | 25,7 |
| Euro 85,05 | | 1 | | | | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 22,45 G | 22,3G | 24,9 | 17,5 |
| kann.\$ 74,052 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,06 G | 0,055G | 0,21 | 0,03 |
| 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 | 28,97 G | 28,95G-8,97G-8,92G-8,9G | 97,8 | 27,73 |
| 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 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=2,4164 | | | | | | | | | | | |
| sfrs 16,386 | 1 | 1 | 2017 J=2,4164 | 2018 J=2,4235 | 15.04.19 | | | 883723 | US6410694060 | Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 93 G | 93G-3G-2,5G-2G-2G-2G | 103,88 | 69,5 |
| US\$ 246,975 | zu je sfrs 1 1 | 4 | 2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2019 Q=0,48 Q=0,48 | 03.10.19 | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 48,02 G | 47,77G-7,765G-7,695G- 7,88G-8,855G--49,03BZ | 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 Q=1,04 | 22.08.19 | | 501822 | US64110W1027 | NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 260 G | 256G-5G-5G-5G-4G-4G | 265 | 186,92 | |
| US\$ 437,22 | 1 | 1 | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 262,8 G | 247G-7G-7,8-6,15G | 342,45 | 226 | |
| £ 500 | 1 | 4 | | | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 6,43 G | 6,32G | 6,82 | 5,75 | |
| US\$ 30,885 | 1 | 1 | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 76,5 G | 76G | 82,31 | 48,71 | |
| kann.\$ 579,115 | 1 | 1 | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 0,88 G | 0,8896G-0,8894G- 0,8883G-0,8883G- 0,8682G-0,8582G | 1,32 | 0,55 | |
| A\$ 831,708 | | 8 | 2017 I=0,06 S=0,08 | 2018 I=0,08 S=0,09 | 21.10.19 | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 1,41 G | 1,32G-1,32G-1,32G-1,32G- 1,32G-1,32G-1,32G | 2,74 | 1,27 | |
| H\$ 10.217,226 | 1 | 7 | 2017 I=0,14 S=0,34 | 2018 I=0,14 S=0,37 | 21.11.19 | | 862121 | HK0017000149 | New World Development Co. Ltd. | 1 | 1,24 G | 1,23G-1,23G-1,22G-1,22G- 1,22G-1,23G | 1,54 | 1,01 | |
| US\$ 165,207 | 1 | 12 | 2017 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2018 Q=0,05 Q=0,05 Q=0,05 | 01.10.19 | | 857534 | US6501111073 | New York Times Co. | 1 | 26,4 G | 26,6G-6,6G-6,6G-6,6G- 6,6G-6,4G | 32,64 | 18,82 | |
| A\$ 768,843 | | 7 | 2017 I=0,075 S=0,11 | 2018 I=0,075 S=0,145 | 22.08.19 | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 20,07 G | 20,385G-0,395G-0,21G- 0,215G-0,215G-0,24G | 23,4 | 13,02 | |
| US\$ 423,4 | 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 Q=0,23 | 29.08.19 | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 17,19 G | 17,228G-7,216G-7,214G- 7,214G-7,588G-7,794G | 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 | 34,26 G | 34,315G-4,39G-4,51G- 4,51G-4,36G-4,205G | 37,2 | 26,51 | |
| US\$ 48,591 | | 7 | 2017 I=0,1 S=0,1 | 2018 I=0,1 S=0,1 | 10.09.19 | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 12,4 G | 12,2G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G | 13,3 | 9,77 | |
| Euro 43,606 | | 1 | 2017 J=0,7 | 2018 J=0,3 | 17.05.19 | | 676168 | FR0000044448 | Nexans S.A. | 1 | 33,94 G | 33,94G-4,1G-5,07G-5,44G- 5,15G | 35,44 | 23,3 | |
| Euro 627,778 | | 1 | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 9,4 G | 9,55G | 9,95 | 7,99 | |
| £ 133,229 | 1 | 2 | 2016 S=1,05 | 2017 I=0,55 S=1,1 | 04.07.19 | | 779551 | GB0032089863 | NEXT PLC | 1 | 77,98 G | 77,42G-8,78G-9,04G- 9,02G-8,94G | 79,08 | 44,2 | |
| US\$ 479,103 | 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 | 206,55 G | 209,5-8,05G-9G-9G-7G- 7,45G | 214,05 | 146,81 | |
| Yen 327,56 | | 4 | 2018 I=25 S=25 | 2019 I=25 | 27.09.19 | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 12,7 G | 12,7G-2,7G-2,6G-2,6G- 2,7G-2,7G | 13,6 | 11,6 | |
| Yen 102,959 | | 4 | 2017 J=53 | 2018 J=90 | 27.03.19 | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 37,8 G | 38,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G | 39,01 | 30,53 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I = S = | | | | | | | | | | | |
| 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 | 18,8 G | 18,2G-8,2G-8,2G-8,2G-8,7G-8,8G | 20,35 | 10,56 |
| Yen 73,018 | | 4 | 2018 I=15 S=20 | 2019 I=20 | 27.09.19 | | | 896466 | JP3660900006 | NichiiGakkan Co. Ltd., (Glob.) | 1 | 14,7 G | 15G-5G-4,9G-4,9G-5G-5G | 15,2 | 7,45 |
| Yen 139,926 | | 4 | 2018 I=16 S=16 | 2019 I=21 | 27.09.19 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 25,1 | 19,44 |
| Yen 298,142 | | 4 | 2018 I=50 S=55 | 2019 I=55 | 27.09.19 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 123,65 G | 124G | 131,02 | 106,75 |
| US\$ 1.251,864 | 1 | 6 | 2018 Q=0,2 Q=0,22 Q=0,22 Q=0,22 | 2019 Q=0,22 | 30.08.19 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 85,43 G | 86,19G-6,12G-6,13G-6,04G-6,03G | 86,42 | 63,1 |
| Yen 400,879 | | 4 | 2018 I=30 S=30 | 2019 I=30 | 27.09.19 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 11,1 G | 11,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 14,96 | 10,68 |
| Yen 131,669 | | 4 | 2018 S=0 I=170 S=640 | 2019 I=240 | 27.09.19 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 318 G | 317,35G-8G-8G-8G-8G-8G | 361 | 225,28 |
| US\$ 734,529 | 1 | 4 | 2018 I=70 S=85 | 2019 I=75 | 27.09.19 | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 1,3 G | 1,346G | 9,4 | 1,19 |
| Yen 98 | | 4 | 2018 I=15 S=15 | 2019 I=15 | 27.09.19 | | | 857297 | JP3729400006 | Nippon Express Co. Ltd., (Glob.) | 1 | 45,6 G | 45,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 54,68 | 42,2 |
| Yen 182,504 | | 4 | 2018 I=4 S=5 | 2019 I=4 | 27.09.19 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 10,8 G | 10,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 11,23 | 9,19 |
| Yen 619,938 | | 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 | 5,45 G | 1,6566G-1,6566G-1,6536G-1,6536G-1,6566G-1,6566G-1,657G | 2,08 | 1,47 |
| Yen 90,628 | | 4 | 2018 I=6 S=30 | 2017 I=0 S=20 S=20 | 27.03.19 | | | 859091 | JP3726200003 | Nippon Soda Co. Ltd., (Glob.) | 1 | 22,4 G | 5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 7,82 | 4,89 |
| Yen 31,127 | | 4 | 2018 I=40 S=40 | 2019 I=10 | 27.09.19 | | | 859164 | JP3381000003 | Nippon Soda Co. Ltd., (Glob.) | 1 | 22,4 G | 22,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 24,54 | 19,16 |
| Yen 950,321 | | 4 | 2018 I=85 S=95 | 2019 I=95 | 27.09.19 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 12,5 G | 12,6G-2,7G-2,6G-2,6G-2,7G-2,7G | 16,34 | 12,05 |
| Yen 1.950,395 | | 4 | 2018 I=10 S=10 | 2019 I=20 | 27.09.19 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 43,46 G | 43,84G-3,84G-3,94G-3,94G-3,95G-3,82G-3,82G-4,14G | 46,16 | 34,84 |
| Yen 170,055 | | 4 | 2018 I=40 S=42 | 2019 I=42 | 27.09.19 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 15,8 G | 15,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 15,9 | 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 | 25 G | 25G-5G-5G-5G-5G-5G | 27,74 | 21,59 |
| Yen 149 | | 4 | 2018 I=28,5 S=28,5 | 2019 I=17,5 | 27.09.19 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 35,8 G | 35,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 49,5 | 34,4 |
| Yen 4.220,715 | | 4 | 2018 I=28,5 S=28,5 | 2019 I=17,5 | 27.09.19 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 5,57 G | 5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 7,63 | 5,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 304,358 | | 4 | 2018 I=16 S=16 | 2019 I=17 | 27.09.19 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 16,8 G | 16,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 21,54 | 16,19 |
| Yen 178,835 | | 1 | 2018 I=15 | 2019 I=15 | 26.06.19 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 7,1 G | 7,1G-7,1G-7,1G-7,1G-7,1G-7,1G | 8,13 | 5,9 |
| Yen 39,936 | | 4 | 2018 I=20 S=20 | 2019 I=20 | 27.09.19 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 25,4 G | 25,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 28,4 | 13,78 |
| Yen 158,758 | | 4 | 2018 I=90 S=90 | 2019 I=100 | 27.09.19 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 45,4 G | 45,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 49,98 | 38,3 |
| DKK 27,126 | | 1 | 2017 J=0 | 2018 J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 16,45 G | 16,34G-6,54G-6,97G-6,81G-6,65G-6,68G | 18,74 | 10,95 |
| Euro 343,556 | | 1 | 2018 I=0,66 I=1,24 | 2019 I=0,76 | 19.08.19 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 33,48 G | 33,48G-3,64G-3,74G-3,74G-3,61G | 39,28 | 29,64 |
| 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 Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 6,6 G | 6,7G-6,7G-6,7G-6,7G-6,7G-6,7G | 9,46 | 5,28 |
| 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 | 17,5 G | 17G-7G-6,9G-7,1G-7,2G | 25,3 | 16,09 |
| Euro 5.640,536 | | 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 | 4,7 G | 4,685G-4,704-4,7165G-4,7015G-4,722G-4,7075G | 5,75 | 4,2 |
| Euro 730,464 | | 1 | 2018 J=0,0562 | 2019 I=0,056 | 29.07.19 | | | 892885 | US6549022043 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,66 G | 4,68G-4,66G-4,7G-4,7G-4,68G-4,66G | 5,65 | 4,16 |
| Euro 138,922 | | 1 | 2017 J=1,56 | 2018 J=1,58 | 10.04.19 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 28,29 G | 28,32G-8,37G-8,46G-8,59G-8,54G-8,54G | 32,29 | 24,24 |
| Yen 3.493,563 | | 4 | 2018 I=3 S=3 | 2019 I=3 | 27.09.19 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,62 G | 4,04G-4,02G-4,02G-4,02G-4,06G-4,06G | 4,12 | 2,71 |
| Euro 4.049,952 | 1 | 1 | 2018 J=0,69 | 2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 29.03.19 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 6,47 G | 6,507G | 8,18 | 5,35 |
| US\$ 154,915 | 1 | 1 | 2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2019 Q=0,37 Q=0,37 Q=0,37 | 29.08.19 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 30,6 G | 30,8G-0,8G-0,8G-0,8G-1,6G-1,8G | 42,71 | 22,5 |
| 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=0,8 Q=0,94 | 02.08.19 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 163 G | 163G-3G-3G-3G-5G-6G | 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 | 3,18 G | 3,186G-3,292G-3,285G-3,278G | 4,3 | 2,64 |
| 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 | 13,2 G | 13,2G-3,1G-3,1G-3,1G-3,1G-3,1G | 16,89 | 6,97 |
| kann.\$ 376,933 | 1 | 1 | 2018 Q=0,03 Q=0,1 Q=0,1 | 2019 Q=0,45 | 29.08.19 | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,48 G | 0,4896G-0,4908G-0,4908G-0,4894G-0,4908G-0,4751G-0,4755G | 0,93 | 0,37 |
| A\$ 639,593 | | 7 | 2017 I=0,045 S=0,05 | 2018 I=0,06 S=0,075 | 29.10.19 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 6,22 G | 6,144G-6,148G-6,152G-6,152G-6,187G | 8,77 | 4,9 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| 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 Q=0,7 | 12.09.19 | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 84,5 G | 85G-5G-5G-5G-6,5G-6,5G | 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 Q=1,32 | 06.09.19 | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 314,8 G | 314,2G-3,7G-3,75G-3G-5,2G | 349,7 | 210,25 | |
| US\$ 215,597 | 1 | 1 | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 45 G | 44,74G-4,71G-4,705G-4,705G-5,97G | 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 | 5,25 G | 5,24G-5,235G-5,215G-5,225G-5,275G-5,275G | 6,1 | 4,88 | |
| 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 | 77 G | 77G-6,5G-6,5G-6,5G-7G-7G | 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 | 4,08 G | 3,96G | 6,94 | 3,54 | |
| DKK 207,961 | 1 zu je DKK 10 | 1 | 2018 I=0,4623 S=0,777 | 2019 I=0,4452 | 16.08.19 | | 866931 | US6701002056 | Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 46,8 G | 46,8G-6,8G-6,8G-6,8G-6,8G | 48,6 | 39,9 | |
| DKK 1.862,564 | | 1 | 2018 I=3 S=5,15 | 2019 I=3 | 16.08.19 | | A1XA8R | DK0060534915 | -. | 1 | 47,18 G | 46,995G-6,995G-6,93G-7,015G-7,135G | 48,88 | 39,4 | |
| DKK 237,256 | | 1 | 2017 J=4,5 | 2018 J=5 | 28.02.19 | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 38,1 G | 38,1G-8,44G-8,55G-8,46G-8,64G-8,39G | 43,69 | 35,43 | |
| Yen 551,268 | | 4 | 2018 I=20 S=20 | 2019 I=20 | 27.09.19 | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 7,95 G | 8G-8G-8G-8G-8G-8G | 9,19 | 6,61 | |
| Yen 532,464 | | 4 | 2018 I=7,5 S=7,5 | 2019 I=7,5 | 27.09.19 | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 2,68 G | 2,66G-2,66G-2,66G-2,66G-2,66G | 2,99 | 2,14 | |
| Yen 1.402,5 | | 4 | 2018 I=8,5 S=8,5 | 2019 I=9 | 27.09.19 | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 11,6 G | 11,7G-1,7G-1,7G-1,7G-1,7G-1,7G | 12,38 | 9,03 | |
| Yen 3.335,231 | | 4 | 2018 I=55 S=55 | 2019 I=60 | 27.09.19 | | 916541 | JP3165650007 | NTT DOCOMO INC., (Glob.) | 1 | 22,8 G | 23,6G-3,6G-3,4G-3,4G-3,4G-3,4G | 24,2 | 17,97 | |
| US\$ 285,643 | 1 | 10 | | | | | A0HGWX | US67020Y1001 | Nuance Communications Inc. | 1 | 14,2 G | 14,226G-4,324G-4,366G-4,382G-4,308G-4,29G-4,29G | 16,15 | 11,31 | |
| US\$ 303,157 | 1 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,4 | 2019 Q=0,4 Q=0,4 Q=0,4 | 26.09.19 | | 851918 | US6703461052 | Nucor Corp. | 1 | 46,4 G | 46G-6G-6G-6G-7,2G-6,8G | 54,35 | 41,73 | |
| 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 | 3,78 G | 3,78G-3,8G-3,8G-3,76G-3,8G-3,8G | 4,08 | 2,23 | |
| kann.\$ 155,913 | 1 | 11 | | | | | A14US1 | CA67059X1069 | NuRAN Wireless Inc. | 1 | 0,02 G | 0,0245G | 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 Q=0,16 | 28.08.19 | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 174 | 171,06G-1,2G-1,96-1,56G-3,1G | 178,42 | 113,68 | |
| Euro 328,703 | | 1 | 2018 Q=0,25 | 2019 Q=0,25 Q=0,25 Q=0,375 | 13.09.19 | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 98,41 G | 97,77G-7,71G-7,76G-8,39G-8,06G | 103,24 | 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 | 365,3 G | 361,2G-1G-0,7G-0,65G-59,8G | 369,15 | 289,89 | |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 721,51 | | 4 | 2018 I=14 S=18 | 2019 I=16 | 27.09.19 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 8,95 G | 9,1G-9,1G-9,05G-9,05G-9,05G-9,05G-9,1G | 9,21 | 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 | 0,992G-1,0505G-1,059G-1,0595G | 1,35 | 0,62 |
| kann.\$ sfrs 339,759 | 1 1 zu je sfrs 1 | 1 1 | | 2018 J=0,03 | 11.04.19 | | | A2PLZH 863037 | CA6744822033 CH0000816824 | Obsidian Energy Ltd OC Oerlikon Corporation AG | 1 1 | 0,6 G | 0,605G (ausg) | 1,37 12,22 | 0,54 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 | 36,27 G | 36,065G-6,065G-6,135G-6,24G-6,155G-6,375G | 60,76 | 36,06 |
| 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 | 2,1 G | 2,12G-2,12G-2,1G-2,1G-2,12G-2,1G | 3,13 | 1,96 |
| Euro 210,712 | | 1 | | | | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 21,03 G | 20,99G-0,99G-1,7G-1,68G-1,68G-1,63G | 26,37 | 17,06 |
| Yen 368,498 | | 4 | 2018 I=10 S=11 | 2019 I=11 | 27.09.19 | | | 864706 | JP3196000008 | Odakyu Electric Railway Co. Ltd., (Glob.) | 1 | 21,6 G | 21,8G-2G-1,8G-1,8G-1,8G-1,8G-2G | 22,51 | 18,68 |
| US\$ 546,378 | 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 | 1,72 G | 1,7G-1,7G-1,7G-1,72G-1,72G-1,72G | 3,29 | 1,1 |
| Kina 1.117,792 | 1 | 1 | 2018 I=0,02 S=0,085 | 2019 I=0,05 | 03.09.19 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 4,38 G | 4,36G-4,36G-4,36G-4,36G-4,36G | 5,24 | 3,8 |
| Yen 1.014,382 | | 4 | 2018 I=6 S=6 | 2019 I=7 | 27.09.19 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 4,4 G | 4,48G-4,48G-4,48G-4,48G-4,48G-4,48G | 5,66 | 3,9 |
| Yen 87,218 | | 4 | 2017 I=20 S=30 | 2018 S=50 | 27.03.19 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 11,8 G | 11,9G-1,9G-1,8G-1,8G-1,9G-1,9G-1,9G | 12,51 | 9,58 |
| Yen 33,755 | | 4 | 2018 I=60 S=65 | 2019 I=65 | 27.09.19 | | | 858980 | JP3172100004 | Okuma Corp., (Glob.) | 1 | 50 G | 50,5G-0,5G-0G-0,5G-0,5G | 52,14 | 39,55 |
| - 3.271,019 | | 4 | 2017 I=0,035 S=0,04 | 2018 I=0,035 | 21.08.19 | | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 1,19 G | 1,19G-1,19G-1,2G-1,19G-1,19G-1,19G | 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 | 12 G | 12G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 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 | 67,49 G | 67,5G-7,45G-7,4G-7,41G-7,77G | 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 | 49,6 G | 49,48G-9,64G-9,78G-9,91G-9,91G-9,7G | 51,12 | 37,52 |
| - 41,324 | | 1 | | | | | | 924895 | IL0010834682 | On Track Innovations Ltd. | 1 | 0,26 G | 0,2595G-0,2595G-0,2595G-0,2595G-0,2595G-0,2595G | 0,75 | 0,23 |
| US\$ 51,973 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 1,48 G | 1,47G | 4,8 | 1,26 |
| Euro 82,347 | | 1 | 2017 J=0,6 | 2018 J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 14,73 G | 14,74G-4,74G-4,7G-5G-4,87G-4,87G-4,82G | 22,16 | 12,3 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | 0,27 G | 0,27G-0,268G-0,268G-0,268G-0,268G | 0,39 | 0,24 |
| US\$ 3.335,819 | 1 | 6 | 2018 Q=0,19 Q=0,19 Q=0,19 Q=0,24 | 2019 Q=0,24 Q=0,24 | 09.10.19 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 49,3 G | 49,12G-9,12G-8,955G-8,845G-9,29G | 53,64 | 38,71 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| Euro 60,014 | | 1 | 2017 J=0,5 | 2018 J=0,5 | 14.05.19 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 18,34 G | 18,38G-8,54G-8,56G- 8,42G-8,36G-8,4G | 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 | 14,88 G | 14,96G-4,96G-4,935G- 4,92G-4,915G-4,88G | 14,96 | 13,1 |
| A\$ 380,577 | | 10 | 2017 I=0,2 S=0,315 | 2018 I=0,22 | 30.05.19 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 14 G | 14G-4G-4G-4G-4G-4G | 14,1 | 10,03 |
| A\$ 1.761,211 | | 7 | 2017 S=0,1 | 2018 I=0,15 | 02.09.19 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 4,8 G | 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G | 4,94 | 3,83 |
| Euro 104,571 | | 1 | 2017 J=1,45 | 2018 J=1,5 | 27.03.19 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 33,82 G | 33,78G-4,01G-3,89G- 3,86G-3,9G-3,97G | 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 | 8,22 G | 8,228G-8,326G-8,296G- 8,322G-8,352G-8,316G | 8,58 | 6,62 |
| A\$ 261,678 | | 1 | | | | | | A0M61S | AU000000ORE0 | Orocobre Ltd., (Glob.) | 1 | 1,43 G | 1,4375G-1,43G-1,43G- 1,43G-1,43G-1,43G | 2,44 | 1,36 |
| A\$ 1.206,685 | | 7 | 2017 I=0,06 S=0,065 | 2018 I=0,065 S=0,065 | 16.09.19 | | | A1W81B | AU000000ORA8 | Orora Ltd., (Glob.) | 1 | 1,82 G | 1,82G-1,82G-1,82G-1,83G- 1,82G-1,83G | 2,09 | 1,54 |
| Euro 64,616 | | 1 | 2017 J=1,1 | 2018 J=1,2 | 12.07.19 | | | 575626 | FR0000184798 | Orpea | 1 | 110,5 G | 108,4G | 116,1 | 83,58 |
| Yen 416,68 | | 4 | 2018 I=25 S=25 | 2019 I=25 | 27.09.19 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 16,8 G | 17G-7G-6,9G-6,9G-7G-7G- 7G | 18,37 | 14,9 |
| US\$ 18,105 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 88,5 G | 87,5G-7,5G-7,5G-7,5G-8G- 8,5G | 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 | 31,9 G | 31,9G-2,1G-2,1G-2,25G- 2,25G-2,2G | 38,55 | 29,05 |
| 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 | 38,86 G | 38,84G-9,4G-9,4G-9,28G- 40,02G | 41,12 | 34,44 |
| A\$ 2.460,465 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,02 G | 0,0225G-0,0225G- 0,0225G-0,0225G- 0,0225G-0,0225G | 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 | 2,6 G | 2,604G-2,717G-2,7G-2,7G | 4,06 | 2,19 |
| - 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 G | 7G-6,95G-6,95G-6,95G- 6,95G-6,95G | 7,89 | 6,69 |
| US\$ 35,276 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 10,09 G | 9,632G-9,624G-9,613G- 9,687G-9,705G | 23,97 | 8,2 |
| US\$ 155,457 | 1 | 1 | 2018 Q=0,05 | 2019 Q=0,05 Q=0,05 | 29.08.19 | | | 883100 | US6907684038 | Owens-Illinois Inc. | 1 | 8,65 G | 8,8G-8,8G-8,8G-8,8G-9G- 9G | 18,08 | 8,05 |
| Euro 38,292 | | 1 | | | | | | A0J30B | BE0003846632 | Oxurion N.V. | 1 | 2,59 G | 2,53G-2,485G-2,52G- 2,51G-2,52G-2,52G | 6,4 | 2,49 |
| A\$ 323,875 | | 1 | 2018 I=0,08 S=0,15 | 2019 I=0,08 | 02.09.19 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 5,7 G | 5,85G-5,9G-5,9G-5,9G- 5,9G-5,9G | 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 Q=0,32 | 08.11.19 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 64,5 G | 64,5G-4,5G-4,5G-4,5G- 6,5G-6G | 66,5 | 48,86 |
| Yen 19,577 | | 4 | 2018 I=20 S=35 | 2019 I=20 | 27.09.19 | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,4G- 0,4G-0,4G | 24,38 | 15,19 |
| £ 328,58 | 1 | 1 | 2018 I=0,1683 S=0,09 | 2019 I=0,1703 | 05.09.19 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 4,94 G | 4,962G-4,944G-5,06G- 5,12G-5,165G-5,175G | 6,26 | 4,06 |
| US\$ 76,286 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 23,6 G | 23G | 50,16 | 23 |
| A\$ 2.027,891 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,06 G | 0,055G | 0,12 | 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0,47 | | | | | | | | | | | |
| Euro 37,593 | 1 | 1 | 2016 J=0,57 | 2017 J=0,47 | 09.03.18 | | 919964 | AT0000758305 | Palfinger AG | 1 | 25,35 G | 25,25G-5,25G-5,45G- 5,55G-5,55G-5,5G | 29,35 | 20,25 | |
| US\$ 23,469 | 1 | 1 | 2018 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2019 Q=0,035 Q=0,035 Q=0,035 | 16.08.19 | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 37,2 G | 38,4G | 38,4 | 16,16 | |
| kann.\$ 209,482 | 1 | 1 | | | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 14,79 G | 14,726G-4,75G-4,75G- 4,788G-4,378G-4,29G | 17,38 | 9,15 | |
| Yen 2.453,053 | | 4 | 2018 I=15 S=15 | 2019 I=15 | 27.09.19 | | 853666 | JP3866800000 | Panasonic Corp., (Glob.) | 1 | 7,2 G | 7,314G-7,318G-7,304G- 7,306G-7,318G-7,32G | 8,94 | 6,72 | |
| 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 | 2018 Q=0,76 Q=0,76 Q=0,76 Q=0,88 | 2019 Q=0,88 | 27.08.19 | | A2NB72 | US7010814082 | Parker Drilling Co. | 1 | 0,19 G | 0,1855G | 0,36 | 0,17 | |
| US\$ 128,442 | 1 | 7 | | | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 164,88 G | 165,46G-5,32G-5,34G- 5,36G-5,54G-4,56G | 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\$ 95,468 | 1 | 5 | 2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2019 Q=0,26 Q=0,26 | 10.10.19 | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 15,51 G | 15,518G-5,512G-5,5G- 5,5G-5,502G-5,684G- 5,728G-5,728G | 21,68 | 14,42 | |
| US\$ 202,607 | 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 | 7,05 G | 6,9G-6,9G-6,9G-6,9G- 7,25G-7,3G-7,3G | 14,2 | 6,9 | |
| US\$ 359,393 | 1 | 6 | 2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62 | 2019 Q=0,62 Q=0,62 | 31.10.19 | | 868284 | US7043261079 | Paychex Inc. | 1 | 76,04 G | 75,27G-5,27G-5,17G- 5,21G-5,17G-5,53G-5,53G | 78,07 | 55,62 | |
| US\$ 1.174,933 | 1 | 1 | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 92,49 G | 90,78G-0,78G-0,83G- 0,81G-1,52-0,83G | 108 | 71,66 | |
| US\$ 119,648 | 1 | 1 | 2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2016 Q=0,05 Q=0,05 Q=0,05 | 02.09.16 | | A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | 1 | 2,13 G | 2,083G-2,081G-2,081G- 2,122G-2,143G | 3,4 | 1,9 | |
| £ 782,055 | 1 | 1 | 2018 I=0,055 S=0,13 | 2019 I=0,06 | 15.08.19 | | 858266 | GB0006776081 | Pearson PLC | 1 | 7,9 G | 7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G | 11,4 | 7,71 | |
| US\$ 511,076 | 1 | 1 | 2018 | 2019 | 24.10.19 | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 21,2 G | 21G | 23,3 | 19,2 | |
| kann.\$ | 1 | 1 | | | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 32,23 G | 31,97G-2,015G-2,015G- 1,98G-1,945G-1,925G- 1,93G | 34,7 | 25,61 | |
| £ 420,865 | 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 | 10,41 G | 10,4G-0,69G-0,685G | 10,69 | 7,48 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 14,6 G | 14,7G-4,7G-4,7G-4,7G- 4,9G-4,8G | 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 | 123,22 | 122,18G-2,16G-2,1G-2,1G- 1,98G-2,58G | 127,42 | 92,36 |
| US\$ 25,56 | 1 | 1 | | | | | | A2PFGE | MHY673051055 | Performance Shipping Inc. | 1 | 0,97 G | 0,92G | 1,12 | 0,7 |
| US\$ 111,076 | 1 zu je US\$ 1 | 1 | 2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 17.10.19 | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 74 G | 74G-4G-4G-4G-4,5G-4,5G | 90,49 | 63,6 |
| Euro 454,695 | 1 zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,2 G | 1,206G-1,21G-1,21G- 1,21G-1,21G-1,218G | 1,62 | 0,93 |
| Euro 265,422 | | 7 | 2017 I=1,01 S=1,35 | 2018 I=1,18 S=1,94 | 25.11.19 | | | 853373 | FR0000120693 | Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 160,65 G | 160,25G-58,9G-8,15G- 8,5G | 178,25 | 136,45 |
| A\$ 1.167,981 | | 7 | | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,46 G | 0,46G-0,46G-0,4602G- 0,46G-0,46G-0,46G-0,46G | 0,53 | 0,22 |
| £ 318,531 | 1 | 1 | 2017 S=1,1 | 2018 I=1,25 S=1,1 | 13.06.19 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 27,67 G | 28,1G-8,1G-8,1G-8,1G- 7,72G-7,76G | 28,99 | 19,9 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 3,86 G | 3,74G-3,75G-3,84G-3,85G- 3,77G-3,62G | 5,58 | 3,27 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2018 I=0,0888 S=0,09 | 2019 I=0,0863 | 16.09.19 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,46 G | 0,4595G-0,4595G- 0,4557G-0,4557G- 0,4561G-0,4564G | 0,6 | 0,42 |
| US\$ 345,913 | 1 | 1 | 2018 I=0,127 S=0,253 | 2019 I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 4,69 G | 4,474G-4,647G-4,71G- 4,722G-4,706G-4,696G | 6,6 | 4 |
| 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 | 12 G | 11,8G-1,9G-1,8G-1,8G- 1,9G-1,9G-1,9G | 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 | 13 G | 12,8G-2,8G-2,8G-2,8G- 2,8G-2,9G-2,9G-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 I=0,2 | 13.08.19 | | | 899019 | BRPETRACNPR6 | "-", (Glob.) | 1 | 5,8 G | 5,8G-5,8G-5,85G-5,85G- 5,85G | 6,67 | 4,75 |
| £ 3.310,21 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | 0,11 G | 0,105G-0,108G-0,108G- 0,108G-0,107G-0,106G | 0,13 | 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 | 23,57 G | 23,62G-3,89G-3,73G-3,8G- 3,83G | 24,96 | 17,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 5.531,048 | 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 Q=0,36 | 07.11.19 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 32,7 G | 32,6G-2,7G-2,6G-2,6G- 2,7G-2,7G | 39,4 | 30,6 |
| US\$ 529,224 | 1 | 1 | 2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49 | 2017 Q=0,49 Q=0,53 Q=0,53 Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 6,99 G | 6,855G-6,85G-6,846G- 6,887G-7,144G-7,144G | 21,36 | 4,79 |
| nkr 338,58 | | 1 | 2015 J=0 | 2018 J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 1,55 G | 1,5545G-1,594G-1,578G- 1,578G | 2,32 | 1,03 |
| Euro 896,513 | | 1 | | 2015 J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A., (Glob.) | 1 | 0,1 G | 0,097G-0,1006G-0,1012G- 0,1008G | 0,22 | 0,1 |
| £ 397,516 | 1 | 1 | 2017 S=0,0525 | 2018 S=0,055 | 09.05.19 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,7 G | 0,708G-0,715G-0,713G- 0,708G-0,707G | 0,88 | 0,66 |
| 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 Q=0,0234 Q=1,1466 | 24.09.19 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 72,6 G | 72,2G-2,2G-2G-2,19G- 2,79G | 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 Q=0,9 | 15.11.19 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 96,39 G | 95,57G-5,72G-5,64G- 6,91G | 97,7 | 71,4 |
| Euro 22,539 | | 1 | | 2018 J=0,3 | 02.05.19 | | | A2JKHY | AT0000KTM102 | PIERER Mobility AG | 1 | 47,6 G | 47,8G | 56 | 43,8 |
| US\$ 643,745 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 30 G | 29,2G | 32,4 | 16,4 |
| H\$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G | 0,03 | 0,01 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | 2018 I=0,62 S=1,1 | 2019 I=0,8379 | 04.09.19 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 10,75 G | 10,6G-0,6G-0,6G-0,6G- 0,6G-0,6G | 11,1 | 7,3 |
| US\$ 112,304 | 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 | 84 G | 84G-4G-4G-4G-4G-3,5G- 4G-4G | 89,5 | 71,86 |
| US\$ 167,144 | 1 | 1 | 2018 | 2019 | 26.09.19 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 112 G | 110G-0G-0G-0G-1G-1G- 1G | 155,6 | 105,38 |
| Euro 436,659 | 1 zu je Euro 6 | 1 | | | | | | A2DVJE | GRS014003024 | Piraeus Bank S.A. | 1 | 2,95 G | 2,936G-2,954G-3G-3G-3G- 3G-3G | 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 | 5,31 G | 5,36G-5,36G-5,326G- 5,436G-5,354G-5,354G | 6,56 | 4,4 |
| US\$ 170,9 | 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 | 4 G | 4,05G-4,0455G-4,047G- 4,0475G-4,1465G | 7,15 | 2,82 |
| A\$ 586,679 | | 7 | 2017 I=0,16 S=0,16 | 2018 I=0,13 S=0,14 | 27.08.19 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 2,42 G | 2,42G | 3,45 | 2,15 |
| US\$ 245,415 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | | 2,76G-2,785 | 2,79 | 2,76 |
| sfrs 3,991 | 1 | 1 | | | | | | A2H7BH | CH0122527648 | Poenina Holding AG | 1 | | (ausg) | 41,9 | 38,38 |
| kann.\$ 288,314 | 1 | 4 | | | | | | A1W3GM | CA73044W1041 | POET Technologies Inc. | 1 | 0,22 G | 0,219G-0,219G-0,219G- 0,219G-0,2155G-0,216G | 0,3 | 0,16 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,17 S=0,31 | | | | | | | | | | | |
| £ 470,188 | 1 | 1 | | | 05.09.19 | | | A1JLWT | JE00B6T5S470 | Polymetal Intl PLC | 1 | 13,44 G | 13,54G-3,585G-3,62G- 3,595G-3,575G-3,635G | 13,64 | 8,47 |
| sfrs 11,054 | 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 | 10,72 G | 10,66G-0,66G-0,81G- 0,775G-0,765G-0,755G | 10,81 | 6,86 |
| Euro 493,953 | 1 | 1 | 2018 I=0,07 S=0,17 | 2019 I=0,08 | 07.08.19 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 2,06 G | 2,06G-2,087G-2,094G- 2,099G-2,099G | 2,52 | 1,39 |
| H\$ 2.134,262 | 1 | 1 | 2018 S=2,03 | 2019 I=0,77 | 29.08.19 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 6,1 G | 6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G | 6,55 | 5,71 |
| kann.\$ 376,623 | 1 | 1 | 2018 Q=0,3585 Q=0,382 Q=0,382 Q=0,382 | 2019 Q=0,382 Q=0,405 Q=0,405 | 06.09.19 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G- 1,2G-1,2G | 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 Q=0,51 | 08.11.19 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 110 G | 111G-1G-1G-1G-2G- 2G | 112 | 85,01 |
| US\$ 722,247 | 1 | 1 | 2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2019 Q=0,4125 Q=0,4125 Q=0,4125 | 09.09.19 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 28,61 G | 28,595G-8,595G-8,57G- 8,57G-8,565G-8,905G- 9,09G-9,09G | 29,36 | 24,44 |
| kann.\$ 210,45 | 1 | 1 | | | | | | A0KE8D | CA74051D1042 | Premier Gold Mines Ltd. | 1 | 1,29 G | 1,272G-1,253G-1,253G- 1,26G-1,26G-1,277G- 1,266G | 1,66 | 0,92 |
| £ 831,334 | 1 | 1 | | | | | | A1H9WB | GB00B43G0577 | Premier Oil PLC | 1 | 0,97 G | 0,9532G-0,9448G- 0,9716G-0,9762G-0,9694G | 1,27 | 0,68 |
| 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 | 49,4 G | 49,8G-9,8G-9,8G-9,8G- 50,5G-0,5G-0,5G | 54,21 | 37,75 |
| US\$ 584,648 | 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 | 63,5 G | 63G-3G-3G-3G-2,5G- 2,5G-2,5G | 75 | 51,11 |
| Euro 1.624,652 | 1 | 1 | | | | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 67,95 G | 66,33G | 74 | 64,02 |
| US\$ 148,382 | 1 | 1 | | | | | | A0ML0E | US74365A1016 | Protalix BioTherapeutics Inc. | 1 | 0,24 G | 0,228G-0,228G-0,228G- 0,228G-0,226G-0,228G | 0,49 | 0,13 |
| £ 253,379 | 1 | 1 | 2018 S=0,1 | 2019 I=0,09 | 15.08.19 | | | A0MV90 | GB00B1Z4ST84 | Provident Financial PLC | 1 | 4,9 G | 4,907G-4,885G | 7,26 | 3,75 |
| Euro 338,025 | | 1 | 2017 I=0,5 S=1 | 2019 I=0,5 S=1 | 24.04.19 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 26,87 G | 26,92G-7,33G-7,43G- 7,37G-7,38G | 28,15 | 21,73 |
| US\$ 402 | 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 | 80,5 G | 80G-0G-0G-0,5G-1G-1G | 93,23 | 69,99 |
| £ 2.599,907 | 1 | 1 | 2018 I=0,1567 S=0,3368 | 2019 I=0,1645 | 22.08.19 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 17,42 G | (eabc)-17,48G-5,38G- 5,905G-6,1G-5,915G- 5,955G | 20,76 | 14,46 |
| Euro 268,144 | | 1 | 2017 J=0,43 | 2018 J=0,43 J=0,43 | 24.06.19 | 022 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 20,12 G | 20,07G-0,21G-0,66G- 0,54G-0,56G | 21,04 | 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 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 76.215,195 | | 1 | 2017 J=5,3258 | 2018 J=7,1986 | 10.04.19 | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,0127G-0,0127G- 0,0126G-0,0126G- 0,0126G-0,0126G | 0,02 | 0,01 | |
| - 28.042,74 | | 7 | | 2013 J=14 | 05.05.15 | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,07 G | 0,0735G-0,0735G-0,073G- 0,073G-0,073G-0,073G | 0,08 | 0,04 | |
| - 65.476,852 | | 1 | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | 0,01 G | 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G | 0,01 | 0,01 | |
| US\$ 115,042 | 1 | 10 | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 58,19 G | 57,73G-7,67G-8,01G- 8,01G-8G-7,75G-8,16G- 8,16G | 91,24 | 56,3 | |
| Euro 232 | | 1 | 2014 J=0,05 | 2015 J=0 | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 3 G | 2,966G-2,966G-2,956G- 2,956G-2,956G-2,97G- 2,968G | 3,19 | 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 Q=0,47 | 06.09.19 | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 55,5 G | 56G-5,5G-5,5G-5,5G-5,5G- 6G | 57,07 | 44,02 | |
| US\$ 174,598 | 1 | 1 | 2018 Q=2 Q=2 Q=2 Q=2 | 2019 Q=2 Q=2 Q=2 Q=2 | 11.09.19 | | 867609 | US74460D1090 | Public Storage | 1 | 214,05 G | 214,6G-4,6G-4,6G-4,4G- 6,8G-7,3G | 242,2 | 169,69 | |
| Euro 235,887 | | 1 | 2017 J=2 | 2018 J=2,12 | 25.06.19 | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 37,69 G | 37,68G-7,81G-7,67G- 7,69G-7,68G-7,62G | 55,7 | 36,01 | |
| 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 Q=0,11 Q=0,11 | 17.09.19 | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 34,2 G | 34,4G-4,4G-4,2G-4,2G- 4,4G-4,6G | 34,6 | 22,18 | |
| kann.\$ 132,839 | 1 | 1 | | | | | A2JQ26 | CA74625A1075 | Pure Global Cannabis Inc. | 1 | 0,08 G | 0,0775G | 0,19 | 0,05 | |
| kann.\$ 95,911 | 1 | 1 | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,35 G | 0,354G | 0,48 | 0,31 | |
| A\$ 1.570,506 | | 7 | 2017 I=0,07 S=0,1 | 2018 I=0,12 S=0,13 | 02.09.19 | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 4 G | 4,02G-4,02G-4,02G-4,02G- 4,02G-4,02G-4,02G | 4,1 | 3,2 | |
| A\$ 1.311,911 | | 1 | 2018 I=0,22 S=0,28 | 2019 I=0,25 | 22.08.19 | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 7,65 G | 7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G | 8,13 | 5,94 | |
| Euro 228,234 | 1 | 1 | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 25,51 G | 25,44G-5,39G-5,24G- 5,24G-5,2G-5,12G-5,12G | 36,91 | 22,85 | |
| £ 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 | 3,53 G | 3,538G-3,538G-3,546G- 3,534G | 3,64 | 2,88 | |
| Euro 34,563 | | 2 | 2017 I=0,8 S=0,9 | 2018 J=0,53 | 02.08.19 | | 919272 | FR0000120560 | Quadiant S.A.S. | 1 | 18,08 G | 17,97G-8,14G-8,05G- 8,09G | 26,18 | 16,13 | |
| US\$ 1.215,699 | 1 | 10 | 2018 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2019 Q=0,62 | 04.12.19 | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 70,84 G | 69,6G-9,6G-9,61G-9,62G- 9,86G-70,3G-0,59G | 79,35 | 43,16 | |
| US\$ 142,182 | 1 | 1 | | 2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 30.09.19 | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 35,4 G | 35,8G-5,8G-5,8G-5,8G- 6,2G-6,4G | 36,4 | 25,68 | |
| kann.\$ 27,485 | 1 | 2 | | | | | A2H63U | CA74766R1091 | Quantum Cobalt Corp. | 1 | 0,02 G | 0,024G-0,024G-0,024G- 0,024G-0,024G-0,024G | 0,05 | | |
| US\$ 34,674 | 1 | 4 | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 5,2 G | 5,25G-5,25G-5,25G-5,25G- 5,3G-5,35G | 5,63 | 1,33 | |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 Q=0,53 | 03.10.19 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 91,5 G | 92G-2G-2G-2G-2G-2G | 98,5 | 70,82 |
| US\$ 388,569 | 1 | 1 | | | | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 8,4 G | 8,5G-8,5G-8,45G-8,45G-8,45G-8,7G-8,75G | 19,52 | 8,4 |
| 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 | 3,68 G | 3,7G-3,7G-3,7G-3,7G-3,88G-3,9G | 5,43 | 1,48 |
| Euro 328,94 | 1 | 1 | 2017 J=0,62 | 2018 J=0,93 | 19.06.19 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 21,25 G | 21,24G-1,24G-1,46G-1,69G-1,67G-1,77G-1,67G | 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 Q=0,6875 | 26.09.19 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 83,91 G | 84,47G-4,42G-4,35G-4,35G | 118,76 | 74,31 |
| US\$ 111,127 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 12,13 G | 11,91G-1,905G-1,905G-1,905G-2,035G | 12,6 | 6,49 |
| A\$ 202,081 | | 7 | 2017 I=0,575 S=0,865 | 2018 I=0,6 S=0,915 S=2,2931 | 02.10.19 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 42,2 G | 41,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 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 | 28.03.19 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 46,43 G | 46,56G-6,56G-7,75G-7,57G | 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 Q=0,02 | 12.09.19 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 3,36 G | 3,249G-3,2475G-3,2465G-3,246G-3,1945G | 10,45 | 2,97 |
| skr 239,504 | | 1 | 2017 J=2 | 2018 J=0,5 | 09.05.19 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 2,28 G | 2,29G-2,294G-2,326G-2,322G-2,312G | 2,59 | 1,7 |
| 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 Q=0,9425 | 08.10.19 | | | 785159 | US7551115071 | Raytheon Co. | 1 | 178,42 G | 178,92G-8,98G-8,94G-8,92G-81,58G | 184,74 | 131,46 |
| US\$ 38,05 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 1,36 G | 1,44G-1,44G-1,44G-1,44G-1,44G-1,46G | 2,94 | 1,09 |
| US\$ 318,228 | 1 zu je US\$ 1 | 10 | 2017 | 2018 | 31.10.19 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 70,5 G | 71,22G-1,18G-1,17G | 72,05 | 53,61 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 2.543,819 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,31 G | 0,3072G-0,3088G- 0,3124G-0,3126G- 0,3136G-0,3144G | 0,6 | 0,04 |
| £ 709,407 | 1 | 1 | 2018 I=0,705 S=1,002 | 2019 I=0,73 | 22.08.19 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 69,88 G | 69,18G | 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 | 36,76 G | 36,61G-6,61G-6,4G-6,39G- 6,08G-6,01G-6,09G | 40,17 | 28,61 |
| A\$ 1.244,341 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,18 G | 0,175G-0,175G-0,175G- 0,175G-0,175G-0,175G- 0,175G | 0,22 | 0,04 |
| Euro 541,08 | | 1 | 2017 I=0,2549 S=0,6639 | 2018 I=0,2727 S=0,7104 | 27.06.19 | | | A2ANA3 | ES0173093024 | Red Electrica Corporacion S.A., (Glob.) | 1 | 18,06 G | 17,965G-8,115G-7,94G- 7,97G-8,01G | 20,31 | 16,92 |
| kann.\$ 46,921 | 1 | 10 | | | | | | A2N4AA | CA75745T1084 | Redfund Capital Corp. | 1 | 0,05 G | 0,0484G | 0,18 | 0,03 |
| US\$ 107,727 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 269,8 G | 267,65G-8G-8G-7,75G- 7,75G-6,15G-6,8G | 387,48 | 248,35 |
| US\$ 997,772 | 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 Q=0,155 | 05.12.19 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 14,1 G | 14,1G-4,1G-4,1G-4,1G- 4,1G-4,3G-4,4G | 14,89 | 11,4 |
| A\$ 508,18 | | 7 | 2017 I=0,08 S=0,08 | 2018 I=0,08 S=0,08 | 30.08.19 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 2,89 G | 2,886G-2,898G-2,895G- 2,899G-2,897G-2,893G | 4,02 | 2,59 |
| - 19,387 | 1 zu je 10 | 4 | 2017 J=0,1753 | 2018 J=0,1807 | 01.08.19 | | | 884241 | US7594701077 | Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 35,55 G | 35,35G-5,55G-5,55G- 5,95G-6,15G-5,65G-5,75G | 37 | 26,56 |
| £ 1.941,321 | 1 | 1 | 2018 I=0,124 S=0,297 | 2019 I=0,136 | 01.08.19 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 20,29 G | 20,03G-0,19G-19,795G- 20,14G-0,18G | 22,09 | 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 | 2,58 G | 2,56G-2,585G-2,585G- 2,585G-2,58G-2,585G- 2,58G | 2,66 | 2,38 |
| Euro 295,722 | | 1 | 2017 J=3,55 | 2018 J=3,55 | 18.06.19 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 48,43 G | 48,525G-9,305G-9,51G- 9,305G | 64,46 | 48,02 |
| US\$ 16,095 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y. | 1 | 1,4 G | 1,36G-1,36G-1,36G-1,36G- 1,36G-1,29G | 1,85 | 0,74 |
| £ 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 | 5,16 G | 5,172G-5,172G-5,082G- 5,07G-5,036G | 5,26 | 3,56 |
| Euro 1.598,791 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 14,46 G | 14,425G-4,6G-4,575G | 15,62 | 12,42 |
| 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 G | 79G-9G-9G-9G-9G- 8,5G | 82,01 | 61,84 |
| US\$ 122,779 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 13,35 G | 13,06G | 20,83 | 11,58 |
| 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 | 11,6 G | 11,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G | 12,52 | 7,69 |
| A\$ 903,154 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,73 G | 0,697G-0,697G-0,6974G- 0,6972G-0,6976G-0,698G | 1,22 | 0,6 |
| Yen 2.324,118 | | 4 | 2018 I=10,5 S=10,5 | 2019 I=10,5 | 27.09.19 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 3,74 G | 3,76G-3,78G-3,76G-3,76G- 3,76G-3,78G | 4,42 | 3,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 296,938 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,04 G | 0,0425G-0,0425G- 0,0425G-0,0425G- 0,0425G-0,0425G-0,0425G | 0,05 | 0,02 |
| Yen 744,912 | | 4 | 2018 I=10 S=13 | 2019 I=13 | 27.09.19 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 7,85 G | 7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G | 9,41 | 7,6 |
| A\$ 371,216 | | 1 | 2018 I=1,7084 S=2,2853 | 2019 I=3,0758 | 08.08.19 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 53,6 G | 53,85G-3,87G-3,91G-3,9G- 4,36G-4,36G | 66,31 | 46,13 |
| £ 1.262,508 | 1 | 1 | 2018 I=0,9682 S=3,1951 | 2019 I=1,7314 | 08.08.19 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 46,11 G | 45,97G-6,695G-6,7G- 6,52G | 56,53 | 40,59 |
| US\$ 117,561 | 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 Q=0,31 | 22.08.19 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 49,6 G | 49,4G-9,4G-9,4G-9,4G- 9,4G-50G-49,8G | 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 | 150,24 G | 151,66G-1,66G-1,66G- 1,46G-1,54G-2,36G-2,38G | 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 | 166,1 G | 166,2G-8,1G-70,3G-0,8G- 69,7G | 243,6 | 164,2 |
| 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 Q=0,5 | 06.09.19 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 44,8 G | 44,6G-4,6G-4,6G-4,4G- 4,8G-5G | 49,05 | 43,4 |
| US\$ 85,422 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 123,84 G | 114,9G | 157 | 26,26 |
| £ 1.930,995 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 8,22 G | 8,098G-8,134G-8,152G- 8,204G | 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 | 39,2 G | 38,8G-9,2G-9,2G-7,6G- 7,6G | 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 | 5,73 G | 5,682G-5,714G-5,728G- 5,706G-5,716G-5,718G- 5,718G | 6,22 | 5,13 |
| 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 Q=0,255 Q=0,255 | 11.09.19 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 102,06 G | 102,12G-2G-2G-2,04G- 2,06G-0,2G-99,49G | 102,12 | 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 | 6,6 G | 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,63G | 7,04 | 5,39 |
| Euro 81,268 | | 1 | 2017 J=0,09 | 2018 J=0,09 | 10.04.19 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 4,04 G | 4,068G-4,028G-4,02G- 3,992G-3,992G-3,992G- 3,988G | 7,5 | 3,79 |
| kann.\$ 1.434,554 | 1 | 1 | 2018 Q=0,94 Q=0,94 Q=0,98 Q=0,98 | 2019 Q=1,02 Q=1,02 Q=1,05 Q=1,05 | 23.10.19 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 72,85 G | 72,69G-2,72G-2,71G- 2,82G-3,22G-3,52G | 74,35 | 58,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| Euro 3.734,625 | 1 | 1 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2019 Q=0,47 Q=0,47 Q=0 | 14.11.19 | | | A0ER6S GB00B03MM408 | Royal Dutch Shell PLC | 1 | 26,11 G | 26,06G-6,105G-6,225G | 29,71 | 24,72 | |
| Euro 4.227,958 | 1 | 1 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2019 Q=0,47 Q=0,47 Q=0 | 14.11.19 | | | A0D94M GB00B03MLX29 | - | 1 | 25,96 G | 25,99G-5,955G-6,12G | 29,3 | 24,75 | |
| US\$ 65,52 | 1 | 7 | 2018 Q=0,25 Q=0,265 Q=0,265 Q=0,265 | 2019 Q=0,265 | 03.10.19 | | | 885652 US7802871084 | Royal Gold Inc. | 1 | 107,15 G | 108,05G | 123,9 | 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 | 2,55 G | 2,55G-2,55G-2,55G-2,55G-2,576G-2,599G | 3,49 | 2,01 | |
| £ 1.031,548 | 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 | 6,11 G | 6,086G-6,16G-6,126G-6,122G | 6,62 | 5,54 | |
| 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 | 42,66 G | 42,64G-3,62G-3,92G-3,8G | 52,7 | 40,66 | |
| US\$ 79,932 | 1 | 1 | | | | | | A2JQ3H US78116T1034 | Rubius Therapeutics Inc. | 1 | 8,2 G | 7,85G | 17,4 | 6,75 | |
| Euro 225,077 | 1 | 4 | | | | | | A142FC US7835132033 | Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 65,5 G | 65G-5G-5G-6G-6G-6G-6G | 73 | 50,4 | |
| Euro 1.098,66 | 1 | 4 | | | | | | A1401Z IE00BYTBXV33 | - | 1 | 11,92 G | 11,845G-2,115G-2,235G-2,15G | 12,81 | 8,43 | |
| 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 Q=0,56 | 15.11.19 | | | 855369 US7835491082 | Ryder System Inc. | 1 | 46,4 G | 46,6G-6,6G-6,6G-6,6G-7G-6,8G | 59,9 | 40,38 | |
| 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 | 224,1 G | 222,4G-2,35G-2G-2,2G-3,9G-3,5G | 242,25 | 142,62 | |
| Euro 66,089 | | 1 | 2014 J=0,07 | 2018 J=0,09 | 27.05.19 | | | A0X9EJ AT0000A0E9W5 | S&T AG, junge | 1 | 17,59 | 17,82G-7,98G-7,95G-8,13G-8,09G-8,05G | 24,96 | 15,5 | |
| kann.\$ 292,16 | 1 | 1 | | | | | | A0YC9U CA7852461093 | Sabina Gold & Silver Corp. | 1 | 1,18 G | 1,196G-1,196G-1,196G-1,182G-1,182G-1,15G-1,144G | 1,5 | 0,11 | |
| Euro 582,006 | 1 zu je Euro 1 | 1 | | 2015 I=0,05 | 15.09.15 | | | 853624 ES0182870214 | Sacyr S.A. | 1 | 2,39 G | 2,376G-2,402G-2,422G-2,422G-2,438G-2,448G | 2,46 | 1,71 | |
| Euro 45,361 | | 1 | 2017 J=0,45 | 2018 J=0,45 | 26.04.19 | | | A0MU70 LU0307018795 | SAF HOLLAND S.A., (Glob.) | 1 | 6,49 G | 6,555G-6,575G-6,415G-6,585G | 11,8 | 6,19 | |
| Euro 409,117 | | 1 | 2017 S=1,6 | 2018 S=1,82 | 27.05.19 | | | 924781 FR0000073272 | SAFRAN | 1 | 140,6 G | 140,35G-39,15G-8,5G-8,3G-8,5G | 144,9 | 101,1 | |
| Euro 1.010,967 | | 1 | | | | | | A2DR8M IT0005252140 | Saipem S.p.A. | 1 | 4,17 G | 4,125G-4,132G-4,141G-4,126G-4,146G-4,13G | 5,04 | 3,21 | |
| kann.\$ 126,478 | 1 | 6 | | | | | | A0MMLD CA7940071045 | Salazar Resources Ltd. | 1 | 0,11 G | 0,115G-0,115G-0,115G-0,115G-0,115G-0,11G-0,114G | 0,14 | 0,06 | |
| US\$ 877 | 1 | 2 | | | | | | A0B87V US79466L3024 | salesforce.com Inc. | 1 | 129,38 G | 129,2G-9,2G-9,78G-9,68G-9,44G-8,9G-9,74G | 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 | 1,88 G | 1,88G-1,893G-1,881G-1,891G-1,889G | 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 | 15,96 G | 15,99G-5,9G-5,92G-5,94G | 21,54 | 15,81 | |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Euro 554,152 | | 1 | 2017 J=2,6 | 2018 J=2,85 | 10.04.19 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 35,65 G | 35,65G-5,97G-6,14G-6,09G | 43,18 | 34,69 |
| - 15,4 | | 1 | 2018 I=7,8706 I=7,8256 S=7,789 | 2019 I=7,4055 I=7,2859 | 27.06.19 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 767 G | 768G-8G-70G-2G-4G-4G-2G | 778 | 592,75 |
| - 24,89 | | 1 | 2018 I=7,8706 I=7,8256 I=7,7671 S=7,4055 | 2019 I=7,2859 | 27.06.19 | | | 896360 | US7960508882 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 948,5 G | 950,5G-0,5G-7G-8G-6,5G-7,5G-9,5G | 961,5 | 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 | 42 G | 42,1G--42,9BZ | 48,91 | 38,2 |
| A\$ 159,559 | | 7 | 2017 I=0,08 S=0,19 | 2018 I=0,07 S=0,16 | 14.11.19 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources NL, (Glob.) | 1 | 3,7 G | 3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G | 5,09 | 3,27 |
| US\$ 8.081,149 | 1 | 1 | 2017 I=0 I=0,99 S=1 | 2018 I=0,99 S=1 | 30.05.19 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 4,14 G | 4,116G-4,105G-4,123G-4,123G-4,127G-4,131G | 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 | 15,22 G | 15,42G-5,535G-5,945G | 17,02 | 11,95 |
| Euro 15,65 | | 10 | | | | | | 919963 | AT0000776307 | Sanochemia Pharmazeutika AG | 1 | 1,78 G | 1,745G-1,745G-1,765G-1,765G-1,765G-1,765G | 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 | 82,84 G | 82,71G-2,4G-2,75G-2,97G-2,87G | 85,75 | 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 | 9,79 G | 9,805G-9,9G-9,875G-9,855G-9,85G | 10,18 | 7,87 |
| A\$ 2.083,066 | | 1 | 2018 I=0,0477 S=0,062 | 2019 I=0,06 | 27.08.19 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,68 G | 4,66G-4,66G-4,66G-4,66G-4,68G-4,66G | 4,74 | 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 | 22,4 G | 22,6G-2,6G-2,4G-2,4G-2,6G-2,6G | 23,4 | 17,65 |
| kann.\$ 391,006 | 1 | 4 | 2018 Q=0,16 Q=0,165 Q=0,165 Q=0,165 | 2019 Q=0,165 Q=0,17 | 30.08.19 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 26,34 G | 26,21G-6,21G-6,25G-6,3G-6,25G-6,33G | 30,86 | 24,6 |
| A\$ 833,05 | | 1 | | | | | | A0MN37 | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.) | 1 | 2 G | 2,027G-2,033G-2,032G-2,031G-2,02G-2,02G | 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 | 126,1 G | 126,2G | 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 | 16,9 G | 16,1G-6,8G-7,2G-7,2G-7,3G-7,4G | 30,2 | 14,7 |
| Yen 22,296 | | 4 | 2017 I=0 S=15 | 2018 S=20 | 27.03.19 | | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 15,7 G | 15,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 20,04 | 13,45 |
| 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 | 13,24 G | 13,305G-3,305G-3,285G-3,275G-3,28G | 14,04 | 9,29 |
| Euro 198,671 | | 1 | 2017 J=0,25 | 2018 J=0,3721 | 12.04.19 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 15,54 G | 15,275G-5,275G-5,67G-5,645G-5,6G | 18,36 | 12,41 |
| nkr 108,004 | | 1 | 2017 J=1,75 | 2018 J=2 | 06.05.19 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 25,48 G | 25,96G | 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 | 03.09.19 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 29,2 G | 28,7G-8,8G-9G-8,9G-9,9G | 42,25 | 27,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 581,983 | | 1 | 2017 J=0,19 | 2018 J=2,35 | 30.04.19 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 81,98 G | 81,64-1,6G-1,94G-3,42G-3,34G-3,34G | 83,42 | 57,86 |
| Euro 16 | | 1 | 2017 J=0,5 | 2018 J=1 | 21.05.19 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 53,5 G | 53,2G-2,9G-3,3G-3G-3,1G-4G | 89,6 | 51,5 |
| £ 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 | 26,75 G | 26,75G-6,5G-6,9G-6,9G-6,95G-6,95G | 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 | 34,91 G | 34,94G-5,44G-5,47G-5,62G-5,59G | 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 | 36,54 G | 36,43G-6,77G-6,78G | 41,93 | 34,79 |
| US\$ 504,519 | 1 zu je US\$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 1,66 G | 1,679G | 9,59 | 1,54 |
| 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 | 48,78 G | 48,675G-8,685G-8,625G-9,07G-9,035G-9,195G | 50,5 | 31,8 |
| US\$ 154,526 | 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 | 05.12.19 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 36,8 G | 37G-7G-7G-7G-7G-7,2G-7,2G | 41,57 | 29,85 |
| Yen 233,292 | | 4 | 2018 I=80 S=85 | 2019 I=85 | 27.09.19 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 80 G | 81G-1G-1G-1G-1G-1G | 83 | 68,55 |
| skr 347,916 | | 1 | 2017 J=4 | 2018 J=4,4 | 07.05.19 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 14,1 G | 14,005G-4-4,075G-4,15G-4,2G-4,215G | 16,03 | 13,07 |
| H\$ 6.373,545 | 1 | 1 | | | | | | A1436A | BMG8012K1154 | SEEC Media Group Ltd. | 1 | G | 0,001G-0,001G-0,001G-0,001G-0,001G | | |
| £ 1.096,645 | 1 | 1 | 2018 I=0,1135 I=0,0555 S=0,1325 | 2019 I=0,063 | 15.08.19 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 9,6 G | 9,562G-9,582G-9,566G-9,558G-9,582G-9,584G | 9,6 | 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 | 18,8 G | 19,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 19,1 | 12,58 |
| kann.\$ 334,455 | 1 | 1 | | | | | | 898253 | CA8169221089 | Semafo Inc. | 1 | 2,78 G | 2,725G-2,725G-2,725G-2,725G-2,725G-2,715G | 3,79 | 1,7 |
| - 1.787,548 | | 1 | 2018 I=0,02 S=0,02 | 2019 I=0,02 | 21.08.19 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 1,33 G | 1,42G-1,48G-1,47G-1,47G-1,47G-1,47G | 1,8 | 1,28 |
| Euro 20,573 | 1, 5 | 1 | 2015 J=1,2 | 2016 J=0,7 | 30.05.17 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 12,36 G | 12,18G-2,32G-2,38G-2,4G | 14,32 | 9,8 |
| US\$ 274,551 | 1 | 1 | 2018 Q=0,895 Q=0,895 Q=0,895 Q=0,895 | 2019 Q=0,9675 Q=0,9675 Q=0,9675 | 19.09.19 | | | 915266 | US8168511090 | Sempre Energy | 1 | 130 G | 131G-1G-1G-1G-1G-0G-G | 136 | 92,88 |
| Euro 73,117 | | 1 | | | | | | A2AFKW | LU1377527517 | Senvion S.A. | 1 | 0,08 G | 0,115G-0,0869G-0,0799G-0,0701G | 2,27 | 0,05 |
| £ 1.223,381 | 1 | 1 | | 2014 I=0,031 | 03.09.14 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,79 G | 1,787G-1,803G-1,802G-1,804G-1,801G | 1,8 | 1,06 |
| Euro 383,458 | | 1 | 2017 J=0,8 | 2018 J=0,8 | 23.04.19 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 17,33 G | 17,225G-7,315G-7,4G-7,3G-7,22G | 18,78 | 12,7 |
| US\$ 101,266 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 1,05 G | 1,04G | 2,17 | 0,59 |
| Yen 886,442 | | 3 | 2017 I=45 S=45 | 2018 I=47,5 S=47,5 | 26.02.19 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 35 G | 35,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 40,39 | 29,09 |
| £ 237,897 | 1 zu je £ 0,9789 | 4 | 2018 I=0,3735 S=0,5602 | 2019 I=0 | 28.11.19 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 26,35 G | 26,29G-6,45G-6,83G-6,82G-6,81G | 26,83 | 20,04 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| RUB 81,185 | 1 | 1 | 2018 Q=0,6072 Q=0,6876 Q=0,6474 Q=0,4984 | 2019 Q=0,5618 Q=0,4093 | 16.09.19 | | | A0LEJV | US8181503025 | Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 12,2 G | 12,2G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G | 15,34 | 11,24 |
| sfrs 7,566 | 1 zu je sfrs 1 | 1 | 2017 J=75 | 2018 J=78 | 26.03.19 | | | 870264 | CH0002497458 | SGS S.A. | 1 | | (ausg) | 2.350 | 1.947,5 |
| Yen 533,32 | | 4 | 2017 I=0 S=10 | 2018 S=20 | 27.03.19 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 10,2 G | 10,315G-0,315G-0,295G- 0,295G-0,185G-0,195G | 11,7 | 7,81 |
| kann.\$ 488,033 | 1 | 9 | 2018 | 2019 | 14.11.19 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 17,9 G | 17,8G-7,8G-7,8G-7,8G- 7,8G-7,8G | 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 | 2019 Q=1,13 Q=1,13 Q=1,13 Q=1,13 | 14.11.19 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 500,6 G | 501G-0,7G-0,7G-0,6G- 0,7G-499,1G | 509,1 | 328,5 |
| Yen 788,515 | | 4 | 2018 I=7 I=13 S=23 | 2019 I=18 | 27.09.19 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 8,2 G | 8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G | 8,41 | 6,93 |
| Yen 427,607 | | 4 | 2017 I=65 S=75 | 2018 I=100 S=100 | 27.03.19 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 99,5 G | 98G-8G-8G-8G-8G-8G | 99,68 | 66,27 |
| Yen 259,035 | | 4 | 2017 I=0 S=10 | 2018 S=10 | 27.03.19 | | | 853140 | JP3729000004 | Shinsei Bank Ltd., (Glob.) | 1 | 13,2 G | 13,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G | 14 | 10,16 |
| Yen 316,786 | | 4 | 2018 I=44 S=50 | 2019 I=50 | 27.09.19 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 49,8 G | 49,1G-9,09G-9G-9,02G- 9,08G-9,11G | 56,43 | 46,87 |
| Yen 400 | | 1 | 2018 I=20 S=25 | 2019 I=30 | 26.06.19 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 70,79 G | 70,44G-0,44G-0,31G- 0,31G-0,54G-0,63G | 75,26 | 47,81 |
| Euro 13,464 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 37,5 G | 37,5G-7,65G-7,8G-8,2G- 8G-8G | 40,95 | 28,6 |
| Yen 149,711 | | 1 | 2018 I=20 S=100 | 2019 I=50 | 26.06.19 | | | 859554 | JP3368000000 | Showa Denko K.K., (Glob.) | 1 | 24,2 G | 23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G | 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 | 10,9 G | 10,9G-0,9G-0,9G-0,9G- 0,9G-0,9G | 13,7 | 10,8 |
| 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 | 1,53 G | 1,5475G | 1,55 | 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 | 11,98 G | 12,075G-2,21G-2,415G- 2,345G | 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 | 1,27 G | 1,2G-1,2G-1,2G-1,2G- 1,2G-1,23G-1,24G | 1,42 | 1,04 |
| sfrs 320,053 | 1 | 1 | | | | | | A2N5NU | CH0435377954 | SIG Combibloc Services AG | 1 | | (ausg) | 9,98 | 8,45 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,0125 Q=0,025 S=0,025 | | | | | | | | | | | |
| £ 591,557 | 1 | 1 | 2018 I=0,0125 Q=0,025 S=0,025 | 2019 I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 1,36 G | 1,36G-1,348G-1,383G- 1,377G-1,369G-1,368G | 1,77 | 1,1 |
| A\$ 1.059,441 | | 1 | 2017 I=0,015 S=0,02 | 2018 I=0,01 | 19.09.19 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,34 G | 0,34G-0,342G-0,342G- 0,342G-0,342G-0,342G | 0,41 | 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 | 0,234G-0,234G-0,234G- 0,234G-0,236G-0,236G | 0,32 | 0,06 |
| US\$ 30,761 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 30 G | 30G | 43,49 | 25 |
| A\$ 818,94 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,6 G | 0,602G-0,5995G-0,6035G- 0,609G-0,605G | 0,94 | 0,32 |
| kann.\$ 170,013 | 1 | 1 | 2017 | 2018 | 06.06.19 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 3,61 G | 3,611G-3,611G-3,654G- 3,556G-3,52G | 4,14 | 1,7 |
| US\$ 308,014 | 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 | 133,64 G | 133,74G-3,74G-3,74G- 3,8G-3,7G-6G-6,24G | 164,7 | 130,5 |
| A\$ 202,896 | | 7 | 2017 I=0,23 S=0,3 | 2018 I=0,23 S=0,19 | 03.10.19 | | | A0F63Y | AU000000SGM7 | Sims Metal Management Ltd., (Glob.) | 1 | 6 G | 6G-6G-6G-6G-6G-6G-6G | 7,94 | 5,65 |
| US\$ 69,553 | 1 | 7 | | | | | | 929917 | KYG814771047 | Sina Corp. | 1 | 36,75 G | 35,415G-5,415G-5,36G- 5,39G | 60,57 | 30,39 |
| - 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 | 5,8 G | 5,9G-5,9G-5,8G-5,8G- 5,8G-5,8G | 6,56 | 5,48 |
| - 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 | 5,35 G | 5,35G | 5,6 | 4,53 |
| - 1.617,011 | | 9 | 2017 I=0,06 I=0,06 I=0,07 | 2018 I=0,055 S=0,065 | 06.12.19 | | | A0B5QR | SG1P66918738 | Singapore Press Holdings Ltd., (Glob.) | 1 | 1,4 G | 1,44G-1,46G-1,46G-1,46G- 1,46G-1,47G-1,47G | 1,65 | 1,24 |
| - 3.122,495 | | 1 | 2018 I=0,05 S=0,1 | 2019 I=0,05 | 21.08.19 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,52 G | 2,56G-2,58G-2,52G-2,52G- 2,52G-2,52G | 2,81 | 2,16 |
| - 16.329,158 | | 4 | 2017 S=0,107 | 2018 I=0,068 I=0,068 I=0,107 | 26.07.19 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 2,02 G | 2,096G-2,103G-2,058G- 2,058G-2,059G-2,059G | 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 | 1,37 G | 1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G | 1,71 | 1,23 |
| US\$ 15,596 | 1 | 1 | | | | | | A0Q3QB | US82935V1098 | Sino-Global Shipping America Ltd. | 1 | 0,69 G | 0,695G-0,695G-0,695G- 0,695G-0,705G-0,695G | 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 | 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G | 0,01 | 0,01 |
| CNY 3.495 | 1 zu je CNY 1 | 1 | 2017 J=0,3 | 2018 J=0,25 | 24.06.19 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,25 G | 0,244G-0,246G-0,25G- 0,25G-0,25G-0,25G | 0,48 | 0,24 |
| US\$ 71,136 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | (ausg) | | 6,01 | 5,39 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,011 Q=0,011 Q=0,011 Q=0,0121 | | | | | | | | | | | |
| 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 Q=0,0133 | 07.11.19 | | | A1W8XE US82968B1035 | Sirius XM Holdings Inc. | 1 | 5,8 G | 5,763G-5,758G-5,758G-5,749G-5,758G-5,771G-5,776G | 5,9 | 4,66 | |
| - 72,127 | 1 zu je 500 | 1 | 2018 S=0,8723 | 2019 I=0,0918 | 27.06.19 | | | 902578 US78440P1084 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,9 G | 19,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 23,82 | 18,68 | |
| skr 2.170,019 | 1 | 1 | 2017 J=5,75 | 2018 J=6,5 | 27.03.19 | | | 859768 SE0000148884 | Skandinaviska Enskilda Banken, (Glob.) | 1 | 8,62 G | 8,624G-8,702G-8,778G-8,756G-8,812G-8,798G | 9,37 | 7,54 | |
| skr 400,183 | 1 | 1 | 2017 J=8,25 | 2018 J=6 | 29.03.19 | | | 863784 SE0000113250 | Skanska AB, (Glob.) | 1 | 18,92 G | 18,965G-9,03G-9,04G-9,07G-9,12G | 19,14 | 13,48 | |
| skr 422,661 | 1 | 1 | 2017 J=5,5 | 2018 J=6 | 29.03.19 | | | 852608 SE0000108227 | SKF AB, (Glob.) | 1 | 16,21 G | 16,25G-6,335G-6,78G-6,885G | 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 Q=0,44 | 26.08.19 | | | 857760 US83088M1027 | Skyworks Solutions Inc. | 1 | 78,09 G | 78,3G-8,3G-8,3G-8,17G-8,2G-80,05G-0,19G | 82,24 | 53,24 | |
| US\$ 259,606 | 1 | 1 | | | | | | A2PGZL US83088V1026 | Slack Technologies Inc. | 1 | 21,3 G | 19,4G | 34,11 | 19,4 | |
| kann.\$ 213,637 | 1 | 1 | | | | | | A2PDUL CA8310062002 | Slang Worldwide Inc. | 1 | 0,29 G | 0,278G | 1,81 | 0,28 | |
| US\$ 426,6 | 1 | 1 | 2014 Q=0,15 | 2019 Q=0,03 Q=0,03 Q=0,03 | 05.09.19 | | | 932543 US78442P1066 | SLM Corp. | 1 | 7,85 G | 7,85G-7,85G-7,85G-7,85G-8,05G-8,05G | 10,03 | 6,97 | |
| US\$ 874,637 | 1 | 1 | 2018 I=0,14 S=0,22 | 2019 I=0,144 | 03.10.19 | | | 502816 GB0009223206 | Smith & Nephew PLC | 1 | 21,21 G | 21,19G-0,21G-19,715G-9,285G | 22,33 | 15,4 | |
| £ 396,183 | 1 | 8 | 2017 I=0,138 S=0,3075 | 2018 I=0,141 S=0,318 | 17.10.19 | | | A0MSHN GB00B1WY2338 | Smiths Group PLC | 1 | 18,11 G | 18,13G-8,21G-8,365G-8,42G-8,44G | 18,98 | 12,12 | |
| Euro 3.394,841 | 1 | 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 | 4,51 G | 4,514G-4,505G-4,471G-4,455G-4,467G | 4,79 | 3,8 | |
| US\$ 1.103,779 | 1 | 1 | | | | | | A2DLMS US83304A1060 | Snap Inc. | 1 | 12,4 G | 11,964G-2,134G-2,15G-2,42G-2,728G | 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 Q=0,95 | 19.08.19 | | | 853887 US8330341012 | Snap-on Inc. | 1 | 140 G | 141G-1G-1G-1G-1G-3G-4G | 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 | 12,1 G | 11,9G-1,9G-1,9G-1,9G-2,1G-2,3G | 32,04 | 10,56 | |
| Euro 174,294 | 1 | 1 | 2017 J=0,35 | 2018 J=0,4 | 20.05.19 | 029 | | 615355 IT0000784154 | SocietàCattolica di Assicurazioni S.p.A. | 1 | 8,1 G | 8,04G-8,165G-8,155G-8,15G-8,145G-8,13G | 8,81 | 6,93 | |
| Euro 45,988 | 1 | 1 | 2017 J=3,45 | 2018 J=3,45 | 03.06.19 | | | 860804 FR0000120966 | Société Bic S.A. | 1 | 61,65 G | 61,7G-1,9G-2,35G-2,35G-2,15G | 92,05 | 56,75 | |
| Euro 847,733 | 1 | 1 | 2017 J=2,2 J=0,0174 | 2018 J=2,2 J=0,0152 | 27.05.19 | | | 873403 FR0000130809 | Société Générale S.A. | 1 | 25,98 G | 26,06G-6,645G-6,81G-6,655G | 30,25 | 21,04 | |
| Euro 147,455 | 9 | 9 | 2016 J=2,75 J=0,0181 | 2017 J=2,75 J=0,0003 | 30.01.19 | | | 870935 FR0000121220 | Sodexo S.A. | 1 | 96,56 G | 96,36G-6,72G-8,12G-7,76G | 107,25 | 86,7 | |
| Yen 4.787,145 | 4 | 4 | 2018 I=22 S=22 | 2019 S=37,5 | 27.03.19 | | | A2N9LF JP3732000009 | SoftBank Corp., (Glob.) | 1 | 12,3 G | 12G | 13,2 | 9,57 | |
| Yen 1.100,66 | 4 | 4 | 2018 I=22 S=22 | 2019 S=22 | 30.03.20 | | | 891624 JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 35,25 G | 35,35G-5,35G-5,31G-5,31G | 98 | 34,66 | |
| Yen 1.251,5 | 4 | 4 | 2018 I=7,5 S=9,5 | 2019 I=8,5 | 27.09.19 | | | 255124 JP3663900003 | Sojitz Corp., (Glob.) | 1 | 2,72 G | 2,74G-2,74G-2,74G-2,74G-2,74G-2,74G | 3,36 | 2,62 | |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 584,631 | | 1 | | | | | | A140P4 | FR0012938884 | Solocal Group | 1 | 0,8 G | 0,7975G-0,827G-0,815G-0,764G-0,764G-0,736G | 0,97 | 0,38 |
| Euro 105,876 | | 1 | 2017 I=1,38 S=2,22 | 2018 I=1,44 S=2,31 | 21.05.19 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 95,26 G | 95,4G-5,5G-6,92G-7,2G-7,5G-7,18G | 110,1 | 81,98 |
| Euro 45,403 | | 1 | | | | | | A2DUY3 | PTS3P0AM0025 | Sonae Indústria - Sociedade Gestora de Participações Sociais S.A., (Glob.) | 1 | 0,94 G | 1,005G-1G-0,978G-0,974G-0,974G-0,974G-0,978G | 1,69 | 0,94 |
| Euro 2.000 | | 1 | 2017 S=0,042 | 2018 J=0,0441 | 28.05.19 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A., (Glob.) | 1 | 0,87 G | 0,878G-0,872G-0,8725G-0,8705G-0,8705G | 1 | 0,76 |
| Euro 311,34 | | 1 | 2017 J=0,037 | 2018 J=0,112 | 27.05.19 | | | A0Q0AF | PTSNC0AM0006 | Sonaecom SGPS SA, (Glob.) | 1 | 2,2 G | 2,18G-2,16G-2,16G-2,16G-2,17G-2,13G-2,16G | 2,43 | 1,95 |
| A\$ 474,902 | | 7 | 2017 I=0,064 I=0,256 S=0,343 S=0,147 | 2018 I=0,066 I=0,264 S=0,357 S=0,153 | 10.09.19 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 17,4 G | 17,3G-7,4G-7,5G-7,4G-7,5G-7,5G | 18,16 | 12,94 |
| US\$ 20,358 | 1 | 10 | | | | | | A2PH9U | US83548F1012 | Sonim Technologies Inc. | 1 | 2,58 G | 2,56G | 15,35 | 2,42 |
| US\$ 106,325 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 12,06 G | 11,785G | 13,75 | 8,31 |
| sfrs 64,398 | 1, 2.000 | 4 | 2017 J=2,6 | 2018 J=2,9 | 17.06.19 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | 211 | 139 |
| Yen 1.271,116 | | 4 | 2017 I=12,5 I=0 S=15 | 2018 I=15 S=20 I=20 | 27.09.19 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 52,85 G | 53,07G-3G-2,85G-2,91G-2,86G-2,92G | 54,96 | 36,83 |
| Yen 122,571 | 1 | 4 | 2017 I=0,1111 S=0,1375 | 2018 I=0,1318 S=0,1828 | 28.03.19 | | | 853688 | US8356993076 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 52,5 G | 53G-3G-3G-2,5G-2,5G-3G-3G | 54,91 | 36,53 |
| A\$ 365,694 | | 7 | | | | | | A14N24 | AU000000SPB1 | South Pacific Resources Ltd., (Glob.) | 1 | | (ausg) | 0,01 | |
| US\$ 884,596 | 1 | 1 | 2018 Q=0,3 Q=0,3 Q=0,4 Q=0,4 | 2019 Q=0,4 | 11.02.19 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 30,6 G | 30,33G-0,305G-0,31G-0,305G-0,965G | 37,3 | 25,52 |
| US\$ 537,517 | 1 zu je US\$ 1 | 1 | 2018 Q=0,125 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,16 Q=0,18 Q=0,18 | 20.08.19 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 48,22 G | 47,88G-7,88G-7,855G-7,85G-7,84G | 51,81 | 39,8 |
| US\$ 541,317 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 1,89 G | 1,7842G-1,7842G-1,7842G-1,7842G-1,7356G-1,7362G | 4,27 | 1,4 |
| A\$ 1.698,849 | | 1 | 2018 S=0,0445 | 2019 I=0,035 | 03.09.19 | | | A0ES50 | AU000000SKI7 | Spark Infrastructure Group, (Glob.) | 1 | 1,26 G | 1,23G-1,23G-1,25G-1,25G-1,25G-1,25G | 1,58 | 1,23 |
| nz\$ 1.836,192 | 1 | 7 | 2017 I=0,125 I=0,0165 S=0,125 S=0,0165 | 2018 I=0,125 I=0,026 I=0,0165 S=0,0146 S=0,11 S=0,002 S=0,015 | 19.09.19 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,54 G | 2,592G-2,594G-2,596G-2,596G-2,598G-2,596G | 2,75 | 2,08 |
| kann.\$ 42,761 | 1 | 1 | | | | | | A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | 1 | 0,24 G | 0,238G | 0,53 | 0,24 |
| US\$ 111,963 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 7,3 G | 7,1G-7,1G-7,1G-7,1G-7,2G-7,15G | 10,54 | 6,08 |
| £ 521,66 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Sports Direct International PLC | 1 | 3,74 G | 3,742G-3,746G-3,758G-3,752G-3,752G | 3,76 | 2,27 |
| Euro 180,856 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 104,25 G | 103,35G-3,35G-3,25G-3,55G-5,45G-5,45G-6,55G | 143,5 | 95,6 |
| skr 304,183 | | 1 | 2017 J=1 | 2018 J=1,5 | 09.04.19 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 2,55 G | 2,545G-2,563G-2,62G-2,627G-2,609G | 3,66 | 2,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 1.037,526 | 1 zu je £ 0,5 | 4 | 2017 I=0,284 S=0,663 | 2018 I=0,293 I=0,682 | 25.07.19 | | | 881905 | GB0007908733 | SSE PLC | 1 | 15,17 G | 15,185G-5,255G-5,33G-5,33G | 15,33 | 11,32 |
| US\$ 121,442 | 1 | 1 | | | | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 13 G | 13,3G-3,1G-3,1G-3,1G-2,995G-2,795G | 15,62 | 9,4 |
| A\$ 699,161 | | 7 | 2017 I=0,04 S=0,08 | 2018 I=0,04 S=0,04 | 03.09.19 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 1,53 G | 1,5225G-1,55G-1,55G-1,55G-1,551G-1,551G | 3,21 | 1,52 |
| £ 533,81 | 1 | 1 | 2018 I=0,1849 S=0,2973 | 2019 I=0,1849 | 29.08.19 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 11,63 G | 11,59G-1,585G-1,59G-1,65G-1,655G | 13,2 | 9,85 |
| Euro 24,7 | | 10 | 2016 J=0,8 | 2017 J=1 | 14.02.19 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 47,64 G | 47,38G-9,26G-9,28-50G-0,45G-0,65G | 63,8 | 35,6 |
| sfrs 100 | 1 | 1 | | | | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | (ausg) | 42,38 | 36,34 |
| £ 550,187 | 1 | 5 | 2017 I=0,038 S=0,039 | 2018 I=0,038 S=0,039 | 22.08.19 | | | A1JKFH | GB00B6YTLS95 | Stagecoach Group PLC | 1 | 1,74 G | 1,71G-1,726G-1,749G-1,77G-1,753G | 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 | 2018 S=1,0299 | 14.01.19 | | | A0G3GU | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 81,72 G | 81,02G-1,06G-1,06G-1,8G-1,15G-1,79G-1,79G | 84,04 | 75,89 |
| US\$ 3.196,212 | 1 zu je US\$ 0,5 | 1 | 2018 I=0,06 S=0,15 | 2019 I=0,07 | 08.08.19 | | | 859123 | GB0004082847 | - | 1 | 7,55 G | 7,51G-7,688G-7,722G-7,72G | 8,35 | 6,47 |
| £ 2.369,206 | 1 | 1 | 2018 S=0,143 | 2019 I=0,073 | 15.08.19 | | | A2N7PB | GB00BF8Q6K64 | Standard Life Aberdeen PLC | 1 | 3,29 G | 3,274G | 3,48 | 2,6 |
| US\$ 151,743 | 1 zu je US\$ 2,5 | 1 | 2018 Q=0,63 Q=0,63 Q=0,66 Q=0,66 | 2019 Q=0,66 Q=0,66 Q=0,69 Q=0,69 | 27.11.19 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 133,74 G | 134,38G-4,24G-4,28G-4,3G-5,06G-5,14G | 136,76 | 101,83 |
| US\$ 1.211,2 | 1 | 10 | 2017 Q=0,3 Q=0,3 Q=0,36 Q=0,36 | 2018 Q=0,36 Q=0,36 Q=0,36 | 07.08.19 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 77,57 G | 77,21G-7,09G-7,05G-7,11G | 88,8 | 54,08 |
| - 1.731,651 | | 1 | 2018 I=0,04 I=0,04 I=0,04 S=0,04 S=0,04 | 2019 I=0,0225 I=0,0225 | 15.08.19 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,82 G | 0,85G-0,85G-0,83G-0,83G-0,83G-0,835G | 1,24 | 0,81 |
| A\$ 371,954 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,68 G | 0,67G-0,67G-0,67G-0,67G-0,67G-0,67G | 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 | 33,85 G | 33,55G-4G-4,1G-4,1G-4G-4,05G | 47,85 | 31,7 |
| 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 Q=0,52 | 30.09.19 | | | 864777 | US8574771031 | State Street Corp. | 1 | 55,5 G | 56,5G-6,5G-7G-7G-8G-8,5G | 64,47 | 44,03 |
| US\$ 61,802 | | 8 | | | | | | A2JE3E | US8580981061 | Steel Connect Inc. | 1 | 1,42 G | 1,388G-1,388G-1,386G-1,386G-1,446G-1,456G | 1,86 | 1,37 |
| US\$ 219,613 | 1 | 1 | 2018 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2019 Q=0,24 Q=0,24 Q=0,24 | 27.09.19 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 26 G | 25,6G-5,6G-5,6G-5,6G-6,8G-6,4G | 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 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| 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 | 0,06 G | 0,0612G-0,0631G-0,063G- 0,0628G-0,0624G-0,0623G | 0,8 | 0,05 |
| US\$ 91,121 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 48,25 G | 48,05G-8,06G-8G-7,995G- 8,41G | 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 Q=0,06 | 16.09.19 | | | 897710 | US8610121027 | STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,9 G | 18,7G-8,6G-8,7G-8,9G- 9,1G-9,2G | 19,6 | 10,5 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | | | | 893438 | NL0000226223 | - | 1 | 18,95 G | 18,92G-8,89G-9,115G- 9,105G | 19,64 | 10,72 |
| 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=0,0944 S=0,0144 S=0,0322 | 27.06.19 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,8 G | 2,946G-2,9765G-2,9785G- 2,979G-2,9805G-2,9805G- 2,98G | 2,98 | 2,05 |
| US\$ 145,167 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 31 G | 30,2G | 38,83 | 15,38 |
| Euro 612,363 | | 1 | 2017 J=0,41 | 2018 J=0,5 | 15.03.19 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 11,72 G | 11,715G-2,055G-2,05G | 12,4 | 9,15 |
| nkr 467,814 | | 1 | 2017 J=2,5 | 2018 J=3 | 11.04.19 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 5,77 G | 5,79G-5,872G-5,868G- 5,878G-5,854G | 7,55 | 5,03 |
| Euro 110 | 1 | 1 | 2017 J=1,3 | 2018 J=1,3 | 05.07.19 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 29,5 G | 29,65G-9,2G-9,35G-9,45G- 9,5G-9,7G | 32,1 | 25,3 |
| skr 363,75 | | 1 | | | | | | A116BG | SE0006027546 | StrateVic Finance Group AB, (Glob.) | 1 | 0,01 G | 0,006G-0,006G-0,006G- 0,0059-0,0055G-0,0054G- 0,0054G | 0,01 | |
| 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 | 192,76 G | 193,6G-3,32G-3,18G- 3,22G-2,84G | 202,2 | 133,98 |
| Yen 769,176 | | 4 | 2018 I=72 S=72 | 2019 I=72 | 27.09.19 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 24,69 G | 24,59G-4,59G-4,54G- 4,54G-4,63G-4,65G | 26,35 | 17,83 |
| US\$ 312,367 | 1 | 1 | 2014 J=0 | 2015 J=0 | | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 8,63 G | 8,66G-9,024G-9,052G- 9,082G-8,758G | 12,03 | 7,95 |
| Euro 621,363 | | 1 | 2017 J=0,65 | 2018 J=0,65 | 20.05.19 | | | A0Q418 | FR0010613471 | Suez S.A. | 1 | 13,51 G | 13,505G-3,6G-3,605G- 3,61G-3,66G-3,635G | 14,43 | 10,91 |
| Yen 293,286 | | 1 | 2018 I=30 S=32 | 2019 I=25 | 26.06.19 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 14,7 G | 14,8G-4,8G-4,7G-4,7G- 4,7G-4,7G | 14,8 | 9,22 |
| Yen 1.655,446 | | 4 | 2018 I=11 S=11 | 2019 I=11 | 27.09.19 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 4,18 G | 4,14G-4,14G-4,14G-4,14G- 4,14G-4,14G | 4,68 | 3,75 |
| Yen 1.250,788 | | 4 | 2018 I=37 S=38 | 2019 I=50 | 27.09.19 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 13,9 G | 14G-4G-3,9G-3,9G-4G-4G | 15,1 | 12,01 |
| Yen 397,9 | | 4 | 2018 I=9 S=19 | 2019 I=14 | 27.09.19 | | | 858257 | JP3495000006 | Sumitomo Dainippon Pharma Co. Ltd., (Glob.) | 1 | 14,6 G | 14,3G-4,3G-4,3G-4,3G- 4,3G-4,3G | 30,85 | 14,3 |
| Yen 793,941 | | 4 | 2018 I=24 S=24 | 2019 I=24 | 27.09.19 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 11,6 G | 11,6G-1,6G-1,5G-1,5G- 1,6G-1,6G | 12,46 | 10,03 |
| Yen 122,905 | | 4 | 2018 I=50 S=62 | 2019 I=56 | 27.09.19 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 26,6 G | 26,6G-6,6G-6,6G-6,6G- 6,6G-6,6G | 31,52 | 24,79 |
| Yen 290,814 | | 4 | 2018 I=51 S=22 | 2019 I=39 | 27.09.19 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 26,8 G | 27,2G-7,2G-7,2G-7,2G- 7,2G-7,2G | 29,12 | 22,43 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 1.399,401 | | 4 | 2018 I=85 S=95 | 2019 I=90 | 27.09.19 | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 30,6 G | 30,8G-0,6G-0,6G-0,6G-0,6G-0,8G | 32,2 | 28,58 | |
| Yen 390,349 | | 4 | 2018 I=65 S=75 | 2019 I=75 | 27.09.19 | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 31,4 G | 31,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 34 | 28,37 | |
| Yen 40,643 | | 4 | 2018 I=5,5 S=55 | 2019 I=60 | 27.09.19 | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 39,8 G | 39,6G-9,8G-9,8G-9,8G-9,8G-40G | 40 | 32,11 | |
| Yen 476,086 | | 4 | 2018 I=14 S=16 | 2019 I=16 | 27.09.19 | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 33 G | 33,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 37,21 | 30,91 | |
| H\$ 2.897,21 | 1 | 7 | 2017 I=1,2 S=3,45 | 2018 I=1,25 S=3,7 | 11.11.19 | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 13,1 G | 13,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 15,98 | 11,98 | |
| kann.\$ 591,04 | 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 | 39,8 G | 39,6G-9,6G-9,6G-9,6G-40G-0,2G | 40,8 | 28,45 | |
| kann.\$ 1.555,617 | 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 | 27,18 G | 26,89G-6,88G-6,855G-6,855G-7,1G | 30,6 | 24,15 | |
| A\$ 9.128,514 kann.\$ 87,941 | 1 | 7 1 | | | | | A0BK6G 784556 | AU000000SDL6 CA8676EP1086 | Sundance Resources Ltd., (Glob.) SunOpta Inc. | 1 1 | 1,19 G | (ausg) 1,2G-1,2G-1,2G-1,2G-1,2G-1,18G | 4,01 | 1,18 | |
| US\$ 142,404 | 1 | 10 | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 8,54 G | 8,523G-8,523G-8,485G-8,49G-8,569G-8,784G | 14,06 | 4,22 | |
| US\$ 443,938 | 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 Q=0,56 | 29.08.19 | | 871788 | US8679141031 | SunTrust Banks Inc. | 1 | 61 G | 60,5G-0,5G-0,5G-0,5G-1G-1,5G | 63 | 43,13 | |
| US\$ 52,384 | 1 | 1 | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 23,2 G | 23G-3G-3G-3G-3G-3,6G-3,6G | 36,58 | 22,8 | |
| RUB 714,52 | 1 zu je RUB 1 | 1 | 2017 J=0,0996 | 2018 J=0,0991 | 17.07.19 | | 904596 | US8688612048 | Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5 G | 4,972G-4,978G-5,005G-5,025G-4,996G-5,005G | 5,34 | 3,16 | |
| Yen 491,049 | | 4 | 2018 I=37 S=37 | 2019 I=37 | 27.09.19 | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 39,6 G | 40,4G-0,4G-0,2G-0,2G-0G-G | 47,09 | 31,91 | |
| skr 637,755 | | 1 | 2017 J=1,5 | 2018 J=1,75 | 21.03.19 | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 8,73 G | 8,788G-8,62G-8,776G-8,908G-8,928G | 8,93 | 6,49 | |
| skr 1.941,612 | | 1 | 2018 J=7,5 | 2018 J=5,5 | 28.03.19 | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 8,65 G | 8,686G-8,702G-8,744G-8,71G-8,756G-8,756G-8,746G | 10,21 | 7,63 | |
| skr 1.132,006 | | 1 | 2017 J=13 | 2018 J=14,2 | 29.03.19 | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 13,12 G | 13,105G-3,17G-3,335G-3,295G-3,39G-3,38G | 20,88 | 11,26 | |
| skr 169,95 | | 1 | 2017 J=16,6 | 2018 J=10,5 | 10.04.19 | | 900439 | SE0000310336 | Swedish Match AB, (Glob.) | 1 | 37,95 G | 37,9G-7,95G-8G-7,99G-8,22G-8,19G | 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 | 8,25 G | 8,3G-8,25G-8,25G-8,25G-8,3G-8,3G-8,3G | 11,67 | 8,05 | |
| 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 15,3000000000000001 | 1 | | 2015 J=0 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | 77,75 | 70 | |
| sfrs 327,405 | 1 | 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 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| DKK 61,754 | | 1 | 2017 J=11,31 | 2018 J=9,36 | 22.03.19 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 16,91 G | 16,95G-7,1G-7G-7,27G-7,24G | 21,12 | 11,99 |
| A\$ 2.258,597 | | 1 | 2018 I=0,134 I=0 I=0,051 S=0,138 S=0,0001 S=0,0519 | 2019 I=0,0509 I=0,0001 I=0,144 | 27.06.19 | | | A1JRM8 | AU000000SYD9 | Sydney Airport Ltd., (Glob.) | 1 | 4,96 G | 5,05G-5,1G-5,1G-5,1G-5,1G | 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 Q=0,075 | 23.08.19 | | | 879358 | US8715031089 | Symantec Corp. | 1 | 21,01 G | 20,585G-0,575G-0,72G-0,685G-0,705G | 23,39 | 15,9 |
| A\$ 413,374 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,26 G | 0,2251G-0,2302G-0,2302G-0,2303G-0,2245G-0,2245G | 1,26 | 0,22 |
| US\$ 513,177 | 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 | 70,93 G | 70,76G-1,2G-1,7-1,2G-1,2G-0,67G-1,13G | 72,96 | 53,04 |
| Yen 655 | | 4 | 2018 I=20 S=22 | 2019 I=22 | 27.09.19 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 9,75 G | 9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 11,11 | 8,25 |
| US\$ 854,303 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 73,03 G | 72,96G-2,85G-3,41G-3,79G | 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 Q=0,76 | 12.09.19 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 97,5 G | 98G-8G-8G-8G-8,5G-8,5G | 108,88 | 76,97 |
| A\$ 2.025,286 | | 7 | 2017 I=0,11 S=0,1 | 2018 I=0,11 S=0,11 | 21.08.19 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 2,98 G | 3G-3G-2,96G-2,96G-2,96G-2,96G | 3,1 | 2,57 |
| Yen 127,14 | | 4 | 2018 I=50 S=30 | 2019 I=30 | 27.09.19 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 25,8 G | 25,2G-5,2G-5G-5G-5,2G-5,2G | 31,46 | 21,19 |
| Yen 224,541 | | 4 | 2018 I=60 S=70 | 2019 I=65 | 27.09.19 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 34,4 G | 34,4G-4,4G-4,2G-4,2G-4,4G-4,4G | 41,98 | 29,57 |
| TWD 1.065,16 | 1 zu je TWD 10 | 1 | 2018 J=1,2887 | 2019 I=0,3243 | 19.09.19 | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 44,5 G | 44G-4G-4G-4,7G-4,7G-4,7G | 46,2 | 29,8 |
| Yen 130,218 | | 4 | 2018 I=10 S=11 | 2019 I=11 | 27.09.19 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 24 G | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 24 | 11,7 |
| Yen 201,7 | | 4 | 2017 J=16 | 2018 J=18 | 27.03.19 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 8,8 G | 8,85G-8,85G-8,8G-8,8G-8,85G-8,85G | 11,19 | 7,87 |
| Yen 177,759 | | 3 | 2018 I=6 S=12 | 2019 I=12 | 29.08.19 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 12,02 | 8,87 |
| US\$ 112,542 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 108,9 G | 109,24G-9,2G-9G-9,14G-8,58G-9,82G | 121,08 | |
| Yen 1.565,005 | | 4 | 2018 I=90 S=90 | 2019 I=90 | 27.09.19 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 31 G | 31,17G-1,17G-1,11G-1,11G-1,185G-1,17G | 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 | 15,6 G | 15,4G | 25 | 14,1 |
| US\$ 372,052 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group ausgestellt von: | 1 | 34,8 G | 34,6G | 35,6 | 26,99 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 286,85 | 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 Q=0,3375 | 05.09.19 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 22,6 G | 22,8G-2,8G-2,8G-2,8G-3,4G-3,4G | 34,99 | 17,36 |
| US\$ 510,929 | 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 Q=0,66 | 19.11.19 | | | 856243 | US87612E1064 | Target Corp. | 1 | 102,02 G | 101,22G-1,2G-1,2G-1,5G-1,5G-1,5G | 102,02 | 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 | 8,4 G | 8,45G-8,45G-8,45G-8,4G-8,4G | 15 | 6,7 |
| £ 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 | 7,78 G | 7,798G-7,794G-7,814G-7,862G-7,916G | 9,21 | 7,26 |
| RUB 108,935 | 1 zu je RUB 1 | 1 | 2018 I=2,7596 S=2,0155 | 2019 I=3,071 I=3,655 | 26.09.19 | | | A2ABS0 | US8766292051 | Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 59,46 G | 58,74G-9,4G-9,4G-60,42G-0,5G | 66,14 | 53,94 |
| £ 3.279,833 | 1 | 1 | 2018 I=0,0244 S=0,038 | 2019 I=0,0384 | 03.10.19 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,92 G | 1,911G-1,951G-1,952G-1,941G-1,949G-1,95G | 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 | 46,2 G | 46G | 47,7 | 41,5 |
| H\$ 2.337,421 | 1 zu je H\$ 1 | 1 | 2018 I=0,098 S=0,0938 | 2019 I=0,1056 | 28.11.19 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,42 G | 0,418G-0,414G-0,414G-0,414G-0,414G | 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 | 32,6 G | 33G-3G-3G-3G-3,4G-3,8G | 50,72 | 29,6 |
| Yen 129,591 | | 4 | 2018 I=80 S=80 | 2019 I=90 | 27.09.19 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 86 G | 86G-6G-6G-6G-5,5G-6G | 88 | 57,94 |
| kann.\$ 554,919 | 1 | 10 | 2017 Q=0,05 Q=0,05 | 2018 Q=0,15 Q=0,05 Q=0,05 Q=0,05 | 12.09.19 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 14,95 G | 14,664G-4,654G-4,652G-4,65G-4,862G | 22,44 | 13,21 |
| 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 | 23,22 G | 23,14G-3,4G-3,46G-3,46G-3,38G | 27,1 | 20,56 |
| US\$ 216,654 | 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 | 13,9 G | 14G-3,9G-4G-4G-4,2G-4,2G | 14,62 | 9,18 |
| Yen 197,954 | | 4 | 2018 I=30 S=40 | 2019 I=30 | 27.09.19 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 17,6 G | 17,5G-7,6G-7,4G-7,4G-7,4G-7,2G | 17,8 | 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-0,101G-0,101G-0,101G-0,0994G-0,0992G | 0,16 | 0,08 |
| skr 665,845 | | 1 | 2017 J=4 | 2018 I=2,2 S=2,2 | 01.10.19 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 13,04 G | 12,965G-3,04G-2,87G-2,875G-2,955G-2,985G | 13,78 | 10,57 |
| Euro 15.203,122 | | 1 | 2017 J=0 | 2018 J=0 | | 06.04 | | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,53 G | 0,5281G-0,5409G-0,5385G | 0,57 | 0,43 |
| skr 3.072,396 | | 1 | 2017 J=1 | 2018 J=1 | 28.03.19 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 8,22 G | 8,272G-8,228G-8,276G-8,188G-8,196G-8,166G | 9,11 | 6,9 |
| skr 3.072,396 | 1 | 1 | 2017 J=0,1193 | 2018 J=0,1079 | 28.03.19 | | | 765913 | US2948216088 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,2 G | 8,2G-8,2G-8,25G-8,15G-8,2G-8,15G | 9,1 | 6,9 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 5.192,131 | | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 7,03 G | 7,035G-7,116G-7,127G-7,115G | 7,88 | 5,87 |
| Euro 664,5 | 1 | 1 | 2014 J=0,05 | 2016 J=0,2 | 16.06.17 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 7,26 G | 7,22G-7,27G-7,28G-7,21G-7,19G-7,19G-7,22G | 7,32 | 5,97 |
| Euro 115,74 | | 1 | | | | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 42,38 G | 42,3G-2,52G-3,04G-2,94G | 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 | 17,5 G | 17,515G-7,775G-7,675G-7,7G-7,76G-7,76G-7,715G | 19,58 | 15,98 |
| Euro 58,581 | | 1 | 2017 J=1,85 | 2018 J=1,9 | 13.05.19 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 199,7 G | 200,8G-196,3G-5,7G-4,9G-6,8G | 203,4 | 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 | 8,13 G | 8,075G-8,13G-8,175G-8,225G-8,25G-8,275G | 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 | 3,91 G | 3,893G-4,035G-4,005G-3,98G-4,032G-4,013G | 4,22 | 3,68 |
| A\$ 11.893,298 | | 7 | 2017 I=0,075 I=0,035 S=0,11 | 2018 I=0,08 S=0,08 | 28.08.19 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 2,17 G | 2,1815G-2,1825G-2,184G-2,1845G-2,1845G-2,1845G | 2,42 | 1,67 |
| US\$ 96,872 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 19 G | 18,434G | 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 | 9,28 G | 9,072G-9,302G-9,306G-9,382G-9,34G | 13,48 | 8,98 |
| H\$ 9.520,378 | 1 | 1 | 2017 I=0,88 | 2018 S=1 | 17.05.19 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 37,75 G | 37,19G-7,2G-7,3-6,995G-6,96G-7,065G | 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 | 37,6 G | 37,1G-7,1G-7G-7G-6,8G | 45 | 33,56 |
| US\$ 103,448 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 21,03 G | 21,27G-1,245G-1,255G-1,265G-2,345G | 27,79 | 14,47 |
| US\$ 114,1 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 25,6 G | 25,6G-5,6G-5,6G-5,6G-5,8G-6G | 43,5 | 25,6 |
| 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 Q=0,09 | 03.09.19 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 53,43 G | 52,51G-2,51G-2,67G-2,73G | 55,55 | 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 | 5,77 G | 5,798G-5,786G-5,768G-5,768G-5,78G-5,782G | 5,98 | 4,92 |
| Yen 759,521 | | 4 | 2018 I=27 S=27 | 2019 I=14 | 27.09.19 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 28,6 G | 28,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 55,59 | 23,64 |
| £ 9.793,496 | 1 | 3 | 2018 I=0,0167 S=0,041 | 2019 I=0,0265 | 10.10.19 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,84 G | 2,814G-2,86G-2,852G-2,868G-2,864G | 2,92 | 2,08 |
| US\$ 177,27 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 234,25 G | 229,45G-30,1G-0,1G-0,15-0,1G-2-0,2G | 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=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 6,7 G | 6,36G-6,35G-6,4G-6,4-6,27G-6,88G--6,93BZ | 17,51 | 5,52 |
| 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 Q=0,9 | 30.10.19 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 116,82 G | 116,26G-6,26G-6,18G-6,14G-7,16G | 120,12 | 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 | 41,8 G | 41,2G-1,2G-1,2G-1,2G-1,6G-1,4G | 49,04 | 38,33 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| - 25.113,533 | 1 zu je 1 | 1 | 2018 I=0,15 S=0,24 | 2019 I=0,15 | 22.05.19 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,57 G | 0,595G-0,595G-0,59G- 0,585G-0,585G-0,59G | 0,61 | 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 | 89,72 G | 90,06G-89G-7,92G-7,64G- 9,4G-90,34G | 112,05 | 87,64 |
| US\$ 663,85 | 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 Q=0,1365 | 31.10.19 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 14,56 G | 14,662G-4,652G-4,65G- 4,66G | 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 | 97,16 G | 96,87G-6,85G-6,71G- 6,78G-7,27G-7,78G | 99,58 | 70,14 |
| H\$ 2.845,514 | 1 | 1 | 2018 I=0,51 S=0,32 | 2019 I=0,11 | 05.09.19 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 2,08 G | 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G | 3,3 | 2,04 |
| US\$ 942,662 | 1 | 1 | 2018 Q=0,24 Q=0,28 Q=0,28 Q=0,28 | 2019 Q=0,28 Q=0,31 Q=0,31 | 25.10.19 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 40,33 G | 40,52G-0,49G-0,485G- 0,845G-0,95G | 47,72 | 36,54 |
| 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 Q=0,9 | 30.09.19 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 51,38 G | 51,55G-1,53G-1,49G- 1,48G-1,39G-1,31G | 52,56 | 42,99 |
| £ 926,619 | 1 | 4 | 2018 S=0,0388 I=0,0388 | 2019 I=0,0798 | 03.10.19 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 7,29 G | 7,29G-7,342G-7,33G- 7,37G-7,446G-7,424G | 7,45 | 5,05 |
| US\$ 125,742 | 1 zu je US\$ 1 | 7 | 2018 Q=0,96 Q=0,96 Q=0,96 Q=0,96 | 2019 Q=1,06 Q=1,06 | 29.10.19 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 134,14 G | 133,76G-3,74G-3,66G- 3,66G-3,64G-3,22G | 149,02 | 125,49 |
| 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 Q=0,4 | 29.11.19 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 49,05 G | 49,115G-9,115G-9,115G- 9,09G-8,94G-8,595G-- 48,315BZ | 50,77 | 39,15 |
| US\$ 221,219 | 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 Q=0,43 | 29.08.19 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 165,62 G | 165,18G-5,02G-5,06G- 5,06G-6,2G-8,02G | 187,72 | 106,31 |
| US\$ 359,564 | 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 Q=1,25 | 29.11.19 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 185,04 G | 184,86G-4,66G-4,82G- 8,32G-8,32G | 199,26 | 143,12 |
| US\$ 1.500 | | 1 | 2017 | 2018 | 07.11.19 | | | A19Q8J | US38148BAD01 | -, Kurs in Prozent, (Glob.) | 1000 | 98,06 G | 98,25G-8,47G | 98,82 | 81,79 |
| US\$ 233 | 1 | 1 | 2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16 | 2019 Q=0,16 Q=0,16 Q=0,16 | 31.10.19 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 13,73 G | 13,468G-3,458G-3,448G- 3,448G-3,774G | 19,18 | 9,87 |
| kann.\$ 271,436 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,88 G | 0,814G-0,8092G-0,7892G- 0,7856G-0,73G-0,703G | 3,65 | 0,7 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 | | | | | | | | | | | |
| US\$ 29,74 | 1 | 1 | 2018 | 2019 | 27.06.19 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 14,4 G | 14,5G-4,5G-4,5G-4,5G-4,5G-4,6G | 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 | 52,5 G | 52,5G-2,5G-2,5G-2,5G-3G-3G | 55,52 | 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 | 137 G | 137G-7G-7G-7G-7G-8G | 147,08 | 90,53 |
| US\$ 1.095,153 | 1 | 1 | 2018 Q=1,03 Q=1,03 Q=1,03 Q=1,03 | 2019 Q=1,36 Q=1,36 Q=1,36 | 04.09.19 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 213,05 G | 212,3G-3,15G-3,6G-3,15G-212,65BZ | 214,5 | 146,57 |
| H\$ 15.386,411 | 1 | 1 | 2018 I=0,12 S=0,23 | 2019 I=0,12 | 10.09.19 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,71 G | 1,71G-1,71G-1,66G-1,67G-1,67G-1,67G-1,67G | 2,23 | 1,66 |
| 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 Q=0,235 | 30.08.19 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 18,5 G | 18,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 21,37 | 17,44 |
| Yen 74,309 | | 4 | 2018 I=25 S=30 | 2019 I=27,5 | 27.09.19 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 18,3 G | 18,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 18,4 | 12,64 |
| Yen 938,733 | | 4 | 2018 I=25 S=25 | 2019 I=25 | 27.09.19 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 10,2 G | 10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 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 Q=0,16 | 14.11.19 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 21,8 G | 21,355G-1,345G-1,335G-1,335G-1,725G | 26,11 | 18,49 |
| Euro 717,5 | | 1 | 2017 I=0,1116 S=0,2371 | 2018 S=0,2794 | 18.04.19 | | | 895885 | PTPTI0AM0006 | The Navigator Company S.A., (Glob.) | 1 | 3,26 G | 3,224G-3,294G-3,316G-3,312G-3,322G | 4,44 | 2,78 |
| 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 Q=1,15 | 16.10.19 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 129 G | 128G-8G-8G-8G-30G-G-G | 130 | 100,67 |
| US\$ 2.502,633 | 1 | 7 | 2018 Q=0,7172 Q=0,7172 Q=0,7172 Q=0,7459 | 2019 Q=0,7459 Q=0,7459 | 17.10.19 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 105,2 G | 105,2G-5,2G-5,4G-5,4G-5G-6G-6,6G | 114,6 | 78,6 |
| US\$ 85,316 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 20 G | 19,498G | 22,9 | 11,4 |
| £ 12.093,903 | 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 | 2,76 G | 2,727G-2,843G | 3,19 | 1,95 |
| £ 1.089,054 | 1 | 10 | 2017 I=0,0565 S=0,1085 | 2018 I=0,0579 | 30.05.19 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 8,03 G | 7,93G-7,942G-7,968G-7,972G-8,044G-8,072G | 9,2 | 6,33 |
| - 1.555,516 | 1 zu je 10 | 1 | 2018 I=1,5 S=4 | 2019 I=1,5 | 28.08.19 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | 3,42 G | 3,34G-3,34G-3,32G-3,3G-3,32G-3,32G | 4,14 | 3,3 |
| 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 | 54,48 G | 54,76G-4,75G-4,75G-4,72G-4,71G-5,03G | 56,79 | 37,98 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 324,986 sfrs 28,936 | 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 | 0,61 G | 0,5566G (ausg) | 1,48 281,4 | 0,56 222 |
| 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 Q=0,74 | 09.10.19 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 50,53 G | 50,29G-0,27G-0,26G- 0,26G-0,65G | 53,4 | 42,56 |
| US\$ 38,51 US\$ 260,386 | 1 1 | 10 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 | | | A2ARCV A0MLX4 | US88339J1051 US89417E1091 | The Trade Desk Inc. The Travelers Companies Inc. | 1 1 | 179,86 G 125,52 G | 173,58G 125,62G-5,62G-5,48G- 5,38G-5,4G-6,8G | 251,5 138,18 | 124,25 100,25 |
| US\$ 266,174 | 1 | 10 | 2017 | 2018 | 05.07.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 118,42 G | 117,44G-7,44G-7,44G- 7,44G-7,44G-7,96G-7,48G | 132,3 | 93 |
| £ 259,612 | 1 | 1 | 2018 I=0,1575 S=0,3045 | 2019 I=0,165 | 10.10.19 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 15,87 G | 15,92G-5,855G-6,115G- 6,205G-6,27G | 20,87 | 13,64 |
| 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 | 1,96 G | 1,97G-1,97G-1,97G-1,98G- 1,98G-1,98G-1,98G | 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 Q=0,38 | 12.09.19 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 20,6 G | 20,4G-0,4G-0,4G-0,4G- 0,6G-0,6G | 26,16 | 18,96 |
| Yen 169,549 | | 1 | 2018 J=31 J=31 | 2019 I=31 | 26.06.19 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 18,8 G | 18,7G-8,7G-8,7G-8,7G- 8,7G-8,7G | 18,8 | 14,56 |
| US\$ 400,476 | 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 | 253,95 G | 250,95G-0,7G-0,75G- 0,75G-2,95G-2,95G | 271,8 | 187,03 |
| kann.\$ 501,157 | 1 | 1 | 2018 Q=0,36 | 2019 Q=0,36 Q=0,36 | 21.08.19 | | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 59,78 G | 59,68G | 64,04 | 41,11 |
| US\$ 120,799 | 1 | 1 | 2018 Q=0,5 Q=0,55 Q=0,55 Q=0,55 | 2019 Q=0,55 Q=0,58 Q=0,58 | 19.09.19 | | | 872811 | US8865471085 | Tiffany & Co. | 1 | 80,15 G | 79,14G-9,14G-9,12G- 9,08G-9,07G-80,09G- 0,33G | 96,61 | 68,66 |
| US\$ 80,978 H\$ 2.812,882 | 1 1 | 10 4 | | | | | | A2JQSC 931025 | US88688T1007 HK8028008944 | Tilray Inc. Timeless Software Ltd. | 1 1 | 20 G G | 18,9G 0,0025G-0,0025G-0,002G- 0,002G-0,003G-0,003G | 88,5 0,01 | 18,3 |
| 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 | 1,18 G | 1,18G-1,18G-1,19G-1,19G- 1,19G-1,19G | 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 | 0,0032G-0,0072G- 0,0072G-0,0073G- 0,0073G-0,0073G | 0,01 | |
| US\$ 1.208,933 | 1 zu je US\$ 1 | 1 | 2018 Q=0,3125 Q=0,39 Q=0,39 Q=0,195 | 2019 Q=0,195 Q=0,23 Q=0,23 Q=0,23 | 13.11.19 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 54,35 G | 54,08G-4G-3,75G | 54,35 | 38 |
| Euro 33,094 | | 1 | 2017 J=1,4 | 2018 J=1 | 20.05.19 | 020 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 41,74 G | 41,72G-1,84G-1,74G-1,7G- 1,74G-1,74G | 50,75 | 39,26 |
| Yen 188,991 | | 3 | 2018 I=17,5 S=27,5 | 2019 I=17,5 | 29.08.19 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 37,8 G | 37,6G-7,6G-7,6G-7,4G- 7,4G-7,6G-7,6G | 40,52 | 29,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=160 S=90 2017 I=0 S=19 2018 S=0 | | | | | | | | | | | |
| Yen 710 | | 4 | 2018 I=160 S=90 | 2019 I=95 | 27.09.19 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 46,8 G | 47G-7G-7G-7G-7G-7G | 50,71 | 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 | 7,85 G | 7,85G-7,85G-7,8G-7,8G-7,8G-7,85G-7,85G | 9,07 | 7,18 |
| Yen 3.547,018 | | 4 | 2018 S=0 | 2019 I=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 4,34 G | 4,379G-4,379G-4,371G-4,371G-4,371G-4,378G-4,38G | 6 | 4,07 |
| Yen 451,356 | | 4 | 2018 I=27,5 S=32,5 | 2019 I=30 | 27.09.19 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 22 G | 22,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 24,67 | 20,25 |
| Yen 624,87 | | 4 | 2018 I=10 S=10 | 2019 I=10 | 27.09.19 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 16,7 G | 16,8G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 17,67 | 13,57 |
| Yen 719,831 | | 4 | 2018 I=7,5 S=8 | 2019 I=8 | 27.09.19 | | | A1W44J | JP3569200003 | Tokyu Fudosan Holdings Corp., (Glob.) | 1 | 5,9 G | 5,95G-5,95G-5,95G-5,95G-5,95G-5,95G | 6 | 4,17 |
| nkr 148,02 | | 1 | 2017 J=2,35 | 2018 J=4,5 | 07.05.19 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 21,08 G | 22,58G-4,04G-3,46G-2,96G-2,96G-2,94G | 31 | 19,19 |
| Euro 132,367 | 1 | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 9,99 G | 9,7G | 11,6 | 7,65 |
| US\$ 2.076,422 | | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng-Elong Holdings Ltd. | 1 | 1,42 G | 1,38G | 2,07 | 0,9 |
| DKK 90 | | 1 | 2017 J=19 | 2018 J=15 | 04.04.19 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 40,92 G | 41,06G-1,16G-0,86G-0,8G-0,78G-0,78G-0,78G | 50,75 | 39,28 |
| Yen 1.631,481 | | 4 | 2018 I=8 S=8 | 2019 I=8 | 27.09.19 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 6,9 G | 6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 7,25 | 5,55 |
| Yen 544 | | 4 | 2018 I=0 J=20 S=10 | 2019 J=10 | 27.09.19 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 30,05 G | 30,03G-0,03G-0,07G-0,04G-0,04G-0,04G-0,07G-0,07G | 30,5 | 23,46 |
| Yen 325,081 | | 4 | 2018 I=28 S=28 | 2019 I=28 | 27.09.19 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 12,3 G | 12,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 14,68 | 10,81 |
| Euro 2.666,726 | | 1 | 2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64 | 2019 Q=0,64 Q=0,64 Q=0,66 | 27.09.19 | | | 850727 | FR0000120271 | Total S.A. | 1 | 46,22 G | 46,24G-6,67G | 52,17 | 43,07 |
| Yen 176,981 | | 4 | 2018 I=45 S=45 | 2019 I=45 | 27.09.19 | | | 857955 | JP3596200000 | Toto Ltd., (Glob.) | 1 | 34 G | 34,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 37,7 | 29,2 |
| Yen 202,862 | | 4 | 2018 I=7 S=7 | 2019 I=7 | 27.09.19 | | | 860369 | JP3613400005 | Toyoko Seikan Group Holdings Ltd., (Glob.) | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 20,91 | 12,42 |
| Yen 89,049 | | 4 | 2017 I=0 S=40 | 2018 S=40 | 27.03.19 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 11,8 G | 12G-2G-2G-2G-2G-2G | 13,06 | 9,24 |
| Yen 3.310,097 | | 4 | 2018 I=100 S=120 | 2019 I=100 | 27.09.19 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 60,8 G | 61G-1G-0,8G-0,8G-1G-1G | 63 | 50,1 |
| Yen 354,057 | | 4 | 2018 I=50 S=50 | 2019 I=60 | 27.09.19 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 29,2 G | 29,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 31,03 | 24,88 |
| A\$ 927,812 | | 8 | 2017 I=0,02 S=0,02 | 2018 I=0,02 S=0,02 | 14.10.19 | | | A0YF3U | AU000000TPM6 | TPG Telecom Ltd., (Glob.) | 1 | 4,08 G | 4,1G-4,1G-4,1G-4,1G-4,1G-4,1G | 4,54 | 3,73 |
| US\$ 120,642 | 1 | 1 | 2018 Q=0,27 Q=0,31 Q=0,31 Q=0,31 | 2019 Q=0,31 Q=0,35 Q=0,35 | 23.08.19 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 83,03 G | 83,03G-3,03G-3,14G-3,14G-3,07G-2,18G-3,15G-3G-3G | 100,96 | 70,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 46 | 1 | 10 | | 2018 Q=0,08 Q=0,08 | 30.08.19 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 38,4 G | 36,8G | 38,4 | 33 |
| kann.\$ 284,521 | 1 | 1 | | 2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 29.11.19 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 5,4 G | 5,35G-5,35G-5,35G-5,35G-5,4G-5,45G | 6,64 | 3,51 |
| kann.\$ 16,996 Yen 48,794 | 1 | 12 4 | | 2017 I=0 S=23 | 27.03.19 | | | A2PA4W 885021 | CA89356V1040 JP3635700002 | Transcanna Holding Inc. transcosmos Inc., (Glob.) | 1 1 | 0,42 G 21,6 G | 0,41G 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 5,23 22,8 | 0,37 15,83 |
| sfrs 610,582 A\$ 2.733,072 | 1 1 | 1 7 | | 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 917177 | CH0048265513 AU000000TCL6 | Transocean Ltd. Transurban Group | 1 1 | 8,74 G | (ausg) 8,741G-8,773G-8,78G-8,781G-8,784G-8,784G | 8,55 9,71 | 4,72 6,95 |
| £ 252,144 | 1 | 1 | | 2018 I=0,155 S=0,315 | 03.10.19 | | | 893509 | GB0007739609 | Travis Perkins PLC | 1 | 16,99 G | 16,925G-7,245G | 17,25 | 11,53 |
| A\$ 719,945 | | 7 | | 2017 I=0,135 I=0,015 S=0,17 | 04.09.19 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 11,3 G | 9,95G-10G-0G-0G-0G-G | 11,62 | 8,39 |
| Yen 140,402 | | 1 | | 2017 I=0 S=149 | 26.12.18 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 43,2 G | 43,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 51,27 | 37,26 |
| A\$ 55,503 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 5,05 G | 5,05G-5,05G-5,05G-5,1G-5,1G-5,05G | 5,2 | 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 | 0,7 G | 0,7G-0,7G-0,7G-0,7G-0,7G-0,705G-0,7G | 2,9 | 0,7 |
| US\$ 126,229 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 33,77 G | 33,485G-3,465G-3,44G-3,44G-4,315G-3,845G | 53,03 | 31,97 |
| Euro 50,171 | | 1 | | | | | | A2DH0T | US89686D1054 | trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 3,28 G | 3,22G-3,26G-3,24G-3,24G-3,3G-3,28G | 5,45 | 2,94 |
| A\$ 592,064 DKK 302,148 | | 7 1 | | 2018 I=1,65 I=1,65 I=1,65 I=1,65 S=1,65 | 11.10.19 | | | 873387 A14S5W | AU000000TRY7 DK0060636678 | Troy Resources Ltd., (Glob.) Tryg AS | 1 1 | 24,7 G | (ausg) 24,7G-4,7G-4,72G-4,88G-4,86G | 0,07 29,6 | 0,04 20,86 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | | 2017 J=0,42 | 04.07.19 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 5,27 G | 5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,22G | 6,2 | 3,32 |
| US\$ 105,493 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 11 G | 10,9G-0,9G-0,9G-0,9G-1,2G-1,2G | 12,3 | 7,53 |
| - £ 1.405,276 | 1 1 | 1 1 | | 2018 S=0,048 | 29.08.19 | | | A2PGZN 591219 | IL0011571556 GB0001500809 | Tufin Software Technologies Ltd. Tullow Oil PLC | 1 1 | 14 G 2,36 G | 13,1G 2,4G-2,369G-2,375G-2,373G-2,384G | 25,95 2,9 | 13,1 1,89 |
| TRY 71,161 | 1 zu je TRY 1 | 1 | | 2017 I=0,3248 Q=0,2957 | 17.12.18 | | | 806276 | US9001112047 | Turkcell İletişim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,86 G | 4,82G-4,84G-4,82G-4,72G-4,78G-4,76G | 6,27 | 4,08 |
| US\$ 773,018 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 35,57 G | 34,99G-4,99G-4,97G-4,97G-5G | 41,38 | 24,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 294,676 | 1 | 10 | 2018 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2019 Q=0,375 | 27.11.19 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 73,4 G | 73,17G-3,16G-3,02G-3,1G- 2,7G-2,88G | 84,94 | 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 Q=0,42 | 27.09.19 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 49,18 G | 49,205G-9,195G-9,125G- 9,165G-50,17G-0,29G | 51,66 | 39,35 |
| Yen 106,2 | 4 | 4 | 2017 I=0 S=75 | 2018 S=80 | 27.03.19 | | | 859490 | JP3158800007 | Ube Industries Ltd., (Glob.) | 1 | 18,5 G | 18,7G-8,7G-8,6G-8,6G- 8,6G-8,7G | 20,74 | 16,47 |
| US\$ 1.700,004 | 1 | 1 | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 29,2 G | 28,9G | 42 | 26 | |
| Euro 116,005 | | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 56,24 G | 56,18G-5,84G-5,9G-6,38G- 6,02G | 84,4 | 55,58 | |
| 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 | 71,1 G | 70,72G-68,94G-8,9G- 9,06G | 79,62 | 63,06 | |
| US\$ 58,458 | 1 | 1 | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 217,3 G | 214,35G-4,05G-4,15G- 4,25G-2,4G | 328,3 | 202,2 | |
| £ 70,92 | 1 | 1 | 2018 I=0,146 S=0,37 | 2019 I=0,15 | 29.08.19 | | 909716 | GB0009123323 | Ultra Electronics Holdings PLC | 1 | 22,2 G | 22,08G-2,06G-1,94G- 1,98G-1,9G | 25,02 | 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 | 36,38 G | 36,55G-6,55G-7,14G- 7,29G-7,29G-7,13G | 43,74 | 25,44 | |
| US\$ 188,144 | 1 | 1 | | | | | A0HL4V | US9043111072 | Under Armour Inc. | 1 | 17,73 G | 17,6G-7,6G-7,614G- 7,916G | 24,66 | 15 | |
| US\$ 228,653 | 1 | 1 | | | | | A2AF8T | US9043112062 | -" | 1 | 15,91 G | 15,812G-5,808G-5,786G- 5,798G-6,178G | 21,8 | 13,83 | |
| Euro 138,363 | | 1 | | 2018 I=5,4 S=5,4 | 03.07.19 | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 136,85 G | 137,65G | 156,35 | 118 | |
| Euro 2.233,377 | | 1 | 2017 J=0,32 | 2018 J=0,27 | 23.04.19 | 004 | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 11,39 G | 11,49G-1,71G-1,77G- 1,77G | 13,05 | 9,01 | |
| Euro 1.714,728 | 1 | 1 | 2018 Q=0,3872 Q=0,3872 Q=0,3872 Q=0,3872 | 2019 Q=0,4104 Q=0,4104 Q=0,4104 | 31.10.19 | | A0JMQ9 | NL0000388619 | Unilever N.V. | 1 | 54,49 G | 54,18G | 57,81 | 50,09 | |
| £ 1.168,254 | 1 | 1 | 2018 Q=0,3341 Q=0,3435 Q=0,3393 Q=0,3361 | 2019 Q=0,3546 Q=0,3682 Q=0,3576 | 31.10.19 | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 53,95 G | 54,18G-3,81G-3,37G- 3,72G-3,63G | 59,33 | 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 | 2019 Q=0,88 Q=0,97 | 29.08.19 | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 145,5 | 144,52G-4,4G-4,4G-3,9G- 3,92G | 162,6 | 116,58 | |
| Euro 1.144,285 | | 1 | 2017 J=0,11 | 2018 J=0,12 | 20.05.19 | 023 | 813518 | IT0003487029 | Unione di Banche Italiane S.p.A. [UBI Banca] | 1 | 2,85 G | 2,841G-2,906G-2,891G | 2,91 | 2,05 | |
| Euro 717,474 | | 1 | 2017 J=0,18 | 2018 J=0,18 | 20.05.19 | 009 | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 4,91 G | 4,907G-4,905G-4,905G- 4,909G-4,896G | 4,91 | 3,38 | |
| Euro 2.829,717 | | 1 | 2017 J=0,145 | 2018 J=0,145 | 20.05.19 | 009 | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,5 G | 2,467G-2,518G-2,526G- 2,503G-2,505G-2,5G | 2,53 | 1,92 | |
| Euro 309 | 1 | 1 | 2017 J=0,51 | 2018 J=0,53 | 29.05.19 | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 8,17 G | 8,215G-8,215G-8,235G- 8,32G-8,425G-8,385G- 8,335G | 9,52 | 7,67 | |
| US\$ 51,8 | 1 | 1 | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 6,75 G | 6,7G-6,7G-6,7G-6,7G- 6,85G | 12,89 | 5,82 | |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 52,704 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 6,02 G | 5,808G-5,804G-5,854G- 5,882G-6,116G-6,1G-6,1G | 13,66 | 5,8 |
| - 1.680,541 | | 1 | 2018 I=0,5 S=0,7 | 2019 I=0,55 | 15.08.19 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 16,5 G | 17G-7G-6,6G-6,6G-6,6G- 6,7G | 18,14 | 14,83 |
| US\$ 698,335 | 1 | 1 | 2018 Q=0,91 Q=0,91 Q=0,91 Q=0,91 | 2019 Q=0,96 Q=0,96 Q=0,96 | 16.08.19 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 105,5 G | 105,12G-4,96G-5,96G- 6,18G | 111,66 | 82,34 |
| US\$ 170,743 | 1 zu je US\$ 1 | 1 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2019 Q=0,05 Q=0,05 Q=0,05 | 13.08.19 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 9,57 G | 9,47G-9,468G-9,455G- 9,571G-9,815G | 21,53 | 9,01 |
| US\$ 862,831 | 1 zu je US\$ 1 | 1 | 2018 Q=0,7 Q=0,7 Q=0,7 Q=0,735 | 2019 Q=0,735 Q=0,735 Q=0,735 Q=0,735 | 14.11.19 | 06.04 | | 852759 | US9130171096 | United Technologies Corp. | 1 | 123,36 G | 122,54G-2,5G-2,44G- 2,42G | 126,84 | 90,49 |
| £ 681,888 | 1 | 4 | 2018 I=0,1376 S=0,2752 | 2019 I=0 | 19.12.19 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 10,07 G | 10,115G-0,14G-0,26G- 0,215G-0,235G | 10,26 | 8,06 |
| US\$ 947,681 | 1 | 1 | 2018 Q=0,75 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,9 Q=1,08 Q=1,08 | 13.09.19 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 219 G | 220,45G-0,35G-17,4G | 240,15 | 190,44 |
| Yen 57,777 | | 4 | 2017 I=0 | 2018 S=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 2,68 G | 2,7G-2,7G-2,7G-2,68G- 2,68G-2,68G-2,7G | 4,15 | 2,45 |
| US\$ 42,907 | 1 | 10 | | | | | | A2JLUJ | US91381U1016 | Unity Biotechnology Inc. | 1 | 6,25 G | 6,2G | 14,49 | 5,02 |
| US\$ 208,631 | 1 | 1 | 2018 Q=0,23 Q=0,23 Q=0,26 Q=0,26 | 2019 Q=0,26 Q=0,285 Q=0,285 | 25.10.19 | | | 872055 | US91529Y1064 | Unum Group | 1 | 25,2 G | 25,2G-5,2G-5,2G-5,2G- 5,6G-5,6G | 33,32 | 22,39 |
| Euro 533,736 | | 1 | 2017 J=1,15 | 2018 J=1,3 | 05.04.19 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 28,34 | 28,33G-8,53G-8,52G- 8,54G-8,54G | 28,54 | 21,39 |
| US\$ 180,685 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 0,92 G | 0,92G-0,92G-0,92G-0,92G- 0,9184G-0,9192G | 1,37 | 0,76 |
| US\$ 97,965 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 24,2 G | 24,6G-4,6G-4,6G-4,6G- 5,4G-5,4G-5,4G | 29,98 | 17,7 |
| US\$ 398,177 | 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 | 82,27 G | 82,28G-2,28G-2,28G- 2,13G-2,22G-2,98G-3,42G | 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 | 9,88 G | 9,76G-9,72G-9,72G-9,68G- 9,82G-9,88G | 13,08 | 8,95 |
| Euro 241,037 | | 1 | 2017 J=1,25 | 2018 J=1,25 | 30.05.19 | | | A2ALDB | FR0013176526 | Valéo S.A. | 1 | 31,21 G | 31,16G-1,67G-2,59G | 32,99 | 23,21 |
| US\$ 414,403 | 1 | 1 | 2018 Q=0,8 Q=0,8 Q=0,8 Q=0,8 | 2019 Q=0,9 Q=0,9 Q=0,9 | 05.08.19 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 81,45 G | 81,24G-1,22G-1,14G- 1,13G-3,27G-3,35G | 83,35 | 62,62 |
| sfrs 15,792 | 1 zu je sfrs 0,5 | 1 | 2017 J=4 | 2018 J=4,4 | 20.05.19 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | 104,4 | 91,9 |
| Euro 457,988 | | 1 | | 2014 J=0,81 | 04.06.15 | | | 852809 | FR0000120354 | Vallourec S.A. | 1 | 2,3 G | 2,278G-2,269G-2,34G- 2,329G-2,312G | 3,15 | 1,39 |
| US\$ 91,061 | 1 zu je US\$ 1 | 10 | | | | | | 852812 | US92220P1057 | Varian Medical Systems Inc. | 1 | 102 G | 103G-3G-3G-3G-4G-5G | 126,7 | 94,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| sfrs 30 US\$ 48,675 | 1 | 1 | | | | | | A2AGGY 896007 | CH0311864901 US9224171002 | VAT Group AG Veeco Instruments Inc. | 1 1 | (ausg) 10,67 G | 111,65 13,22 | 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 Q=0,7925 | 30.09.19 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 64,95 G | 65,29G-5,29G-5,24G- 5,23G-4,89G | 68,22 | 49,59 |
| Euro 565,826 | | 1 | 2017 J=0,84 | 2018 J=0,92 | 14.05.19 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 23,07 G | 23,25G-3,1G-2,96G-2,97G- 2,97G | 23,55 | 17,54 |
| US\$ 1.749,127 | 1 | 1 | 2018 I=0,12 S=0,17 | 2019 I=0,13 | 13.08.19 | | | A2DN8Y | US91822M1062 | Veon Ltd. | 1 | 2,1 G | 2,06G-2,06G-2,06G-2,06G- 2,06G-2,08G | 2,88 | 1,78 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2017 J=0,42 | 2018 J=0,42 | 07.05.19 | | | 877738 | AT0000746409 | Verbund AG | 1 | 48,74 G | 48,36G-8,36G-8,7G-8,08G- 8,38G-8,68G-8,68G-8,3G | 55,3 | 36,86 |
| US\$ 65,773 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 38 G | 37,8G-7,8G-7,8G-7,6G- 8,4G-8,6G | 56,25 | 34,93 |
| US\$ 119,183 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 165,88 G | 165,8G-5,44G-4,08G- 4,26G-6,88G-7,94G | 197 | 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 | 138,88 G | 137,44G-7,4G-7,16G- 7,32G-6,92G-7,88G | 148,8 | 91,64 |
| US\$ 4.135,765 | 1 | 1 | 2018 Q=0,59 Q=0,59 Q=0,6025 Q=0,6025 | 2019 Q=0,6025 Q=0,6025 Q=0,615 | 09.10.19 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 54,69 G | 54,76G-4,76G-4,72G- 4,71G-4,54G | 55,68 | 46,46 |
| US\$ 256,121 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 159,1 G | 157,9G-7,76G-7,78G- 7,02G-8,06G | 171,97 | 140,35 |
| DKK 198,902 | | 1 | 2017 J=9,23 | 2018 J=7,44 | 04.04.19 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 70,7 G | 70,36G-1,62G-2,36G- 1,96G | 82,06 | 65,38 |
| £ 271,214 | 1 | 1 | 2018 I=0,06 S=0,138 | 2019 I=0,062 | 08.08.19 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 4,09 G | 4,07G-4,136G-4,164G- 4,206G | 7,32 | 3,78 |
| 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 | 20,28 G | 19,612G-9,6G-9,598G- 9,594G-9,676G | 28,2 | 19,59 |
| US\$ 61,297 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 64,5 G | 63,5G-3,5G-3,5G-3,5G- 4,5G-4G | 86,17 | 49,73 |
| US\$ 228,686 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 13,3 G | 13,1G-3,1G-3,1G-3,1G- 3,4G-3,5G | 13,5 | 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 | 23,25 G | 23,15G-3,15G-3,3G-3,5G- 3,55G-3,5G-3,5G | 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 | 96,56 G | 96,76G-6,88G-7,5G | 101,4 | 70,66 |
| A\$ 8.445,219 | | 7 | | | | | | A1JQXF | AU000000VAH4 | Virgin Australia Holdings Ltd., (Glob.) | 1 | 0,08 G | 0,082G-0,082G-0,082G- 0,082G-0,082G-0,082G | 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 | 159,8 G | 157,78G-8,04G-8,1G | 170,5 | 112,73 |
| Euro 46,5 | | 1 | 2017 I=0,62 J=0,92 | 2018 I=0,64 S=0,95 | 04.06.19 | | | 872335 | ES0184262212 | Viscofan S.A., (Glob.) | 1 | 41,92 G | 42G-1,98G-2,22G-1,64G- 1,86G | 56,2 | 40,2 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 132,348 | 1 | 7 | 2018 Q=0,085 Q=0,085 Q=0,085 Q=0,095 | 2019 Q=0,095 | 11.09.19 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 16,1 G | 16G-6G-6G-6G-6,4G-6,3G | 19,85 | 12,97 |
| Euro 1.259,308 | | 1 | 2017 J=0,45 | 2018 J=0,5 J=0,0013 | 16.04.19 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 25,42 G | 25,36G-5,48G-5,03-5,01G-4,97G-4,99G | 26,59 | 20,84 |
| US\$ 10,643 | 1 | 1 | | | | | | A2N5RJ | US9285513084 | Vivus Inc. | 1 | 3,7 G | 3,8G | 4,78 | 1,92 |
| US\$ 26.768,443 | 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 | 1,86 G | 1,8612-1,854G-1,854G-1,8626G-1,862G | 1,88 | 1,38 |
| US\$ 2.672,706 | 1 | 4 | 2017 | 2018 | 06.06.19 | | | A1XD9Z | US92857W3088 | "- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 18,5 G | 18,3G-8,4G-8,4G-8,6G-8,5G-8,6G-8,6G | 18,7 | 13,6 |
| Euro 178,549 | 1 | 4 | 2017 J=1,4 | 2018 J=1,1 | 11.07.19 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 22,06 G | 21,6G-2,01G-2,52G-2,65G-2,52G-2,37G | 30,86 | 19,05 |
| sfrs 356,559 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | (ausg) | 1,21 | 1,04 |
| 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 | 55,5 G | 55,5G-5,5G-5,5G-5,5G-6G-6G | 62,58 | 52,03 |
| 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 Q=0,31 | 18.11.19 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 129 G | 130G-0G-0G-0G-1G-2G | 138 | 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 | 279,55 G | 277,95G-7,7G-7,75G-7,75G-80,5G-2,9G | 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 | 49,53 G | 49,4G-9,4G-9,4G-9,4G-8,88G-9,15G | 65,61 | 43,89 |
| US\$ 2.854,722 | 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 | 107,48 G | 106,96G-6,9G-6,68G-6,58G-7,1G | 109,46 | 80,15 |
| US\$ 12.449,287 | 1 | 1 | 2017 I=0,0048 I=0,0048 S=0,0215 | 2018 I=0,0053 S=0,2266 | 22.08.19 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,73 G | 0,725G-0,725G-0,725G-0,725G-0,735G-0,735G | 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 | 10,41 G | 10,27G-0,5G-0,55G-0,6G-0,625G | 15,44 | 9,42 |
| US\$ 424,232 | 1 | 1 | 2018 Q=0,465 Q=0,465 Q=0,465 | 2019 Q=0,5125 Q=0,5125 Q=0,5125 | 05.09.19 | | | 893579 | US94106L1098 | Waste Management Inc. [Del.] | 1 | 103,76 G | 104,88G-5,3G-5,2G-4,9G | 110 | 0,01 |
| US\$ 66,759 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 193 G | 193G-3G-3G-3G-3G-4G | 226,45 | 155,6 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 315,436 | 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 Q=0,59 | 13.11.19 | | | A14V4V US92939U1060 | WEC Energy Group Inc. | 1 | 83 G | 83,5G-3,5G-3,5G-3,5G-3G-3,5G | 88,92 | 58,46 | |
| US\$ 2.000 | | 1 | 2018 | 2019 | 12.12.19 | | | A1ZG5W US949746RG83 | Wells Fargo & Co., Kurs in Prozent, (Glob.) | 1000 | 107,55 G | 107,19G-7,18G-/106,68G/-6,95G-7,55G-7,55G-7,55G-7,55G | 107,55 | 94,69 | |
| US\$ 4.406,107 | 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 Q=0,51 | 08.08.19 | | | 857949 US9497461015 | - | 1 | 44,95 G | 44,7G-4,765G-4,765G-4,75G-4,765G | 46,79 | 39,18 | |
| 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 Q=0,87 | 14.08.19 | | | A1409D US95040Q1040 | Welltower Inc. | 1 | 81,7 G | 82,15G-2,16G-2,07G-2,1G-2,11G | 84,1 | 57,97 | |
| Euro 45,158 | | 1 | 2017 J=2,65 | 2018 J=2,8 | 21.05.19 | | | 850709 FR0000121204 | Wendel SE | 1 | 121,7 G | 121,8G-2G-2,5G-3G-3,5G-3,2G | 128,4 | 101,6 | |
| Euro 40,271 | | 1 | 2018 I=0,77 I=0,63 I=0,63 I=0,63 I=0,63 J=0,63 | 2019 I=0,63 I=0,63 | 29.10.19 | | | 853289 NL0000289213 | Wereldhave N.V. | 1 | 21,12 G | 21,18G-1,46G-1,42G-1,46G-1,48G | 28,84 | 17,15 | |
| A\$ 1.133,84 | | 7 | 2017 I=1,03 S=1,2 | 2018 I=2 S=0,78 | 30.08.19 | | | 876755 AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 24,6 G | 25G-5G-5G-5G-5G-4,8G | 25 | 19,23 | |
| US\$ 12,075 | | 4 | | | | | | A2DS9Y US9575412047 | Westell Technologies Inc. | 1 | 1,16 G | 1,16G-1,16G-1,15G-1,15G-1,19G | 2,05 | 1,14 | |
| A\$ 273,546 | | 7 | 2017 J=0,02 | 2018 J=0,02 | 12.09.19 | | | 552583 AU000000WSA9 | Western Areas Ltd., (Glob.) | 1 | 1,81 G | 1,85G-1,85G-1,85G-1,85G-1,85G-1,85G | 2,02 | 1,12 | |
| US\$ 292,998 | 1 | 6 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 | 03.10.19 | | | 863060 US9581021055 | Western Digital Corp. | 1 | 52,1 G | 51,98G-1,94G-1,94G-2,02G | 58,56 | 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 | 13.09.19 | | | A0LA17 US9598021098 | Western Union Co. | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,4G-1,6G-1,6G | 21,6 | 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 | 17,34 G | 17,372G-7,388G-7,384G-7,45G-7,45G-7,45G | 18,73 | 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 Q=0,34 | 05.09.19 | | | 854357 US9621661043 | Weyerhaeuser Co. | 1 | 25,08 G | 25,325G-5,3G-5,31G-5,31G-5,62G | 25,62 | 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 Q=0,09 | 22.08.19 | | | A2DRBP CA9628791027 | Wheaton Precious Metals Corp. | 1 | 23,43 G | 23,8G-3,795G-3,85G-3,85G-3,73G | 27,94 | 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 Q=1,2 Q=1,2 | 14.11.19 | | | 856331 US9633201069 | Whirlpool Corp. | 1 | 143,5 G | 143,24G-3,14G-3,12G-4,8G-5,5G | 145,5 | 91,01 | |
| £ 133,693 | 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 | 48,82 G | 48,77G-9,05G-9,19G-9,05G-8,71G-8,61G | 60,1 | 43,7 | |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|--|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.026,046 | | 7 | 2017 I=0,13 S=0,27 | 2018 I=0,2 S=0,065 S=0,065 | 05.09.19 | | | A0MSK7 AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 1,93 G | 1,9G-1,92G-1,92G-1,92G- 1,93G-1,92G | 3,06 | 1,83 | |
| Euro 116,351 | 1, 10 | 1 | 2017 J=0,3 | 2018 J=0,5 | 08.05.19 | | | 852894 AT0000831706 | Wienerberger AG | 1 | 23,66 G | 23,58G-3,58G-3,6G-3,72G- 3,72G-3,78G-3,76G | 23,78 | 17,75 | |
| £ 874,146 | 1 | 1 | 2018 I=0,0426 S=0,0774 | 2019 I=0,0266 | 24.10.19 | | | 633847 GB0031698896 | William Hill PLC | 1 | 2,34 G | 2,28G-2,349G-2,351G | 2,35 | 1,46 | |
| £ 10 | | 1 | | | | | | A1H6VM DE000A1H6VM4 | Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | 1 | 12,5 G | 12,6G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G | 15 | 12,5 | |
| - 6.403,401 | | 1 | 2018 I=0,035 S=0,07 | 2019 I=0,03 | 21.08.19 | | | A0KEWL SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,34 G | 2,32G-2,36G-2,34G-2,34G- 2,34G-2,36G | 2,65 | 1,96 | |
| sfrs 30,04 - 11,96 | 1 | 1 1 | | | | | | A2AFJM 915856 CH0314029270 IL0010830706 | WISeKey International Holding Ltd. WizCom Technologies Ltd., (Glob.) | 1 1 | 0,01 G | (ausg) 0,0055G-0,0055G- 0,0055G-0,0055G- 0,0055G-0,0055G | 3,02 0,01 | 1,89 | |
| £ 2.400,534 | 1 | 2 | 2018 I=0,0385 S=0,0875 | 2019 I=0,0393 | 26.09.19 | | | 880225 GB0006043169 | Wm. Morrison Supermarkets PLC | 1 | 2,34 G | 2,338G-2,361G-2,35G- 2,332G-2,339G-2,34G | 2,79 | 1,92 | |
| Euro 6,719 | 1 | 5 | | 2015 J=0,2 | 19.09.16 | 012 | | 893975 AT0000834007 | Wolford AG | 1 | 5,65 G | 5,6G-5,6G-5,85G-5,6G- 5,85G-5,65G-5,35G | 11,9 | 3,62 | |
| Euro 273,016 | | 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 | 62,98 G | 63,24G-3,24G-3,3G-2,44G- 2,22G-2,54G-2,66G | 67,26 | 50,06 | |
| A\$ 942,287 | | 1 | 2018 S=0,91 | 2019 I=0,36 | 26.08.19 | | | 855377 AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 19,35 G | 19,264G-9,276G-9,288G- 9,286G-9,288G | 23,32 | 18,5 | |
| A\$ 1.261,213 | | 7 | 2017 I=0,43 S=0,6 | 2018 I=0,45 S=0,57 | 03.09.19 | | | 886853 AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 23 G | 23G-3G-3G-3G-3G-3G | 23,34 | 17,59 | |
| US\$ 162 | 1 | 1 | | | | | | A1J39P US98138H1014 | Workday Inc. | 1 | 141,1 G | 137,72G | 198 | 133,83 | |
| A\$ 520,356 | | 7 | 2017 I=0,1 S=0,15 | 2018 I=0,125 S=0,15 | 27.08.19 | | | 813023 AU000000WOR2 | WorleyParsons Ltd., (Glob.) | 1 | 8,2 G | 8,1G-8,15G-8,15G-8,15G- 8,1G-8,1G-8,1G | 9,94 | 6,82 | |
| £ 1.261,95 | 1 | 1 | 2018 I=0,227 S=0,373 | 2019 I=0,227 | 03.10.19 | | | A1J2BZ JE00B8KF9B49 | WPP PLC | 1 | 10,58 G | 10,565G-0,585G-0,565G- 0,53G-0,575G-0,55G | 11,66 | 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 | 12.09.19 | | | A0J37Z US98310W1080 | Wyndham Destinations Inc. | 1 | 41,2 G | 41G-1G-1G-1G-1,8G-1,8G | 44,2 | 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 | 101,64 G | 101,02G-1,04G-0,92G- 0,9G-2,62G | 136,78 | 83,75 | |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG BE0974310428 | X-FAB Silicon Foundries SE | 1 | 3,99 G | 3,995G-3,995G-4,015G- 4,09G-4,09G-4,125G | 5,54 | 3,38 | |
| 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 Q=0,405 | 12.09.19 | | | 855009 US98389B1008 | Xcel Energy Inc. | 1 | 57 G | 57G-7G-7G-7G-7G-7,5G | 60 | 41,62 | |
| US\$ 23.929,367 | 1 | 4 | | | | | | A2JNY1 KYG9830T1067 | Xiaomi Corp. | 1 | 0,97 G | 1,007G | 1,42 | 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=30 S=30 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | | | | | | | | | | | |
| US\$ 253,92 | 1 | 4 | | | 06.08.19 | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 84,5 G | 84,34G-4,54G-4,57G-4,76G-4,98G | 122,8 | 73 |
| US\$ 8,728 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 16,16 G | 16,37G-6,36G-6,36G-6,35G-6,35G-6,34G-6,3G | 19,56 | 10,23 |
| US\$ 180,029 | 1 | 1 | | | 30.10.19 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 70,67 G | 71,58G-1,58G-1,58G-1,45G-1,52G-2,14G-2,22G | 75,41 | 55,87 |
| Yen 191,555 | | 4 | | | 27.09.19 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 41,2 G | 41G-1G-1G-1G-1G-1G | 46,61 | 35,61 |
| kann.\$ 950,265 | 1 | 1 | | | 27.09.19 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 2,99 G | 3,015G-3,01G-2,993G-3,02G-2,979G | 3,4 | 1,6 |
| Yen 411,34 | | 4 | | | 27.09.19 | | | 864712 | JP3940000007 | Yamato Holdings Co. Ltd., (Glob.) | 1 | 14,5 G | 14,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 24,61 | 13,5 |
| nkr 273,218 | | 1 | | | 08.05.19 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 36,39 G | 36,34G-5,75G-6,03G-5,86G-5,56G-5,47G | 43,31 | 32,82 |
| kann.\$ 82,077 | 1 | 3 | | | | | | A2PB03 | CA98421Y1007 | YDx Innovation Corp. | 1 | 0,02 G | 0,0242G | 0,13 | 0,02 |
| US\$ 84,883 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 28,4 G | 28,8G | 32,4 | 12,39 |
| Euro 211,1 | 1 | 1 | | | 13.03.19 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 5,44 G | 5,435G-5,485G-5,45G-5,425G-5,425G | 5,84 | 4,76 |
| Yen 268,625 | | 4 | | | 27.09.19 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 15,8 G | 15,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 18,69 | 14,28 |
| US\$ 304,286 | 1 | 12 | | | 16.08.19 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 100,38 G | 100,82G-0,76G-0,44G-0,12G-99,99G-100,58G | 108,5 | 77,19 |
| US\$ 62,559 | 1 | 1 | | | | | | A1J6W3 | US98426T1060 | YY Inc. | 1 | 52,8 G | 51,4G | 78,37 | 45,92 |
| Yen 5.151,63 | | 4 | | | 27.03.19 | | | 916008 | JP3933800009 | Z Holdings Corp., (Glob.) | 1 | 2,72 G | 2,72G-2,72G-2,72G-2,72G-2,72G-2,72G | 2,76 | 2,11 |
| Euro 470,464 | | 12 | | | 08.10.19 | | | 870854 | ES0184933812 | Zardoya Otis S.A., (Glob.) | 1 | 6,58 G | 6,485G-6,56G-6,595G-6,555G-6,555G-6,555G | 7,55 | 5,87 |
| kann.\$ 164,933 | 1 | 4 | | | | | | A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 0,05 | |
| CNY 5.736,94 | 1 | 1 | | | 28.05.19 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 0,3 G | 0,2937G-0,3G-0,3G-0,3G-0,3G-0,3G | 0,4 | 0,29 |
| US\$ 205,315 | 1 | 1 | | | 27.09.19 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 123 G | 123G-3G-3G-3G-2G-3G | 129,22 | 87,49 |
| US\$ 182,565 | 1 | 1 | | | 14.08.19 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 39,8 G | 40G-0G-0G-0,2G-0,4G-0,6G | 45,39 | 34,95 |
| US\$ 32,144 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 60 G | 59G | 93 | 57,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------|------------|--|-----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 43,5 | 1 | 5 | 2015 J=0,2 | 2016 J=0,23 | 31.07.17 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,75 G | 6,74G-6,74G-6,79G-6,84G- 6,87G-6,86G-6,86G | 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. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|--------------------------|--|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | | | A0MU9Q | GB00B1YW4409 | 461559 | 3i Group PLC 3i Group PLC, Registered Shares LS -,738636 | Put/Call | | | 12,51 G | 12,335G-2,55G-2,635G-2,6G-2,625G-2,635G | 13,31 | 8,49 |
| 1 | | | | A2N85M | US03761U5020 | 202560 | Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001 | Put/Call | | | 14 G | 14,014G | 15,22 | 10,69 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETC018 | DE000ETC0183 | 803200 | Commerzbank AG Commerzbank AG, ETC 11(11/unl.) 4xShort Gold | Put/Call | | | 36,97 G | 36,84G-6,9G-7,14G-7,05G-6,92G-6,86G-6,86G-6,83G-7,25G-7,59G-7,46G-7,62G | 73,19 | 32,2 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN001 | DE000ETN0016 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong DAXF | Put/Call | | | 218,2 G | 218,78G | 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 | | | 360,52 G | 362,52G | 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 | | | 367,14 G | 370,24G | 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 | | | 353,22 G | 359,66G | 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 | | | 30,73 G | 30,74G | 38,36 | 30,73 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN006 | DE000ETN0065 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort DAXF | Put/Call | | | 7,62 G | 7,57G | 11,93 | 7,57 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN007 | DE000ETN0073 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xShort DAXF | Put/Call | | | 2,32 G | 2,3G | 4,68 | 2,3 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN008 | DE000ETN0081 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xShort DAXF | Put/Call | | | 0,4 G | 0,393G | 1,09 | 0,39 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN009 | DE000ETN0099 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong MDAXF | Put/Call | | | 287,76 G | 287,08G | 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 | | | 668,38 G | 665,33G | 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 | | | 1.478,18 G | 1.467,68G | 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 | | | 2.449,58 G | 2.427,98G | 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 | | | 23,77 G | 23,76G | 29,8 | 23,7 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN014 | DE000ETN0149 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort MDAXF | Put/Call | | | 4,7 G | 4,7G | 7,48 | 4,7 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN015 | DE000ETN0156 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xShort MDAXF | Put/Call | | | 0,8 G | 0,803G | 1,67 | 0,8 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN016 | DE000ETN0164 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xShort MDAXF | Put/Call | | | 0,09 G | 0,091G | 0,29 | 0,09 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN017 | DE000ETN0172 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong TecDAXF | Put/Call | | | 386,28 G | 386,04G | 409,18 | 336,86 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN018 | DE000ETN0180 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong TecDAXF | Put/Call | | | 1.102,18 G | 1.100,88G | 1.248,1 | 865,85 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN019 | DE000ETN0198 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xLong TecDAXF | Put/Call | | | 2.790,18 G | 2.784,78G | 3.420,6 | 2.038,6 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN020 | DE000ETN0206 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xLong TecDAXF | Put/Call | | | 4.700,98 G | 4.688,98G | 6.284,91 | 3.190,2 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN021 | DE000ETN0214 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort TecDAXF | Put/Call | | | 16,13 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.) 2xShort TecDAXF | Put/Call | | | 1,97 G | 1,97G | 3,03 | 1,86 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN023 | DE000ETN0230 | 803200 | Commerzbank AG, ETN 11(12/unl.) 3xShort TecDAXF | Put/Call | | | 0,16 G | 0,16G | 0,35 | 0,16 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN024 | DE000ETN0248 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xShort TecDAXF | Put/Call | | | G | 0,001G | 0,03 | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN025 | DE000ETN0255 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong SX5EF | Put/Call | | | 195,83 G | 196,1G | 196,92 | 157,55 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN026 | DE000ETN0263 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF | Put/Call | | | 294,02 G | 294,86G | 297,28 | 193,32 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN027 | DE000ETN0271 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF | Put/Call | | | 352,5 G | 354,04G | 358,42 | 192,08 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN028 | DE000ETN0289 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF | Put/Call | | | 328,48 G | 330,38G | 335,84 | 150,21 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN029 | DE000ETN0297 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort SX5EF | Put/Call | | | 34,82 G | 34,76G | 44,8 | 34,68 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN030 | DE000ETN0305 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF | Put/Call | | | 9,69 G | 9,66G | 16,2 | 9,59 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN031 | DE000ETN0313 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF | Put/Call | | | 2,24 G | 2,23G | 4,99 | 2,22 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN032 | DE000ETN0321 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF | Put/Call | | | 0,37 G | 0,37G | 1,16 | 0,37 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN033 | DE000ETN0339 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF | Put/Call | | | 235,7 G | 233,64G | 240,38 | 192,88 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN034 | DE000ETN0347 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong DJIAF | Put/Call | | | 517,93 G | 510,38G | 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 | | | 714,23 G | 699,48G | 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 | | | 1.126,58 G | 1.088,18G | 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 | | | 28,85 G | 29,04G | 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 | | | 8,29 G | 8,35G | 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 | | | 3,26 G | 3,31G | 5,65 | 3,2 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN040 | DE000ETN0404 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF | Put/Call | | | 0,84 G | 0,856G | 1,85 | 0,84 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN041 | DE000ETN0412 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF | Put/Call | | | 243,2 G | 242,38G | 247,32 | 193,51 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN042 | DE000ETN0420 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong SPXF | Put/Call | | | 546,43 G | 544,68G | 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 | | | 767,93 G | 765,63G | 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 | | | 1.213,84 G | 1.204,14G-8,44G-15,24G-1,24G-8,74G-11,14G-3,04G-7,14G-20,24G-16,84G-22,34G-9,34G-17,64G-9,14G-21,44G | 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 | | | 27,73G | | 32,98 | 27,35 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|-----------------|--------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN046 | DE000ETN0461 | 803200 | Commerzbank AG Commerzbank AG, ETN 11(11/unl.) 2xShort SPXF | Put/Call | | | | 7,54G | 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 | | | 2,83 G | 2,84G | 5,42 | 2,83 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN048 | DE000ETN0487 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xShort SPXF | Put/Call | | | 0,69 G | 0,687G | 1,72 | 0,69 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN049 | DE000ETN0495 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF | Put/Call | | | | 309,34G | 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 | | | 837,23 G | 827,28G | 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 | | | 1.360,68 G | 1338,48G | 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 | | | 2.257,18 G | 2209,98G | 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 | | | 20,22 G | 20,23G | 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 | | | 3,72 G | 3,73G | 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 | | | 0,83 G | 0,843G | 1,97 | 0,83 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AA | DE000ETN0AA6 | 803200 | Commerzbank AG, ETN 11(12/unl.) 5xLong BUNDF | Put/Call | | | | 551,58G | 644,9 | 413,86 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AB | DE000ETN0AB4 | 803200 | Commerzbank AG, ETN 11(12/unl.) 10xLong BUNDF | Put/Call | | | | 2048,78G | 2.827 | 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 | | | | 4653,78G | 7.655,5 | 2.127 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AD | DE000ETN0AD0 | 803200 | Commerzbank AG, ETN 11(12/unl.) 5xShort BUNDF | Put/Call | | | 9,2 G | 9,29G | 13,18 | 8,07 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AE | DE000ETN0AE8 | 803200 | Commerzbank AG, ETN 11(12/unl.) 10xShort BUNDF | Put/Call | | | 0,56 G | 0,566G | 1,2 | 0,44 |
| 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 | 0,023G | 0,07 | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AG | DE000ETN0AG3 | 803200 | Commerzbank AG, ETN 11(12/unl.) 5xLong SCHATZF | Put/Call | | | 105,21 G | 105,23G | 108,59 | 104,68 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AH | DE000ETN0AH1 | 803200 | Commerzbank AG, ETN 11(12/unl.) 10xLongSCHATZF | Put/Call | | | 120,24 G | 120,3G | 127,96 | 119 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AJ | DE000ETN0AJ7 | 803200 | Commerzbank AG, ETN 11(12/unl.) 15xLongSCHATZF | Put/Call | | | 136,57 G | 136,67G | 149,93 | 134,39 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AK | DE000ETN0AK5 | 803200 | Commerzbank AG, ETN 11(12/unl.)5xShort SCHATZF | Put/Call | | | 78,48 G | 78,42G | 80,04 | 76,24 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AL | DE000ETN0AL3 | 803200 | Commerzbank AG, ETN 11(12/unl.)10xShortSCHATZF | Put/Call | | | 66,9 G | 66,81G | 69,11 | 63,12 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AM | DE000ETN0AM1 | 803200 | Commerzbank AG, ETN 11(12/unl.)15xShortSCHATZF | Put/Call | | | 56,69 G | 56,58G | 59,37 | 51,92 |
| 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 | | | 50,68 G | 50,96G-0,95G-0,17G-0,36G-0,11G-0,22G | 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 | | | 110,14 G | 111,8G-1,82G-1,54G-1,49G-1,18G-1,52G-1,5G-1,62G-1,66G-1,34G-0,82G-0,2G-0,3G | 112,14 | 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 | | | 130,45 G | 130,27G-0,18G-29,89G-30,09G-0,14G-0,09G | 137,47 | 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 | | | 150,56 G | 152,45G-2,49G-3,1G-1,34G | 169,75 | 123,18 |
| 1 | 1 : 0,1 | 02.05.60 - 02.05.60 15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 100,44 G | 100,37G-0,35G-0,18G-0,54G-0,36G-99,95G-100,03G-99,95G | 104,61 | 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 | | | 56,51 G | 56,71G-6,86G-6,92G-7G-6,91G-6,96G-7,06G-6,91G-7,04G-6,76G-6,67G-6,38G | 63,15 | 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 | | | 112,29 G | 113,42G-3,09G-3,28G-3,05G-3,05G-3,27G-3,41G-3,37G-3,77G-2,39G | 124,42 | 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 | | | 383 G | 383G-3G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-93G-3G-3G-3G-3G-3G-3G-3G | 403,31 | 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 | | | 80,22 G | 80,32G-/80,18G-/0,18G | 80,32 | 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 | | | 42,98 G | 42,98G-2,99G-2,93G-2,96G-2,94G-2,9G-2,8G | 45,34 | 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 | | | 76,5 G | 76,5G-6,5G-/76,5G-/6,5G-6,5G-6,7G-6,7G-6,7G | 76,7 | 57,45 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 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 | | | 99,62 G | 99,18G-8,96G-/99,18G/- 9,18G-9,18G-9,18G-9,18G- 9,18G | 99,62 | 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 | | | 76,9 G | 76,9G-6,9G-6,9G-/76,9G/- 6,9G-6,9G-6,9G-7,1G-7,1G | 77,1 | 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 | | | 100 G | 100G-/100G-/0G-0G-0G-0G- G-G | 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-8G-/98G/-8G-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 | | | 97,35 G | 97,35G-7,35G-/97,35G/- 7,35G-7,35G-7,35G-7,35G | 98,85 | 96,72 |
| 1 | 1 : 1 | | | 860642 | FR0000121121 | 860642 | Eurazeo SE Eurazeo SE, Actions au Porteur o.N. | Put/Call | | | 61,75 G | 61,65G-1,9G-2,35G-2,5G- 2,7G-2,45G-2,45G | 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 | | | 125,36 G | 125,35G-5,27G-5,31G- 5,31G-5,29G | 132,42 | 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 49,50 | Put/Call | | | | (ausg) | 167 | 142 |
| 100 | 100 : 100 | 01.01.00 - 25.10.19 | | 859275 | DE0008592759 | 859275 | IKB Funding Trust IKB Funding Trust, EO-FLR Notes 2002(08/Und.) | Put/Call | | | 80,9 G | 80,65G-2,4G | 82,4 | 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 | | | | 129,73G | 136,01 | 108,83 |
| 1 | | | | A2LQV6 | US48251W1045 | 720974 | KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N. | Put/Call | | | 24,2 G | 24,4G | 26,81 | 16,41 |
| 1 | 1 : ** | 31.12.49 - 31.12.49 31.12.2049 | | A2MXZQ | DE000A2MXZQ4 | 473394 | Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 | Put/Call | | | 19,56 G | 19,56G | 20,96 | 19,26 |
| 1 | 1 : ** | 30.12.49 - 30.12.49 30.12.2049 | | A2HJ4F | DE000A2HJ4F6 | 473293 | Tradecom Fond Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49 | Put/Call | | | 88,41 G | 88,41G | 95,55 | 86,66 |
| 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 | | | 122,57 G | 122,57G | 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 | | | | (ausg) | 101,89 | 99,95 |
| 1000 | 10000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmnt94, Bond 05.12.25 Basket | Put/Call | | | 200,37 B | 200,37B | 200,37 | 198,11 |
| 125000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmnt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 108,72 B | 108,72B | 108,72 | 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 | | | 728,83 G | 728,83G | 833,18 | 715,87 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGN | DE000A2HPGN7 | 473306 | Opus-Charter. Iss. S.A. Cpmnt90, Quantumrock Volatil.18(18/unl) | Put/Call | | | 1.081,37 G | 1081,37G | 1.096,25 | 940,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGP | DE000A2HPGP2 | 473307 | Opus-Charter. Iss. S.A. Cpmnt91 QuantumrockCommodity18(18/unl) | Put/Call | | | 746,62 G | 746,62G | 898,23 | 746,06 |
| 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 | | | 106,13 G | 106,13G | 108,17 | 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 | | | 32,27 G | 32,27G | 78,79 | 32,27 |
| 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 | | | 107,95 B | 107,98 | 107,98 | 103,59 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HX8T | DE000A2HX8T0 | 473321 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22 Algovolio | Put/Call | | | 89,44 B | 89,44B | 111,26 | 89,07 |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HXL5 | DE000A2HXL52 | 473320 | Opus-Charter. Iss. S.A. Cpmt93, Tracker Z21.03.22 Algovola | Put/Call | | | 78,67 B | 78,67B | 78,67 | 24,57 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2HZW3 | DE000A2HZW32 | 473322 | Opus-Charter.Iss. S.A. Cpmt108, Arx Germany Delta1 P.Z18(22) | Put/Call | | | 84,19 B | 84,19B | 86,04 | 72,52 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 104,67 B | 104,67B | 104,67 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.013,14 B | 1013,14B | 1.013,14 | 992,03 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.013,14 B | 1013,14B | 1.013,14 | 992,03 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 104,33 B | 104,33B | 104,33 | 100 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 103,48 B | 103,48B | 103,48 | 100,26 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | 108,48 B | 108,48B | 108,48 | 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 | | | 101,15 G | 101,15G | 101,8 | 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 | | | 102,4 G | 102,4G | 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 | | | 995,47 B | 995,47B | 1.001,43 | 994,49 |
| 125 | 1000 : 1 | 01.01.00 - 01.01.00 | | A2M00Z | DE000A2M00Z8 | 473389 | Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index | Put/Call | | | 886,58 G | 886,58G | 1.108,03 | 853,65 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 103 B | 103B | 103 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2MB2M | DE000A2MB2M7 | 473331 | Opus-Charter.Iss. S.A. Cpmt114, Quantumrock Leap Index O.END | Put/Call | | | 910,58 G | 910,58G | 914,62 | 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 | | | 97,74 G | 97,74G | 101,13 | 89,28 |
| 1000 | 1000 : ** | 03.09.22 - 03.09.22 03.09.2022 | | A2MR1L | DE000A2MR1L3 | 473353 | Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB. | Put/Call | | | 100 B | 100B | 100 | 100 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2BF61 | DE000A2BF615 | 473139 | Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.) | Put/Call | | | 100,43 G | 100,43G | 102,2 | 91,66 |
| 1000 | 50000 : ** | 02.06.21 - 02.06.21 07.06.2021 | | A2BHTX | DE000A2BHTX9 | 473146 | Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked | Put/Call | | | 122 B | 122B | 122 | 122 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 102,13 B | 102,13B | 102,47 | 98,5 |
| 10001 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index | Put/Call | | | 119,85 B | 119,85B | 119,85 | 113 |
| 1000 | 1000 : ** | 18.12.23 - 18.12.23 22.12.2023 | | A2D35K | DE000A2D35K5 | 473200 | Opus-Charter. Iss. S.A. Cpm 49, Z.22.12.23 | Put/Call | | | 119,08 G | 119,08G-7,97G | 119,08 | 70,68 |
| 5000 | 5000 : ** | 10.02.27 - 10.02.27 10.03.2027 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27 | Put/Call | | | 118,14 G | 118,14G | 118,68 | 106,67 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | 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 15.03.2027 | | A2EH0S | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 80,9 G | 80,9G-1,49G | 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 | | | 112,8 -BT | 112,8B | 113,5 | 108 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 01.01.2000 | | A2FTV1 | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited) | Put/Call | | | 128,98 ebG | 128,98G | 129,57 | 122,45 |
| 1000 | 1000 : ** | 01.04.23 - 01.04.23 27.04.2023 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S | Put/Call | | | 111,07 G | 111,07G | 114,61 | 103,91 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | (ausg) | | 104,02 | 101,12 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | (ausg) | | 103,09 | 101,39 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2GAC7 | DE000A2GAC77 | 473274 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited) | Put/Call | | | 67,61 G | 67,61G | 71,59 | 34,69 |
| 10000 | 10000 : ** | 25.08.25 - 25.08.25 25.08.2025 | | A2GAH9 | DE000A2GAH98 | 473277 | Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket | Put/Call | | | 93,81 G | 93,81G | 93,81 | 93,81 |
| 1000 | | 02.05.2023 | | A2GENY | DE000A2GENY6 | 473284 | Opus-Charter. Iss. S.A. Cpt.77, EO-Index Linked Bonds 2018(23) | Put/Call | | | 97,95 G | 97,95G | 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 | | | 894,93 G | 890B | 910,2 | 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 |
| 50000 | 50000 : ** | 27.09.21 - 27.09.21 27.09.2021 | | A13TYW | DE000A13TYW2 | 473011 | Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondindex | Put/Call | | | 90,77 G | 90,77G-0,77G-0,77G-0,78G-0,78G | 97,05 | 88,15 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 119,79 G | 119,79G | 119,83 | 115,54 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6N | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index | Put/Call | | | 111,76 G | 111,76G | 113 | 109,46 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index | Put/Call | | | 103,62 G | 103,62G | 103,65 | 101,51 |
| 1000 | 1000 : ** | 22.05.22 - 22.05.22 13.06.2022 | | A179ZR | DE000A179ZR3 | 473042 | Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy | Put/Call | | | 108,29 G | 108,29G-8,29G | 108,35 | 108,23 |
| 10000 | 10000 : ** | 17.09.20 - 17.09.20 24.09.2020 | | A17LGN | DE000A17LGN6 | 472130 | Opus-Charter. Iss. S.A. Cpmt12, Z.24.09.20 RSI Diversified Idx | Put/Call | | | 143,68 G | 143,68G | 149,06 | 118,2 |
| 5000000 | 1 : 1 | 22.12.20 - 22.12.20 22.12.2020 | | A17ZY2 | DE000A17ZY28 | 473097 | Opus-Charter. Iss. S.A. Cpmt27, Bear 22.12.20 P.Bd.Fd | Put | E | | 132,16 G | 132,16G | 132,16 | 132,16 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket | Put/Call | | | | 100B | 100 | 100 |
| 5000 | | 03.09.2021 | | A185XJ | DE000A185XJ2 | 478011 | Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21) | Put/Call | | | 100 B | 100G | 108,92 | 94,52 |
| 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 | | | 94 B | 94B | 100 | 94 |
| 50000 | 50000 : ** | 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 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 100 B | 100bB | 100 | 99,86 |
| 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 | | | 100,36 B | 100,36B | 100,5 | 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 | | | 957,97 B | 957,97B | 1.024,49 | 948,37 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 99,95 B | 99,95B | 100 | 99,95 |
| 1000 | 1000 : ** | 30.06.38 - 30.06.38 07.07.2038 | | A22DNB | DE000A22DNB4 | 473491 | Opus-Charter. Iss. S.A. C.178, Z.07.07.38 THE CLO ALPHA I | Put/Call | | | 94 B | 94B | 94 | 94 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 0 | 0 | | |
| 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 | | | 151,23 G | 151,16G-0,53G-49,4G-9,49G-9,78G | 158,67 | 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 | | | 6,18 G | 6,63G-6,63G-6,74G-6,49G-6,27G | 37,47 | 5,8 |
| 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 | | | 719,5 | 739G | 1.156,84 | 351 |
| 1 | 1 : 1 | 24.02.12 - 01.01.00 | | A1N49P | DE000A1N49P6 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 24,12 G | 24,16G-4,17G-4,03G-3,83G-3,96G-3,94G-3,9G | 28,15 | 19,91 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG | Put/Call | A/E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|---------------|--|-----------------|--------------|
| | | | | | | | | | | | 18.10.2019 | 21.10.2019 | seit 02.01.2019 | |
| 1 | 1 : 1 | 24.02.12 - 01.01.00 | | A1N49Q | DE000A1N49Q4 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 31,44 G | 31,59G-1,59G-1,56G-1,35G-1,42G-1,1G-1,2G-1,35G-1,32G-1,22G-1,17G-1,22G-1,34G | 38,81 | 27,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC4R | JE00BDD9QD91 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG BRENT Crude | Put/Call | | | 40,9 G | 40,8G-0,8G-1,01G-0,93G-0,95G-0,69G-0,39G-0,33G-0,47G-0,47G-0,2G-0,06G-0,03G-39,98G-9,98G-9,97G | 59,73 | 30,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEA | DE000A2BDEA8 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,53 G | 15,43G-5,68G-5,65G-5,68G-5,6G-5,4G-5,28G-5,27G-5,22G-5,22G-5,2G | 17,33 | 10,3 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEB | DE000A2BDEB6 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 28,93 G | 28,96G-9,15G-9,21-8,87G-8,48G-8,4G-8,73G-8,7G-8,48G-8,5G | 47,74 | 22,72 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEC | DE000A2BDEC4 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 87,72 G | 84,75G-6,58G-5,85G-6,9G-6,17G-6,57G-6,47G-6,22G-6,06G-6,17G-5,98G-5,91G-6,21G-5,69G-6,37G | 119,12 | 38,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDED | DE000A2BDED2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 9,11 G | 9,05G-9,05G-9,06G-9,02G-9,01G-9G-9G-8,68G-8,55G-8,54G-8,7G-8,62G-8,68G-8,67G-8,62G | 27,45 | 8,16 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ0 | DE000A0KRJ02 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,6 G | 10,61G-0,63G-0,61G-0,55G-0,54G-0,54G-0,54G-0,46G-0,49G-0,56G-0,54G-0,54G-0,53G-0,55G | 11,72 | 8,68 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ1 | DE000A0KRJ10 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,44 G | 0,455G-0,455G-0,455G-0,455G-0,455G-0,455G-0,454G-0,454G-0,455G-0,455G-0,455G-0,46G-0,461G-0,46G-0,46G | 0,61 | 0,41 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ2 | DE000A0KRJ28 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,81 G | 5,81G-5,775G-5,775G-5,775G-5,775G-5,77G-5,77G-5,77G-5,77G-5,77G-5,785G-5,805G-5,8G-5,8G-5,835G-5,84G-5,84G-5,84G | 6,45 | 5,08 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ3 | DE000A0KRJ36 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,02 G | 0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G | 0,03 | 0,02 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ5 | DE000A0KRJ51 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,01 G | 15,14G-5,13G-5,07G-5,11G-5,12G-5,14G-5,12G-5,16G-5,22G-5,2G-5,15G-5,03G-5,02G-5,02G-4,98G-4,98G-4,98G | 16,89 | 12,28 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ6 | DE000A0KRJ69 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,95 G | 2,946G-2,943G-2,942G-2,942G-2,941G-2,942G-2,939G-2,941G-2,937G-2,937G-2,925G-2,934G-2,937G-2,94G-2,938G-2,936G-2,936G-2,931G | 3,06 | 2,55 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ7 | DE000A0KRJ77 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,73 G | 15,74G-5,76G-5,74G-5,74G-5,74G-5,74G-5,73G-5,75G-5,72G-5,73G-5,75G-5,68G-5,68G-5,68G-5,66G-5,68G-5,69G-5,69G-5,67G-5,64G | 16,09 | 13,52 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ9 | DE000A0KRJ93 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,56 G | 0,563G-0,563G-0,565G- 0,565G-0,566G-0,566G- 0,569G-0,569G-0,569G- 0,569G-0,568G-0,569G- 0,571G-0,568G-0,564G- 0,564G-0,563G-0,562G- 0,562G-0,557G-0,556G- 0,556G-0,556G-0,556G | 0,59 | 0,44 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJS | DE000A0KRJS4 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 2,39 G | 2,382G-2,388G-2,391G- 2,394G-2,401G-2,401G- 2,4G-2,399G-2,402G-2,39G- 2,387G-2,388G-2,389G- 2,388G-2,397G-2,397G | 2,67 | 2,38 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJT | DE000A0KRJT2 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,63 G | 0,632G-0,632G-0,632G- 0,632G-0,632G-0,636G- 0,638G-0,638G-0,638G- 0,637G-0,627G-0,635G- 0,635G-0,637G-0,635G- 0,635G | 0,78 | 0,61 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJU | DE000A0KRJU0 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 21,83 G | 21,8G-1,82G-1,83G-1,85G- 1,95G-1,93G-1,96G-1,93G- 1,94G-1,94G-1,94G-1,91G- 1,9G-1,9G-1,9G-1,91G | 24,46 | 20,48 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJV | DE000A0KRJV8 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,69 G | 0,69G-0,689G-0,689G- 0,689G-0,69G-0,69G- 0,692G-0,691G-0,691G- 0,69G-0,691G-0,694G- 0,689G-0,69G-0,688G- 0,687G-0,687G-0,686G- 0,683G-0,683G-0,683G | 0,84 | 0,62 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJW | DE000A0KRJW6 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,84 G | 1,845G-1,843G-1,841G- 1,841G-1,841G-1,841G- 1,845G-1,847G-1,845G- 1,847G-1,847G-1,849G- 1,837G-1,839G-1,839G- 1,833G-1,833G-1,835G- 1,835G-1,835G-1,835G | 2,21 | 1,61 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJX | DE000A0KRJX4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,07 G | 7,075G-7,09G-7,105G-7,1G- 7,08G-7,045G-7,065G- 7,06G-7,015G-7,005G- 7,045G-7,045G-7,02G- 7,015G | 8,7 | 5,8 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJY | DE000A0KRJY2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 22,74 G | 22,72G-2,8G-2,75G-2,55G- 2,6G-2,6G-2,67G-2,64G- 2,63G-2,35G-2,38G-2,41G- 2,57G-2,59G-2,51G-2,65G | 24,69 | 16,26 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJZ | DE000A0KRJZ9 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,35 G | 15,36G-5,37G-5,35G-5,32G- 5,34G-5,35G-5,34G-5,36G- 5,36G-5,36G-5,35G-5,3G- 5,31G-5,3G-5,3G-5,3G | 16,27 | 12,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK0 | GB00B15KY104 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX | Put/Call | | | 0,03 G | 0,025G | 0,03 | 0,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK9 | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX | Put/Call | | | 7,06 G | 7,03G | 7,46 | 6,73 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKB | DE000A0KRKB8 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 3,52 G | 3,52G-3,52G-3,53G-3,52G- 3,53G-3,53G-3,53G-3,53G- 3,53G-3,53G-3,53G-3,54G- 3,53G-3,52G-3,51G-3,51G- 3,51G-3,51G-3,52G-3,51G- 3,5G-3,5G | 3,77 | 3,19 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|--------------------------|---|--------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKC | DE000A0KRKC6 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.All Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,22 G | 7,23G-7,225G-7,22G-7,215G-7,22G-7,215G-7,225G-7,21G-7,19G-7,19G-7,185G-7,2G-7,195G-7,185G-7,18G-7,185G-7,185G | 7,55 | 6,76 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKD | DE000A0KRKD4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Energy Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,1 G | 3,114G-3,117G-3,098G-3,1G-3,088G-3,064G-3,067G-3,086G-3,084G-3,069G-3,068G | 3,65 | 2,87 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKF | DE000A0KRKF9 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Grains Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,67 G | 2,671G-2,672G-2,672G-2,674G-2,678G-2,68G-2,678G-2,686G-2,671G-2,676G-2,662G-2,662G-2,663G-2,656G-2,65G-2,648G | 2,93 | 2,31 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKG | DE000A0KRKG7 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,27 G | 10,24G-0,26G-0,27G-0,28G-0,29G-0,32G-0,32G-0,31G-0,31G-0,32G-0,29G-0,3G-0,3G-0,3G-0,3G-0,29G-0,28G-0,28G-0,28G | 10,85 | 9,19 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKL | DE000A0KRKL7 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,47 G | 2,466G-2,463G-2,47G-2,48G-2,481G-2,48G-2,473G-2,467G-2,457G-2,463G-2,464G-2,463G-2,468G-2,468G-2,468G | 2,89 | 2,4 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX3 | DE000A0SVX34 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 16,33 G | 16,32G-6,32G-6,32G-6,31G-6,3G-6,3G-6,29G-6,3G-6,3G-6,31G-6,27G-6,24G-6,24G-6,28G-6,25G-6,26G-6,26G-6,26G-6,27G | 17,01 | 15,26 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX4 | DE000A0SVX42 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,98 G | 15,95G-6,59G-5,92G-5,88G-5,91G-5,9G-5,73G-5,74G-5,74G-5,85G-5,83G-5,82G-5,81G-5,75G-5,81G | 18,77 | 14,68 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX7 | DE000A0SVX75 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Ind. Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 14,91 G | 14,94G-4,94G-4,96G-5G-5,03G-5,03G-5,01G-5,01G-5,02G-4,99G-5G-5G-5,01G-4,98G-4,98G | 15,97 | 13,58 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX8 | DE000A0SVX83 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,51 G | 6,505G-6,515G-6,515G-6,515G-6,515G-6,53G-6,525G-6,53G-6,52G-6,52G-6,53G-6,505G-6,505G-6,495G-6,495G-6,495G-6,49G-6,48G-6,475G-6,47G | 6,95 | 5,94 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X0 | DE000A0V9X09 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 19,02 G | 19,03G-9,02G-9,03G-9,01G-9,02G-9,02G-9G-9,01G-9G-8,98G-9,02G-9,02G-9,14G-9,13G | 22,22 | 18,4 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X4 | DE000A0V9X41 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht.Nat. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 422 G | 422,82G-2,92G-3,74G-5G-3,98G-5,16G-32,02G-3,38G-3,38G | 459,81 | 274,66 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X5 | DE000A0V9X58 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 18,92 G | 19,12G-9,04G-9,01G-8,97G-8,9G-8,92G-8,93G-8,92G-8,97G-8,97G-8,98G-9G-8,96G-9,01G-9,03G-9,02G-9,01G-9G | 30,02 | 17,13 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X6 | DE000A0V9X66 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 13,98 G | 13,83G-3,85G-3,85G-3,83G-3,82G-3,83G-3,79G-3,75G-3,78G-3,81G-3,85G-3,96G-3,95G-3,97G-3,96G | 17,3 | 12,83 |

| 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|--|-----------------|--------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9XY | DE000A0V9XY2 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 59,71 G | 59,44G-9,41G-9,4G-9,9G-9,84G-9,79G-9,63G-9,73G-60,43G-0,01G-0,09G-0,22G-0,22G-0,22G | 75,48 | 51,99 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9Y5 | DE000A0V9Y57 | 408786 | WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,23 G | 5,33G-5,315G-5,32G-5,285G-5,285G-5,305G-5,315G-5,345G-5,34G-5,39G-5,36G-5,335G-5,32G-5,235G-5,22G-5,22G | 6,64 | 3,62 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9YZ | DE000A0V9YZ7 | 408786 | WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 43,21 G | 43,16G-2,94G-2,99G-3,07G-3,13G-3,12G-3,08G-3,14G-3,18G-3,01G | 47,77 | 32,11 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0K | DE000A1EK0K5 | 281835 | WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Long CNY SHort USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 44,53 G | 44,58G-4,56G-4,56G-4,65G-4,61G-4,62G-4,62G-4,64G-4,64G-4,61G-4,61G-4,64G-4,64G-4,67G-4,67G-4,7G-4,64G-4,63G-4,61G | 46,39 | 43,66 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0L | DE000A1EK0L3 | 281835 | WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 34,43 G | 34,37G-4,37G-4,37G-4,32G-4,29G-4,29G-4,32G-4,32G-4,32G-4,32G-4,29G-4,33G-4,33G-4,33G-4,37G-4,37G-4,42G-4,39G-4,41G | 35,66 | 31,44 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLJ | DE000A1NZLJ4 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr 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 | | | 4,34 G | 4,345G-4,348G-4,356G-4,362G-4,364G-4,359G-4,362G-4,366G-4,346G-4,346G-4,333G-4,33G-4,331G-4,33G-4,325G | 4,8 | 4,02 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLK | DE000A1NZLK2 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr 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 | | | 4,65 G | 4,639G-4,643G-4,643G-4,652G-4,658G-4,654G-4,651G-4,656G-4,645G-4,621G-4,618G-4,63G-4,626G-4,621G-4,624G-4,628G-4,632G | 4,97 | 4,45 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLL | DE000A1NZLL0 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr 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 | | | 5,15 G | 5,14G-5,145G-5,165G-5,165G-5,185G-5,18G-5,185G-5,19G-5,18G-5,18G-5,18G-5,17G-5,165G-5,16G-5,16G-5,16G | 5,95 | 4,89 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLM | DE000A1NZLM8 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,44 G | 2,442G-2,45G-2,457G-2,434G-2,43G-2,423G-2,426G | 3,06 | 2,1 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLN | DE000A1NZLN6 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr 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 | | | 6,71 G | 6,705G-6,715G-6,71G-6,7G-6,7G-6,71G-6,715G-6,715G-6,71G-6,715G-6,715G-6,72G-6,715G-6,71G-6,7G-6,68G-6,675G-6,665G-6,665G | 7,03 | 5,81 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLP | DE000A1NZLP1 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr 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 | | | 1,84 G | 1,832G-1,838G-1,835G-1,834G-1,831G-1,83G-1,829G-1,83G-1,826G-1,797G-1,794G-1,782G-1,798G-1,789G-1,795G-1,794G-1,79G | 3,09 | 1,73 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLQ | DE000A1NZLQ9 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr 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 | | | 5,84 G | 5,845G-5,85G-5,85G-5,835G-5,835G-5,85G-5,85G-5,85G-5,85G-5,855G-5,865G-5,86G-5,845G-5,84G-5,815G-5,825G-5,82G | 6,21 | 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 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|--|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLR | DE000A1NZLR7 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr 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 | | | 3,79 G | 3,812G-3,818G-3,81G- 3,811G-3,818G-3,818G- 3,809G-3,806G-3,803G- 3,828G-3,835G-3,818G- 3,783G-3,788G-3,775G | 4,2 | 3,12 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLS | DE000A1NZLS5 | 451101 | WiTr 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 | | | 3,34 G | 3,334G-3,338G-3,347G- 3,366G-3,363G-3,366G- 3,374G-3,355G-3,363G- 3,335G-3,327G-3,322G- 3,316G-3,317G-3,313G- 3,309G-3,309G | 3,53 | 2,69 |
| 1 | 1 : 1 | 11.04.12 - 01.01.00 | | A1N3G1 | DE000A1N3G19 | 451101 | WiTr 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 | | | 3,29 G | 3,293G-3,295G-3,269G- 3,267G-3,273G-3,247G- 3,257G-3,254G-3,251G- 3,269G | 3,97 | 2,82 |
| 1 | 1 : 1 | 22.01.10 - 01.01.00 | | A1DCTL | DE000A1DCTL3 | 410315 | WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 129,11 G | 129,04G-9,04G-8,45G | 135,54 | 108,02 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62D | DE000A0N62D7 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 74,99 G | 75,36G-5,26G-5,17G-5,31G- 5,32G-5,45G-5,42G-5G- 4,6G-4,68G | 84,04 | 65,03 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62E | DE000A0N62E5 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 147,52 G | 149,5G-9,31G-9,4G-8,95G- 8,49G-8,06G-8,2G-8,67G- 8,67G-9,56-9,05G-8,86G- 9,47-8,77G-8,39G-8,06G--- 148,2G-7,96G-8,2G | 151,59 | 104,06 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62F | DE000A0N62F2 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 14,76 G | 14,93G-4,91G-4,85G-4,84G- 4,86G-4,88G-4,89G-4,91G- 4,9G-4,93G-4,99G-4,96G- 4,93G-4,92G-4,79G-4,77G- 4,76G | 16,57 | 12,11 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62G | DE000A0N62G0 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 127,22 G | 127,25G-7,05G-7,19G- 7,22G-7,29G-7,47G-7,33G- 7,28G-7,2G | 134,56 | 106,78 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62H | DE000A0N62H8 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 105,61 G | 106,07G-6G-5,73G-5,71G- 5,69G-5,97G-6,03G-5,93G- 5,97G-6,03G-6,11G-6,01G- 6,03G-5,55G-5,53G | 108,93 | 84,85 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XG | JE00B1VS2W53 | 410315 | WisdomTree Metal Securiti.Ltd., ZT07/Und.Platin/Unze | Put/Call | | | 74 G | 74G | 83,46 | 65,14 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XH | JE00B1VS3002 | 410315 | WisdomTree Metal Securiti.Ltd., ZT07/Und.Palladium | Put/Call | | | 153 | 144,39G | 153 | 103,17 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XJ | JE00B1VS3333 | 410315 | WisdomTree Metal Securiti.Ltd. ZT07/Und.Silber/Troy/Unze | Put/Call | | | 14,5 G | 14,46G | 16,33 | 11,89 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XK | JE00B1VS3770 | 410315 | WisdomTree Metal Securiti.Ltd. ZT07/Und.Gold/Unze/999/ | Put/Call | | | 126,14 | 124,37G | 135,73 | 105,88 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XL | JE00B1VS3W29 | 410315 | WisdomTree Metal Securiti.Ltd., ZT07/Und.Basket | Put/Call | | | 103,69 G | 103,76G | 107,98 | 84,92 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKC | IE00B76BRD76 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 8,67 G | 8,67G-8,67G-8,81G-8,84G- 8,86G-8,94G-8,91G-8,97G- 8,91G | 12,97 | 4,06 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKE | IE00B8KD3F05 | 465424 | WisdomTree Multi Ass.Iss.PLC, Copper 3xSh.ETP Secs 12(12/62) | Put/Call | | | 62,48 G | 62,48G-2,48G-4,18G-3,88G- 3,88G-3,79G-2,61G-2,64G- 2,78G-3,39G-1,23G-1,16G- 1,16G-1,15G | 74,95 | 45,17 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKN | IE00B8VC8061 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 0,03 G | 0,031G-0,032G-0,031G- 0,031G-0,031G-0,031G- 0,03G-0,031G-0,031G- 0,031G-0,03G | 0,13 | 0,02 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 18.10.2019 | Fortlaufender Preis 21.10.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKQ | IE00B8JVMZ80 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Copper 3xLev.ETP Secs12(12/62) | Put/Call | | | 9 G | 9,02G-9,02G-9,16G-9,19G- 9,24G-9,25G-9,25G-9,27G- 9,37G-9,36G-9,38G-9,34G- 9,36G-9,35G-9,34G-9,29G- 9,2G-9,19G-9,19G-9,19G | 14,14 | 7,99 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BGQZ | DE000A2BGQZ2 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Brent Oil 3xLev. | Put/Call | | | 25,09 G | 25,09G-5,09G-4,85G-4,14G- 4,31G-4,24G-4,42G-4,05G- 4,05G-4,05G-4,05G-4,05G | 46,22 | 17,91 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0GDNH | GB00B0CTWC01 | 404962 | WisdomTree Oil Securities Ltd. WisdomTree Oil Securities Ltd., ZT06/Und.Brent 1 mth Oil | Put/Call | | | 24,6 G | 24,77G | 28,69 | 20,24 |
| 1 | 1 : 1 | 27.10.06 - 01.01.00 | | A0KRKM | DE000A0KRKM5 | 404962 | WisdomTree Oil Securities Ltd., DT.ZT06/Und. Brent 1mth, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 25,05 G | 25,09G-4,89G-4,98G-4,68G- 4,75G-4,89G-4,83G-4,86G- 4,94G | 29,6 | 20,19 |
| 1 | 1 : 1 | 27.10.06 - 01.01.00 | | A0KRKN | DE000A0KRKN3 | 404962 | WisdomTree Oil Securities Ltd., DT.ZT06/Und. WTI 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 16,67 G | 16,75G-6,79G-6,77G-6,72G- 6,64-6,6G-6,64G-6,47G- 6,54G | 20,38 | 13,77 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100 | endlos | 15.10. | A1G1UW | GRR000000010 | Griechenland, Republik, Floating Rate Notes, zinsv. v. 15.10.18-14.10.19, EO-FLR Secs 12(23-42) 1 IO GDP | S s | 0,26G-0,27G-0,26G- 10,26G/-0,26G-0,27G- 0,27G-0,27G | 0,26 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) | | 100,01G-0,01G- 100,01G/- 0,01G-0,01G-0,01G-0,01G | 100,01 G | 1,91 | 1,88 |
| 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 | | 100,01G-0,01G- 99,98G/- 9,98G-9,97G-9,97G-9,97G- 9,97G | 99,99 G | 13,69 | 12,82 |
| Euro | 1.000 | 31.10.19 | 31.10. | A1AHHK | ES0000012106 | Spanien, Königreich, Obligaciones 4,2999999999999999%, v. 02.06.09(19), EO-Obligaciones 2009(19) | | 100,1G- 100,1G/-0,09G | 100,11 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) | | 100,08G-0,08G- 100,08G/- 0,08G-0,08G-0,08G-0,08G | 100,08 G | | |
| Euro | 1.000 | 30.11.19 | 30.11. | A1ZQ4J | ES00000126W8 | Spanien, Königreich, IIT 0,5772305%, v. 30.11.13(19), EO-Bonos Ind. Inflación 14(19) | | 100,26G- 100,26G/-0,27G | 100,28 G | | |
| Euro | 1.000 | 01.12.19 | 01.JD | A1ZS5C | IT0005069395 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,05%, v. 01.12.14(19), EO-B.T.P. 2014(19) | | 100,01G-0,07G | 100,03 G | 0,96 | 0,95 |
| 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 | | 99,94G-9,94G | 99,94 G | 3,04 | 3 |
| 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) | | 100,14G-0,14G-0,2G- 100,18G/-0,18G-0,18G- 0,18G-0,18G | 100,18 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) | | 100,52G-0,51G- 100,51G/- 0,51G-0,51G-0,51G-0,51G | 100,52 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) | | 101,17G-1,24G | 101,21 G | 0,2 | 0,2 |
| 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) | | 101,21G-1,21G- 101,17G/- 1,17G-1,17G-1,17G-1,17G | 101,24 G | 0,4 | 0,4 |
| 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) | | 101,48G-1,55G | 101,52 G | 0,09 | 0,09 |
| 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) | | 101,81G-1,85G- 101,85G/- 1,85G-1,85G-1,85G-1,85G- 1,85G | 101,86 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) | | 100,43G-0,39G-0,38G- 0,38G-0,33G-0,38G-0,38G- 0,39G | 100,4 G | 1,16 | 1,16 |
| 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) | | 102,48G-2,46G- 102,46G/- 2,46G-2,46G-2,46G-2,46G | 102,49 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) | | 100,29G-0,81G | 100,22 G | 1,07 | 1,07 |
| 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) | | 102,07G-2,06G- 102,06G/- 2,06G-2,07G-2,07G-2,07G | 102,07 G | | |
| Euro | 1 | 27.04.20 | 27.04. | A1AWLZ | SK4120007204 | Slowakische Republik, Anleihen 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214 | S s | 102,15G- 102,12G/-2,13G | 102,25 G | | |
| Euro | 1.000 | 27.04.20 | 27.04. | A0D13K | XS0217517829 | Österreich, Republik, Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 27.04.19-26.04.20, v. 27.04.05(20), EO-FLR Med.-Term Nts 2005(20) | | 100,39G-0,39G | 100,39 G | 0,48 | 0,48 |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 102,34G-2,33G- 102,33G/- 2,33G-2,33G-2,33G-2,33G- 2,33G | 102,34 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) | | 100,36G-0,42G | 100,4 G | 0,01 | 0,01 |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AXFN | XS0506445963 | Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonos 2010(20) | | 102,22G- 102,22G/-2,22G | 102,23 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) | | 100,28G- 100,26G/-0,26G | 100,27 G | -0,42 | |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,7999999999999999%, v. 17.02.10(20), EO-Obr. 2010(20) | | 103,43G-3,42G- 103,43G/- 3,43G-3,43G-3,43G-3,43G | 103,44 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) | | 100,26G-0,32G | 100,28 G | | |
| Euro | 100.000 | 17.06.20 | 17.06. | A19JYZ | ES0378641304 | Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,031%, v. 16.06.17(20), EO-MT-Bonos 2017(20) | | 100,21G-0,19G | 100,2 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) | | 102,95G-2,99G- 102,99G/- 2,99G-2,99G-2,99G-2,99G | 102,99 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | | 103,24G- /103,23G/-3,23G | 103,23 | G | | |
| Euro | 1 | 25.07.20 | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik, OII 2,87595%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20) | | 102,79G-3G-3,01G- /103,01G/-3,01G-3,01G-3,01G-3,01G | 103,01 | 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) | | 101,24G-1,25G | 101,25 | 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) | | 103,52G-3,56G | 103,55 | G | | |
| 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) | | 100,85G-0,85G- /100,87G/-0,87G-0,87G-0,87G-0,87G | 100,83 | 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 | | 99,75G-9,75G | 99,81 | G | 1,79 | 1,78 |
| 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 | 104,07G-4,06G- /104,05G/-4,05G-4,06G-4,06G-4,06G | 104,06 | 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) | | 100,48G-0,46G | 100,48 | G | | |
| Euro | 0,01 | 18.10.20 | 18.10. | A1ASGV | IE00B60Z6194 | Irland, Republik, Treasury Bonds 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20) | | 105,5G-5,49G- /105,48G/-5,48G-5,48G-5,48G-5,48G | 105,49 | 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) | | 103,13G-3,13G- /103,12G/-3,12G-3,12G-3,12G-3,12G | 103,13 | G | | |
| Euro | 1.000 | 27.10.20 | 27.AO | A1ZRSZ | IT0005058919 | Italien, Republik, BII 1 1/4%, v. 27.10.14(20), EO-Infl.Idx Lkd B.T.P.2014(20) | | 101,13G-1,06G | 101,09 | G | 0,13 | 0,13 |
| Euro | 1.000 | 31.10.20 | 31.10. | A1AY1D | ES00000122T3 | Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20) | | 105,48G-5,47G-5,47G- /105,47G/-5,47G-5,47G-5,47G-5,47G | 105,49 | 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) | | 100,83G-0,86G | 100,85 | G | | |
| 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) | | 100,42G-0,39G | 100,4 | G | 0,13 | 0,13 |
| 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 | | 103,32G-3,39G- /103,33G/-3,33G-3,33G-3,33G-3,33G | 103,37 | 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) | | 100,61G-0,59G | 100,61 | G | | |
| Euro | 1.000 | 01.03.21 | 01.MS | A1A0MJ | IT0004634132 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21) | | 105,36G-5,38G | 105,37 | G | | |
| 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 | | 105,43G-5,47G- /105,38G/-5,41G-5,38G-5,4G-5,4G | 105,43 | G | 2,15 | 2,15 |
| 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 | 108,63G-8,61G- /108,62G/-8,63G-8,63G-8,6G-8,6G | 108,64 | 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) | | 106,65G-6,47G-6,47G- 6,25G-106,25G/-6,25G-6,25G-6,25G-6,25G | 106,25 | 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) | | 106,49G-6,45G- /106,47G/-6,47G-6,47G-6,47G-6,47G | 106,49 | 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) | | 106,05G-6,05G-6,1G- /106,1G/-6,1G-6,11G-6,11G-6,11G | 106,09 | 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) | | 100,32G-0,33G | 100,31 | G | | |
| Euro | 1 | 25.04.21 | 25.04. | A0D2UV | FR0010192997 | Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 106,61G-6,61G-6,61G- /106,61G/-6,61G-6,61G-6,61G-6,61G | 106,62 | 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) | | 109,07G-9,06G- /109,04G/-9,04G-9,05G-9,05G-9,05G | 109,08 | 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) | | 105,98G-5,99G | 105,98 | G | | |
| 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) | | 106,79G- /106,79G/-6,79G | 106,8 | G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | Frankreich, Republik, OII 0,104864%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 101,94G-1,96G- /101,98G/-1,98G-1,98G-1,96G-1,97G-1,97G | 101,99 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 102,13G-2,11G | 102,13 | 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) | | 106,85G-6,86G | 106,86 | G | | |
| 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) | | 109,02G-9,01G | 109,03 | G | | |
| Euro | 1.000 | 15.09.21 | 15.MS | A1AWP2 | IT0004604671 | -, BII 2,3823240000000001%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21) | | 105,66G-5,58G | 105,64 | 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 | | 107,82G- 107,83G -7,82G | 107,81 | 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 | 109,49G-9,47G- 109,47G - 9,47G-9,47G-9,47G-9,47G- 9,47G | 109,47 | 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) | | 107,83G-7,84G- 107,84G - 7,84G-7,83G-7,83G-7,83G | 107,85 | 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) | | 100,96G-0,92G | 100,94 | 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) | | 100,93G-0,92G | 100,92 | G | | |
| Euro | 1.000 | 30.11.21 | 30.11. | A1805F | ES00000128D4 | Spanien, Königreich, IIT 0,314502%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21) | | 103,14G-3,12G | 103,15 | 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) | | 104,81G-4,79G | 104,8 | G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 114,4G-4,38G-4,38G- 4,38G- 114,36G - 4,36G - 4,36G-4,36G-4,36G | 114,41 | 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) | | 111,95G-1,94G | 111,96 | G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 103,15G-3,17G | 103,14 | G | | |
| Euro | 100.000 | 17.03.22 | 17.03. | A19CWG | ES0378641288 | Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) | | 102,16G-2,16G-2,16G- 2,16G-2,14G-2,14G-2,14G- 2,14G-2,14G | 102,18 | G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FA | XS0757376610 | Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) | | 107,2G-7,2G-7,09G- 107,06G -7,06G-7,06G- 7,06G-7,06G | 107,17 | 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 | 111,35G-1,34G-1,34G- 111,33G -1,33G-1,33G- 1,34G-1,34G-1,34G | 111,35 | 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) | | 103,03G-3,02G | 103,04 | G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22) | | 101,43G-1,47G-1,45G- 1,45G-1,46G-1,46G-1,46G- 1,46G | 101,46 | G | -0,58 | |
| 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) | | 103,39G-3,37G | 103,38 | G | | |
| 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 | | 110,57G-0,6G- 110,59G - 0,59G-0,6G-0,6G-0,6G | 110,61 | 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) | | 109,17G-9,17G-9,18G- 109,18G -9,18G-9,18G- 9,18G-9,18G | 109,2 | G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 102,07G-2,03G | 102,09 | 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) | | 110,16G-9,98G-9,93G- 9,93G-9,93G-9,93G-9,93G- 9,93G | 110,16 | 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) | | 101,52G-1,42G | 101,49 | G | | |
| 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 | | 105,36G-5,44G- 105,35G - 5,35G-5,34G-5,35G-5,35G | 105,56 | G | 2,24 | 2,24 |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | Niederlande, Königreich der, Anleihen 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 108,06G-8,07G- 108,06G - 8,06G-8,06G-8,06G-8,06G | 108,08 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 107,18G-7,16G- /107,2G/-7,2G-7,16G-7,16G-7,16G | 107,18 | 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) | | 111,07G-1,06G-1,04G-1,04G-1,04G-1,04G | 111,04 | G | 0,36 | 0,36 |
| 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) | | 102,48G-2,43G | 102,47 | G | 0,01 | 0,01 |
| Euro | 1.000 | 01.09.22 | 01.MS | A1G1UZ | IT0004801541 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22) | | 115,73G-5,67G | 115,73 | G | | |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | Finnland, Republik, Government Bonds 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 106,44G-6,47G- /106,44G/-6,44G-6,45G-6,45G-6,45G | 106,45 | 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) | | 104,2G-4,14G | 104,18 | G | | |
| Euro | 1.000 | 20.09.22 | 20.09. | A19PCF | AT0000A1XM92 | Österreich, Republik, Medium - Term Notes, v. 20.09.17(22), EO-Medium-Term Notes 2017(22) | | 101,76G-1,75G | 101,76 | G | -0,6 | |
| 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 | 114,35G- /114,33G/-4,32G | 114,39 | G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PT0TESOE0013 | Portugal, Republik, Obligaciones 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 107,77G-7,74G | 107,82 | 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) | | 101,42G-1,44G | 101,41 | G | -0,47 | |
| 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) | | 108,68G-8,69G- /108,67G/-8,67G-8,67G-8,67G-8,67G | 108,7 | 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 | | 109,93G-10G | 109,94 | G | 2,09 | 2,09 |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 102,44G-2,38G | 102,45 | 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) | | 116,43G-6,37G | 116,45 | G | 0,06 | 0,06 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 112,36G-2,38G-2,38G- /112,37G/-2,37G-2,37G-2,36G-2,36G-2,36G-2,36G | 112,39 | 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) | | 114,44G-4,44G- /114,43G/-4,43G-4,43G-4,43G-4,43G | 114,48 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | Italien, Republik, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 126,67G-6,67G- /126,66G/-6,66G-6,66G-6,66G-6,66G | 126,72 | 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) | | 109,88G-9,87G | 109,88 | G | 0,45 | 0,45 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 118,86G-8,84G- /118,77G/-8,77G-8,77G-8,77G-8,77G-8,77G | 118,9 | 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 | 109,62G-8,95G- /108,7G/-8,71G-8,71G-8,71G-8,71G-8,71G | 108,7 | G | 0,37 | 0,37 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 111,31G-1,31G-1,24G- /111,09G/-1,1G--1,1G-1,09G-1,09G-1,11G-1,11G | 111,31 | 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) | | 102,87G-2,77G | 102,84 | G | 0,09 | 0,09 |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 102,9G-2,81G | 102,88 | G | 0,09 | 0,09 |
| 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) | | 114,96G-4,93G- /114,94G/-4,94G-4,94G-4,94G-4,94G | 114,97 | G | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | Finnland, Republik, Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 107,22G-7,22G-7,24G- /107,24G/-7,24G-7,25G-7,25G-7,25G-7,25G | 107,26 | 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) | | 104,86G-4,85G-4,91G- 4,92G-4,89G-4,87G-4,85G | 104,92 | G | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | Italien, Republik, BII 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 100,14G-1,13G | 101,18 | G | 0,46 | 0,46 |
| 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 | | 132,32G-2,26G- /132,25G/-2,25G-2,24G-2,24G-2,24G-2,24G | 132,34 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 115,41G-5,3G | 115,4 G | 0,11 | 0,11 |
| 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 | | 111,74G-1,74G-1,74G- /111,74G/-1,74G-1,74G- 1,74G-1,74G-1,74G | 111,74 G | 2,39 | 2,39 |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | Italien, Republik, BII 0,101735%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) | | 101,67G-1,49G | 101,62 G | | |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | -, BII 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 100,59G-0,62G | 100,68 G | 0,28 | 0,28 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 108,49G-8,5G- /108,46G/- 8,46G-8,45G-8,45G-8,45G- 8,45G | 108,53 G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 110,36G-0,37G- /110,33G/- 0,33G-0,33G-0,33G-0,33G | 110,42 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | Luxemburg, Großherzogtum, Bonds 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 110,34G-0,27G- /110,15G/- 0,15G-0,14G-0,14G-0,14G | 110,32 G | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | Niederlande, Königreich der, Anleihen 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 108,97G-8,97G- /108,96G/- 8,96G-8,96G-8,96G-8,96G | 109,02 G | | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes anl. 2016(23) | | 101,97G-2,01G-1,99G- 1,99G-1,99G-1,99G | 102,04 G | -0,53 | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | Frankreich, Republik, OII 2,3953440000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 112,65G-2,58G- /112,58G/- 2,59G-2,57G-2,57G | 112,64 G | | |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | Zypern, Republik, Medium - Term Notes 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 114,07G-4,07G-4,02G- 4,02G-4,02G-4,02G-4,02G | 114,11 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | Spanien, Königreich, Bonos 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 102,35G-2,31G | 102,39 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) | | 117,32G-7,19G | 117,31 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 102,05G-2,03G | 102,06 G | -0,52 | |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | Italien, Republik, BII 3,108196%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 112,16G-1,98G | 112,12 G | | |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | -, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 102,09G-1,98G | 102,09 G | 0,12 | 0,12 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23) | | 109,19G-9,22G- /109,2G/- 9,2G-9,19G-9,19G-9,19G | 109,26 G | | |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | Belgien, Königreich, Obligations 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | 102,85G-2,8G | 102,9 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) | | 120,98G-0,94G- /120,91G/- 0,91G-0,91G-0,91G-0,91G | 121,05 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) | | 119,57G-9,57G-9,57G- /119,53G/-9,53G-9,52G- 9,52G-9,52G | 119,61 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) | | 118,87G-8,85G- /118,76G/- 8,76G-8,76G-8,76G-8,76G | 118,9 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) | | 135,23G-5,16G | 135,3 G | 0,2 | 0,2 |
| 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 | 101,39G-1,15G | 101,35 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) | | 100,06G-99,82G | 99,99 G | 0,24 | 0,24 |
| 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) | | 104,03G-3,96G | 104,06 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) | | 128,18G-8,24G | 128,34 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | Litauen, Republik, Medium - Term Notes 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 115,5G-5,3G- /115,36G/- 5,36G-5,38G-5,37G-5,37G | 115,48 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) | | 121,72G-1,69G- /121,58G/- 1,58G-1,58G-1,58G-1,58G | 121,74 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) | | 125,45G-5,43G- /125,33G/- 5,33G-5,33G-5,33G | 125,5 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 | | 113,28G-3,14G | 113,28 G | 2,03 | 2,03 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | 110,5G-0,84G- /111,45G/- 1,11G-1,11G-1,11G-1,11G | 111,34 | G | 0,41 | 0,41 |
| 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) | | 116,63G-6,63G-6,68G- /116,7G/- -6,7G-6,69G- 6,69G-6,69G | 116,74 | 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) | | 100,38G-0,07G | 100,34 | G | 0,31 | 0,31 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 111,3G-1,3G- /111,3G/- 1,3G-1,3G-1,3G-1,3G | 111,36 | G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 118,25G-8,25G- /118,12G/- 8,12G-8,13G-8,13G-8,13G | 118,27 | 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) | | 114,54G-4,2G- /114,42G/- 4,42G-4,42G-4,42G-4,42G- 4,42G | 114,55 | 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) | | 107,2G-7,05G | 107,2 | G | 0,26 | 0,26 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 112,8G-2,81G- /112,77G/- 2,77G-2,77G-2,76G-2,76G- 2,76G | 112,88 | G | | |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | Belgien, Königreich, Obligations 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 114,46G-4,46G- /114,41G/- 4,41G-4,4G-4,4G-4,4G | 114,54 | 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) | | 112,56G-2,41G | 112,6 | G | 0,06 | 0,06 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 112,18G-2,19G- /112,18G/- 2,18G-2,18G-2,18G-2,18G- 2,18G | 112,29 | G | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | Österreich, Republik, Medium - Term Notes, v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 102,13G-2,13G | 102,23 | G | -0,44 | |
| 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) | | 107,85G-7,8G- /107,84G/- 7,84G-7,81G-7,81G-7,81G | 107,88 | 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) | | 102,17G-2,11G | 102,24 | G | | |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 116,36G-6,21G | 116,38 | G | 0,35 | 0,35 |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | -, BII 2,4728815000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 113,26G-2,96G | 113,15 | G | | |
| 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) | | 105,11G-5,03G | 105,14 | G | 1,78 | 1,78 |
| 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 | | 113,4G-3,66G- /113,35G/- 3,35G-3,3G-3,31G-3,4G | 113,55 | G | 2,3 | 2,3 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 110,48G-0,55G- /110,52G/- 0,52G-0,52G-0,52G-0,52G | 110,65 | G | | |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | Belgien, Königreich, Obligations 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 104,67G-4,67G-4,59G- 4,59G-4,58G-4,58G-4,58G | 104,75 | G | | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | Italien, Republik, BII 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 99,95G-9,68G | 99,87 | G | 0,36 | 0,36 |
| 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) | | 114,89G- /114,75G/-4,76G | 114,92 | 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) | | 118,71G-8,54G- /118,38G/- 8,38G-8,37G-8,37G-8,37G | 118,59 | 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) | | 105,57G-5,4G | 105,58 | G | 0,34 | 0,34 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 111,34G-1,35G- /111,3G/- 1,3G-1,29G-1,29G-1,29G | 111,44 | G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | Spanien, Königreich, IIT 1,8891180000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 114,96G-4,96G-4,96G- 4,96G- /114,8G/-4,81GG- 4,84G-4,83G-4,83G | 114,92 | G | | |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 110,78G-0,63G | 110,81 | G | 0,37 | 0,37 |
| 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) | | 102,58G-2,47G | 102,61 | G | 0,12 | 0,12 |
| 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) | | 113,55G-3,4G | 113,4 | G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 112,62G-2,27G- /113,93G/-2,06G-2,06G-4,16G-4,16G | 113,47 G | 0,32 | 0,32 |
| 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) | | 124,36G-4,15G | 124,38 G | 0,4 | 0,4 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | Frankreich, Republik, OII 0,103291%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 106,5G-6,42G-6,42G-6,49G-6,47G-6,46G-6,45G | 106,55 G | | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | Irland, Republik, Treasury Bonds 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | /130,72G-130,72G-0,7G | 130,78 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 109,64G-9,49G | 109,66 G | | |
| 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) | | 105,89B-5,34G | 105,55 G | 0,38 | 0,38 |
| 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) | | 105,21G-5,14G | 105,32 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) | | 105,88G-5,65G | 105,87 G | 0,44 | 0,44 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | Belgien, Königreich, Obligations 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 106,78G-6,65G | 106,88 G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 125,65G-5,67G- /125,64G/-5,64G-5,62G-5,62G-5,62G-5,62G | 125,78 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) | | 104,21G-4,16G | 104,32 G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 127,53G-7,48G- /127,28G/-7,28G-7,29G-7,29G-7,29G | 127,54 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | Finnland, Republik, Government Bonds 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 107,55G-7,5G | 107,66 G | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | Italien, Republik, Certificati di Credito del Tesoro 0,142%, zinsv. v. 15.09.19-14.03.20, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 98,38G-8,36G | 98,45 G | 0,29 | 0,29 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 128,49G-7,51G- /127,94G/-7,97G-7,95G-7,99G-7,99G | 128,36 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) | | 117,68G-7,52G | 117,73 G | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 109,71G-9,61G | 109,81 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) | | 138,82G-8,82G-8,75G- /138,75G/-8,75G-8,74G-8,74G-8,74G | 138,97 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) | | 113,45G-3,29G | 113,46 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) | | 108,54G-8,43G | 108,64 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) | | 109,04G-8,78G | 109,05 G | 0,5 | 0,5 |
| 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 | 117,46G-7,46G-7,46G- /117,46G/-7,46G-8,9G | 115,99 G | 0,02 | 0,02 |
| 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) | | 124,78G-4,51G | 124,81 G | 0,53 | 0,53 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 133,79G-3,79G- /133,7G/-3,7G-3,67G-3,67G-3,67G | 133,94 G | | |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | Belgien, Königreich, Obligations 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 131,43G-1,43G- /131,27G/-1,27G-1,27G-1,24G-1,24G-1,24G | 131,56 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,103485%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 110,11G-9,79G-9,82G-9,81G-9,84G-9,81G-9,77G-9,77G | 109,96 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) | | 105,54G-5,46G | 105,65 G | | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 125,54G-5,54G-5,54G- /125,42G/-5,42G-5,4G-5,4G-5,4G | 125,67 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 112,93G-2,74G | 112,98 | 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) | | 107,8G-7,8G | 107,89 | 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 | 105,55G-5,39G | 105,61 | 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) | | 105,66G-5,54G | 105,78 | G | | |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 106,73G-6,51G | 106,77 | G | 0,56 | 0,56 |
| 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 | 108,82G-8,83G-8,7G- 8,67G-8,67G-8,67G | 108,95 | 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) | | 119,36G-9,21G | 119,44 | G | | |
| 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) | | 105,69G-5,62G | 105,68 | G | 1 | 1 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 139,96G-9,99G-9,99G- /139,74G/-9,78G-9,81G- 9,81G-9,81G | 140,1 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | Italien, Republik, BII 3,4423949999999999%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 122,38G-2,01G | 122,33 | G | 0,18 | 0,18 |
| 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) | | 103,22G-3,2G-3,25G- 3,21G-3,21G | 103,39 | 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) | | 107,44G-7,36G | 107,63 | 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) | | 115,28G-5,13G- /115,08G/- 5,08G-5,08G-5,08G-5,08G- 5,08G | 115,24 | 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) | | 109,05G-8,87G | 109,09 | G | 0,01 | 0,01 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 145,3G-5,01G | 145,36 | G | 0,64 | 0,64 |
| 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) | | 104,05G-4,07G-4,07G- 3,92G-3,9G-3,9G-3,9G | 104,16 | G | | |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 104,42G-4,16G | 104,45 | G | 0,61 | 0,61 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 110,88G-0,26G | 110,73 | 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) | | 106,31G-6,39G-6,47G- 6,47G-6,48G-6,47G | 106,72 | 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 | 118,1G-8,22G-8,22G- /118,05G/-8,05G-7,95G-8G- 8G | 118,22 | G | 0,5 | 0,5 |
| 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) | | 130,2G-0,07G | 130,39 | G | 0,07 | 0,07 |
| 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) | | 105,77G-5,76G-5,66G- 5,66G-5,66G-5,63G-5,63G- 5,63G-5,63G-5,63G | 105,96 | 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) | | 110,87G-0,82G-0,61G- 0,62G-0,64G-0,64G-0,63G- 0,63G | 110,83 | G | 0,08 | 0,08 |
| 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) | | 109,78G-9,61G | 109,92 | 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) | | 107,45G-7,44G | 107,58 | G | | |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 111,05G-0,76G | 111,09 | G | 0,71 | 0,71 |
| 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 | 107,9G-7,67G | 108,01 | 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) | | 108,7G-8,53G | 108,88 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 151,07G-1,05G- /150,83G/- 0,83G-0,8G-0,8G-0,8G | 151,21 | 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) | | 125,03G-4,91G- /124,68G/- 4,69G | 125 | 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) | | 109,93G-9,65G | 109,97 | G | 0,73 | 0,73 |
| 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) | | 106,04G-5,89G | 106,19 | 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) | | 124,49G-4,52G- /124,33G/- 4,33G-4,3G-4,3G-4,3G | 124,64 | 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) | | 110,83G-0,6G | 110,91 | G | 0,09 | 0,09 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 144,65G-4,27G | 144,71 | G | 0,76 | 0,76 |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | Spanien, Königreich, IIT 0,679003%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 112,25G-2,24G-2,04G- 2,04G-2,05G-2,05G-2,05G | 112,32 | 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) | | 148,83G-8,84G- /148,62G/- 8,62G-8,58G-8,58G-8,58G | 149,06 | 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) | | 119,63G-9,56G | 119,52 | G | 1,24 | 1,24 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 109,99G-9,71G | 110,05 | G | 0,75 | 0,75 |
| 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) | | 108,1G-7,96G | 108,28 | 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 | 119,3G-8,75G- /119,15G/- 9,15G-9,15G-9,15G-9,15G | 118,15 | G | 0,63 | 0,63 |
| 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) | | 121,11G-1,11G- /120,79G/- 0,79G-0,78G-0,81G-0,81G | 121,08 | 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 | 148,47G-8,47G- /148,23G/- 8,23G-8,18G-8,18G-8,18G | 148,65 | 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) | | 110,71G-0,49G | 110,76 | G | 0,13 | 0,13 |
| 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) | | 107,93G-7,96G | 108,05 | G | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | Italien, Republik, BII 1,3414440000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 109,65G-9,25G | 109,62 | G | 0,2 | 0,2 |
| 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) | | 108,26G-8,03G | 108,36 | 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 | 108,3G-8G | 108,4 | 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(28) | | 126,12G-6,12G-6,1G- /125,89G/- -5,89G-5,86G- 5,86G-5,86G-5,86G | 126,3 | 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) | | 110,8G-0,57G | 110,88 | G | 0,16 | 0,16 |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 133,73G-3,34G | 133,79 | G | 0,8 | 0,8 |
| 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) | | 117,57G-7,24G | 117,6 | G | 0,15 | 0,15 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 144,6G-4,6G-4,49G- /144,14G/- -4,21G-4,21G- 4,21G | 144,65 | G | 0,2 | 0,2 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 117,17G-6,75G | 117,21 | G | 0,84 | 0,84 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 135,12G-4,68G- /134,15G/- 4,15G-4,13G-4,13G-4,13G | 134,8 | G | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 153,54G-3,48G-3,48G- /153,06G/- -3,06G-3,06G- 3,08G-3,08G-3,08G | 153,58 | G | 0,21 | 0,21 |
| 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 | 120,85G-0,85G-0G- /119,7G/- -9,7G-9,7G-9,7G- 9,7G | 119,58 | G | 0,8 | 0,8 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | Frankreich, Republik, OII, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 111,46G-1,2G | 111,56 G | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | -"-, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 154,21G-4,2G- /153,88G/- 3,88G-3,83G-3,83G-3,83G | 154,37 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) | | 111,5G-1,25G | 111,61 G | 0,23 | 0,23 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 116,64G-6,29G | 116,75 G | 0,21 | 0,21 |
| 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) | | 104,26G-4,07G | 104,37 G | 0,06 | 0,06 |
| 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) | | 109,46G-9,19G | 109,55 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) | | 104,81G-4,59G | 105,04 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) | | 145,59G-5,57G-5,38G- /145,38G/- 5,38G-5,25G- 5,25G-5,25G | 145,67 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) | | 106,35G-6,14G | 106,52 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) | | 103,42G-3,14G | 103,53 G | 0,25 | 0,25 |
| 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) | | 140,74G-0,21G | 140,75 G | 0,98 | 0,98 |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.11.18(29), EO-OAT 2019(29) | | 100,7G-0,48G | 101,1 G | -0,07 | |
| 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) | | 136,6G-6,62G- /136,24G/- 6,22G-6,22G-6,22G | 136,76 G | 0,3 | 0,3 |
| 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 | 122,05G- /120,8G/- 0,8G | 121,8 G | 0,89 | 0,88 |
| 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) | | 124,17G-3,69G | 124,22 G | 1,04 | 1,04 |
| 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) | | 120,41G-0,06G-0,11G- 0,06G-0,09G-0,02G-19,99G | 120,34 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) | | 123,72G-3,87G- /123,79G/- 3,79G-3,75G-3,75G-3,75G- 3,75G | 124,01 G | 0,13 | 0,13 |
| 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) | | 127,14G-7,17G- /126,86G/- 6,86G-6,81G-6,81G-6,81G- 119,99G-9,87G-9,87G- /119,55G/- 9,58G-9,58G | 127,29 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) | | 117,38G-7G | 120 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) | | 119,52G-9,23G | 117,45 G | 0,31 | 0,31 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | -"-, IIT 1,04664%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 116,58G-6,13G | 119,69 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) | | 123,31G-2,96G- /121,72G/- 1,45G-1,45G-1,45G-1,45G | 116,62 G | 0,14 | 0,14 |
| 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 | 109,23G-8,9G | 121,45 G | 0,99 | 0,99 |
| 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) | | 122,42G-2,69G- /122,42G/- 2,42G-1,83G-1,83G-1,83G | 109,46 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 | 105,12G-4,61G | 122,89 G | 1,1 | 1,1 |
| 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) | | 148,86G-8,84G- /148,42G/- 8,42G-8,42G-8,35G-8,35G- 8,35G | 105,22 G | 1,21 | 1,21 |
| 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 | 166,61G-6,56G- /166,06G/- 6,07G-6,07G-6,07G-6,07G | 149,02 G | 0,09 | 0,09 |
| 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) | | 110,26G-9,52G | 166,79 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | Italien, Republik, BII 1,30745%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 173,92G-3,92G-3,88G- /173,39G/- 3,39G-3,32G- 3,32G-3,32G-3,32G | 110,24 G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | Frankreich, Republik, Obligations assimilables du Tresor 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | | 174,07 G | 0,08 | 0,08 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 134,84G-4,78G- /134,44G/-4,34G-4,34G-4,34G | 135,09 | 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) | | 124,4G-4,11G | 124,07 | G | 1,81 | 1,81 |
| 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) | | 153,47G-2,65G | 153,5 | G | 1,34 | 1,34 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | Slowakische Republik, Anleihen 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 147,02G-5,76G | 146,72 | G | 0,27 | 0,27 |
| 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 | 123,6G-122,85G/-2,45G | 122,4 | G | 1,14 | 1,14 |
| 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 | 114,77G-4,34G | 115,04 | G | 0,14 | 0,14 |
| 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) | | 112,43G-2,3G | 112,71 | G | 0,36 | 0,36 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 124,11G-4,12G-3,72G-3,7G-3,7G | 124,27 | G | 0,56 | 0,56 |
| 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) | | 113,88G-3,23G | 113,98 | G | 1,35 | 1,35 |
| 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 | 120,83G-2,4G-122,57G/-1,25G-2,53G-2,53G-2,53G | 122,86 | G | 1,27 | 1,27 |
| 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) | | 124,25G-4G | 124,38 | G | 0,94 | 0,94 |
| 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) | | 123,29B-2,57G | 123,2 | G | 0,57 | 0,57 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 132,83G-2,9G-132,55G/-2,63G-2,58G-2,58G-2,58G | 133,37 | G | 0,14 | 0,14 |
| 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 | 140,77G-0,69G-140,22G/-0,22G-0,15G-0,15G-0,15G | 140,9 | G | 0,22 | 0,22 |
| 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) | | 146,99G-6,16G | 147,08 | G | 1,46 | 1,46 |
| 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 | 123,13G-122,53G/-2,3G | 122,75 | G | 1,36 | 1,36 |
| 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 | 171,95G-171,4G/-1,32G | 172,2 | G | 0,27 | 0,27 |
| 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) | | 169,38G-9,38G- 168,84G/-8,84G-8,78G-8,78G-8,78G | 169,68 | G | 0,23 | 0,23 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 117,61G-7,15G | 117,77 | G | 0,67 | 0,67 |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | Italien, Republik, BII 2,9416125000000002%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 129,5G-8,83G | 129,77 | G | 0,94 | 0,94 |
| 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) | | 103G | 103 | G | | |
| 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 | 123,1G-2,5G-122,95G/-2,4G-2,43G-2,43G-2,4G | 123 | G | 1,45 | 1,45 |
| 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) | | 115,28G-4,82G | 115,47 | G | 0,3 | 0,3 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -, Oil 0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 116,5G-6,06G | 116,74 | 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) | | 110,49G-9,71G | 110,6 | G | 1,55 | 1,55 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 168,67G-168,13G/-7,99G | 169,03 | G | 0,03 | 0,03 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 126,99G-6,63G | 126,18 | G | 2,12 | 2,12 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 157,21G-7,2G-156,54G/-6,58G-6,58G-6,58G | 157,43 | G | 0,71 | 0,71 |
| 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) | | 135,44G-4,56G | 135,56 | G | 1,64 | 1,64 |
| 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 | 122,81G-3,24G-123,92G/-3,92G-3,04G-3,04G-1,77G | 122,62 | G | 1,48 | 1,48 |
| 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) | | 121,42G-1,53G-0,75G-0,75G-0,47G-0,47G | 121,69 | G | 0,63 | 0,63 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 167,42G- 167,18G/-7,12G-7,11G-7,11G | 168,07 G | 0,21 | 0,21 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 154,26G- 153,51G/-3,57G | 154,44 G | 0,81 | 0,81 |
| 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) | | 119,02G-9,02G-9,02G-8,9G-8,9G-8,84G-8,84G-8,84G | 119,25 G | 0,57 | 0,57 |
| 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 | 118,29G-7,64G | 118,53 G | 0,38 | 0,38 |
| 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 | 122,34G- 124,55G/-2,72G | 124,89 G | 1,46 | 1,46 |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 120,25G-19,34G | 120,33 G | 1,7 | 1,7 |
| 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) | | 167,12G-7,16G-6,61G- 166,61G/-6,61G-6,52G-6,52G-6,52G | 167,47 G | 0,37 | 0,37 |
| 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 | 124,4G-3,62G- 124,65G/-4,65G-3,51G-3,52G-3,52G | 124,4 G | 1,58 | 1,58 |
| 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) | | 124,81G-5,28G-4,73G-4,73G-4,72G-4,72G-4,66G-4,66G-4,66G | 125,48 G | 0,44 | 0,44 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 154,19G-2,97G | 154,31 G | 1,75 | 1,75 |
| 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) | | 107,33G-6,81G | 107,8 G | 0,13 | 0,13 |
| 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 | 123,88G- 124,54G/-3,69G | 123,91 G | 1,58 | 1,58 |
| 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) | | 158,27G-7,85G-7,85G- 157,24G/-7,22G-7,22G-7,22G | 158,16 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) | | 176,78G- 175,77G/-5,94G | 176,98 G | 0,89 | 0,89 |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 154,12G-3,04G | 154,37 G | 1,87 | 1,87 |
| 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 | 126,99G- 126,75G/-6,05G | 126,15 G | 1,52 | 1,52 |
| 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 | 176,07G-6,09G- 175,28G/-5,28G-5,28G-5,16G-5,16G-5,16G | 176,4 G | 0,53 | 0,53 |
| 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) | | 182,84G-3,42G-2,76G- 182,76G/-2,73G-2,67G-2,67G-2,67G-2,67G | 183,74 G | 0,46 | 0,46 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 174,7G-4,62G-4,62G- 173,65G/-3,84G-3,84G-3,84G | 174,89 G | 0,94 | 0,94 |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | Italien, Republik, BII 2,901033%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 134,65G-3,62G | 134,79 G | 1,12 | 1,12 |
| 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) | | 180,61G-0,37G- 179,58G/-9,61G-9,61G-9,5G-9,49G | 180,99 G | 0,12 | 0,12 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 133,11G-2,72G | 133,07 G | 2,29 | 2,29 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 124,19G- 126,21G/-6,25G | 126,4 G | 1,6 | 1,6 |
| 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) | | 151,88G-1,69G- 150,95G/-0,91G-0,86G-0,86G-0,86G | 152,21 G | 0,3 | 0,3 |
| 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) | | 165,37G- 164,9G/-4,81G-4,73G-4,72G | 166,18 G | 0,39 | 0,39 |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 154,76G-3,38G | 154,95 G | 1,97 | 1,97 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 191,2G-1,12G- 190,02G/-0,19G-0,19G-0,19G | 191,51 G | 1,04 | 1,04 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEB0E0020 | Portugal, Republik, Obligaciones 4,0999999999999999%, v. 20.01.15(45), EO-Obr. 2015(45) | | 165,39G-4,67G-4,72G-4,72G-4,7G | 166,05 G | 1,14 | 1,14 |
| 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) | | 129,1G-8,88G | 129,48 G | 0,74 | 0,74 |
| 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) | | 163,41G-3,46G-3,46G- 162,77G -2,67G-2,67G-2,67G | 163,81 G | 0,6 | 0,6 |
| 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 | 175,55G-5,27G- 174,41G -4,28G-4,28G-4,28G | 175,64 G | 0,61 | 0,61 |
| 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) | | 136,44G-5,37G | 137,22 G | | |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 127,16G-5,8G | 127,24 G | 1,96 | 1,96 |
| 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) | | 141,71G-0,9G | 142,01 G | 1,11 | 1,11 |
| 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) | | 168,84G-8,75G- 167,98G -7,75G-7,75G-7,75G | 169,39 G | 0,19 | 0,19 |
| 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) | | 134,3G-4,25G-4,05G-3,9G-3,88G-3,88G-3,88G | 134,33 G | 0,85 | 0,85 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 126,12G-5,98G | 127,21 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 116,56G-5,33G | 116,66 G | 1,93 | 1,93 |
| 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) | | 125,99G-5,71G-5,71G-5,08G-4,88G-4,88G-4,88G-4,88G | 126,42 G | 0,41 | 0,41 |
| 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) | | 131,16G-0,31G | 131,08 G | 0,83 | 0,83 |
| 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 | 123,68G-2,83G | 123,94 G | 0,66 | 0,66 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | Frankreich, Republik, OII 0,104544%, v. 25.07.16(47), EO-Inf.Index-Lkd OAT 2016(47) | | 121,81G-1,49G | 122,39 G | | |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 131,73G-0,49G | 132,02 G | 0,74 | 0,74 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 131,34G-29,95G | 131,52 G | 2,01 | 2,01 |
| 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) | | 134,2G-4,25G-3,63G-3,54G-3,54G-3,54G | 134,64 G | 0,7 | 0,7 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 137,87G-6,9G | 138,26 G | 1,16 | 1,16 |
| 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) | | 129,45G-9G | 129,49 G | 1,51 | 1,51 |
| 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) | | 122,04G-1,56G | 122,1 G | 0,79 | 0,79 |
| 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) | | 120,69G-0,04G | 121,04 G | 0,74 | 0,74 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | -, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 199,44G- 198G - 8G - 7,866G -7,86G-7,86G | 199,71 G | 0,81 | 0,81 |
| 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 | 143,58G-3,68G-2,62G-2,62G-2,46G-2,46G-2,46G | 144,21 G | 0,91 | 0,91 |
| 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) | | 208,17G-8,17G- 206,77G -7,02G-7,02G-7,02G | 208,92 G | 0,86 | 0,86 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 216,05G-5,61G- 215,96G -5,43G-5,42G | 218,7 G | 0,65 | 0,65 |
| Euro | 1.000 | 31.10.64 | 31.10. | A1ZN7L | ES00000126D8 | Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64) | | 170,11G-69,85G-8,06G- 168,06G -8,06G-8,06G-8,08G-8,08G-8,08G | 170,48 G | 1,79 | 1,79 |
| 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) | | 131,6G-0,65G | 132,28 G | 0,91 | 0,91 |
| 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 | 144,14G-2,88G | 144,68 G | 0,97 | 0,97 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 164,84G-3,8G | 165,46 G | 1,51 | 1,51 |
| 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) | | 113,4G-2,07G | 113,51 G | 2,34 | 2,34 |
| 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) | | 136,63B-2,73G-1,76G- 1,41G-1,41G-1,41G-1G | 134,06 G | 0,87 | 0,87 |
| 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) | | 168,38G-6,03G | 170,64 G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|---------------|---|---------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | Baden-Württemberg, Land Landesschatzanweisungen 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 109,74G-9,72G- /109,69G/- 9,69G-9,69G-9,69G-9,69G-9,69G | 109,8 | 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 | 103,91G- /103,89G/-3,89G | 103,94 | G | | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 105,64G-5,6G-5,6G-5,56G-5,56G-5,55G-5,55G-5,46G-5,46G | 105,7 | G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 104,98G-4,93G | 105,09 | G | | |
| Euro | 1.000 | 11.10.22 | 11.JAJO | A14JZA | DE000A14JZA4 | 0,182%, zinsv. v. 11.10.19-12.01.20, v. 11.10.18(22), FLR-LSA.v.2018(2022) | | 101,97G-1,97G | 101,97 | 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 | 101,57G-1,57G-1,57G-1,57G-1,55G-1,55G- /101,55G/- 1,55G-1,55G-1,55G-1,55G-1,55G | 101,57 | 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 | 102,49G-2,49G- /102,48G/- 2,48G-2,48G-2,48G-2,48G | 102,49 | 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 | 111,83G-1,8G- /111,78G/- 1,79G-1,79G-1,79G-1,79G | 111,84 | G | | |
| Euro | 1.000 | 28.10.20 | 28.JAJO | A11QEHE | DE000A11QEHE5 | zinsv. v. 29.07.19-27.10.19, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434 | A 434 | 100,37G-0,43G- /100,44G/- 0,44G-0,44G-0,43G-0,43G | 100,44 | G | -0,43 | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausz.435 | A 435 | 109,16G-9,12G- /109,08G/- 9,08G-9,08G-9,08G-9,08G | 109,22 | G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausz.457 | A 457 | 103,57G-3,56G-3,56G- /103,54G/- 3,54G-3,54G-3,54G-3,54G | 103,6 | G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465 | A 465 | 102,98G-2,92G | 103,09 | 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 | 100,5G-0,5G-0,49G-0,49G-0,49G-0,49G-0,49G | 100,5 | G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausz.474 | A 474 | 104,38G-4,36G-4,33G-4,34G-4,33G-4,33G-4,35G-4,35G | 104,42 | G | | |
| Euro | 1.000 | 17.08.21 | 17.08. | A1K0FR | DE000A1K0FR4 | 3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausz.352 | A 352 | 106,56G-6,54G- /106,51G/- 6,51G-6,51G-6,54G-6,54G | 106,56 | 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 | 101,65G-1,64G- /101,63G/- 1,63G-1,63G-1,63G-1,63G | 101,64 | G | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausz.407 | A 407 | 108,32G-8,31G- /108,28G/- 8,28G-8,28G-8,28G-8,28G | 108,37 | 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 | 104,42G-4,42G-4,42G-4,4G- /104,38G/- 4,399G-4,399G-4,39G | 104,42 | 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 | 102,42G- /102,41G/-2,37G | 102,43 | 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 | 105,93G-5,94G-5,82G-5,82G-5,8G-5,8G-5,8G | 106,1 | 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 | 116,65G-6,62G-6,22G-6,15G-6,13G-6,13G | 116,97 | G | 0,42 | 0,42 |
| 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 | 113,86G-3,44G | 114,17 | G | 0,26 | 0,26 |
| 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 | 103,16G-2,61G | 103,54 | G | 0,46 | 0,46 |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 109,1G-9,07G- /109,04G/- 9,04G-9,03G-9,03G-9,03G-9,03G | 109,17 | G | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | Brandenburg, Land Landesschatzanweisungen 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 104,78G-4,73G | 104,9 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1ELUD | DE000A1ELUD7 | Brandenburg, Land Landesschatzanweisungen 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) | | 106,36G-6,56G- /106,52G/- 6,52G-6,52G-6,56G-6,56G | 106,57 | G | | |
| Euro | 1.000 | 12.02.20 | 12.02. | A1PGSJ | DE000A1PGSJ4 | 1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020) | | 100,6G-0,61G- /100,6G/- 0,6G-0,6G-0,6G-0,6G | 100,61 | G | | |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 93,5G-3,5G | 93,5 | G | 0,54 | 0,54 |
| 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 | 101,76G-1,76G-1,76G- 1,76G-1,76G-1,76G-1,76G | 101,77 | 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 | 109,85G-9,87G-9,83G- /109,84G/- 9,83G-9,83G- 9,85G-9,85G | 109,93 | G | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A11QJW | DE000A11QJW3 | 1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21) | S 193 | 102,7G-2,7G-2,7G-2,7G- 2,69G-2,69G- /102,69G/- 2,69G-2,69G-2,69G-2,69G | 102,71 | 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 | 100,21G-0,21G-0,21G- /100,21G/- 0,21G-0,21G- 0,21G-0,21G | 100,21 | G | -0,42 | |
| 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) | | 101,42G-1,41G- /101,4G/- 1,4G-1,41G-1,41G-1,41G | 101,41 | G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 107,15G-7,12G- /107,09G/- 7,09G-7,09G-7,09G-7,09G | 107,16 | 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) | | 105,79G-5,78G- /105,75G/- 5,75G-5,75G-5,75G-5,75G | 105,8 | G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YQ00 | DE000A1YQ003 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 110,57G-0,55G- /110,52G/- 0,52G-0,52G-0,52G-0,52G | 110,62 | G | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 109,6G-9,61G- /109,58G/- 9,58G-9,57G-9,57G-9,57G- 9,57G | 109,68 | G | | |
| Euro | 1.000 | 29.01.21 | 29.01. | A1Y3L3 | DE000A1Y3L33 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) | | 102,46G-2,45G-2,45G- /102,43G/- 2,43G-2,43G- 2,44G-2,44G-2,44G | 102,45 | G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 101,83G-1,75G | 101,87 | 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) | | 107,19G- /107,16G/- 7,17G | 107,27 | 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) | | 104,26G-4,21G | 104,39 | 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) | | 100,54G-0,52G | 100,53 | 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) | | 100,62G-0,62G-0,62G- 0,62G-0,62G-0,62G | 100,62 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 102,11G-1,99G | 102,24 G | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | | | 102,65G-2,66G-2,63G-2,63G-2,62G-2,63G-2,63G | 102,71 G | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | | | 106,13G-5,97G | 106,28 G | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | | | 103,64G-3,59G | 103,74 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | | | 106,33G-6,13G | 106,52 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) 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 101,44G-1,43G | 101,45 G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | | | 118,93G- /118,77G/-8,8G | 118,94 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | | | 116,12G-5,62G | 116,07 G | 0,48 | 0,48 |
| 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) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 128,27G-8,27G-8,22G- /128G/-8G-8,03G-8,03G-8,03G | 128,29 G | 0,2 | 0,2 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | | | 114,03G-4,03G-3,75G-3,75G-3,77G-3,77G-3,77G | 114,03 G | 0,29 | 0,29 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19F0R | ES0000101842 | | | 102,46G-2,46G-2,41G-2,41G-2,41G-2,41G-2,41G | 102,47 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | | | 111,08G-1,06G- /110,97G/-0,97G-0,98G-0,98G-0,98G | 111,1 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | | | 109,8G-9,74G-9,74G-9,58G-9,58G-9,6G-9,6G-9,6G-9,6G | 109,76 G | 0,08 | 0,08 |
| 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) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 103,13G-3,09G-2,93G-2,9G-2,9G-2,9G | 103,18 G | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | | | 107,78G-7,82G-7,77G-7,77G-7,77G-7,77G | 108,04 G | 0,52 | 0,52 |
| 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) | | 101,35G-1,34G | 101,36 G | 0,43 | 0,43 |
| 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) | | 135,77G-5G | 135,42 G | 2,1 | 2,1 |
| 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) | | 123,67G-3,24G | 123,77 G | 2,38 | 2,38 |
| 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) 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 102,92G-2,92G-2,88G-2,88G-2,87G-2,87G-2,87G-2,87G | 103,02 G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | | | 106,73G-6,71G-6,71G-6,71G-6,69G- /106,69G/-6,69G-6,69G-6,69G-6,69G | 106,75 G | | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | | | 109,79G-9,78G-9,75G- /109,75G/-9,75G-9,74G-9,74G-9,74G | 109,85 G | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1YCQA | DE000A1YCQA8 | | | 102,32G- /102,32G/-2,32G | 102,34 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | | 103,65G-3,59G | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hessen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 12.04.21 | 12.04. | A0Z1Q4 | DE000A0Z1Q49 | 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108 | S 1108 | 106,2G- 106,19G/-6,19G | 106,22 | 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 | | 101,4G-1,4G- 101,4G/-1,4G-1,4G-1,4G-1,4G-1,4G | 101,41 | G | |
| Euro | 1.000 | 22.09.20 | 22.09. | A0Z1QS | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 102,92G-2,92G-2,92G- 102,91G/-2,91G-2,91G-2,92G-2,92G | 102,93 | G | |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 106,36G-6,38G- 106,36G/-6,36G-6,36G-6,36G-6,36G | 106,4 | 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 | 101,43G-1,43G- 101,42G/-1,42G-1,42G-1,42G-1,42G | 101,43 | 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 | 108,03G-8,03G-8,01G- 8,01G-107,98G/-7,98GG-7,97G-7,97G-7,97G | 108,1 | G | |
| Euro | 1.000 | 20.01.23 | 20.01. | A1RQBC | DE000A1RQBC0 | 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) | S 1304 | 107,08G-7,08G-7,05G- 107,02G/-7,02G-7,02G-7,02G-7,02G-7,02G | 107,09 | 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 | 100,54G-0,54G-0,53G- 100,53G/-0,53G-0,53G-0,53G-0,53G-0,53G | 100,54 | G | |
| Euro | 1.000 | 10.12.21 | 10.12. | A1RQBY | DE000A1RQBY4 | 1 1/8%, v. 22.05.14(21), Schatzanw. S.1402 v.2014(2021) | S 1402 | 103,34G-3,34G-3,33G- 103,32G/-3,32G-3,32G-3,31G-3,31G-3,31G | 103,34 | 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 | 102,06G-2,07G-2,04G- 2,04G-2,04G-2,04G-2,04G-2,04G | 102,13 | 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 | 102,15G-2,13G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G | 102,22 | 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 | 106,34G-6,19G | 106,53 | 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 | 106,16G- 106,12G/-6,12G | 106,24 | 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 | 102,12G-2,13G | 102,15 | 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 | 103,94G-3,95G-3,87G- 3,87G | 104,04 | 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 | 114,01G-3,58G | 114,26 | G | 0,28 |
| Euro | 1.000 | 10.06.21 | 10.06. | A1RQDC | DE000A1RQDC6 | v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021) | S 1804 | 100,59G-0,58G | 100,59 | G | -0,36 |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 101,53G-1,53G | 101,61 | G | -0,32 |
| | | | | | | Junta de Andalucía Obligaciones | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 108,25G-7,87G | 108,25 | G | 0,49 0,49 |
| | | | | | | Mecklenburg-Vorpommern, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 109,2G-9,22G-9,18G- 109,18G/-9,19G-9,17G-9,2G-9,2G | 109,28 | G | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | 107,02G-7,01G-6,99G- 106,99G/-6,99G-6,99G-6,99G-6,99G | 107,05 | G | |
| | | | | | | Niedersachsen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 106,06G-6,06G- 106,05G/-6,05G-6,05G-6,05G-6,06G-6,06G | 106,08 | G | |
| Euro | 1.000 | 07.07.20 | 07.JAJ0 | A12T2M | DE000A12T2M5 | zinsv. v. 07.10.19-06.01.20, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582 | A 582 | 100,28G-0,28G-0,28G- 0,28G-0,28G-0,28G-100,28G/-0,28G-0,28G-0,28G-0,28G-0,28G | 100,28 | G | -0,4 |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 103,99G- 103,97G/-3,98G | 104,01 | G | |
| Euro | 1.000 | 21.10.24 | 21.JAJ0 | A12T9W | DE000A12T9W9 | zinsv. v. 21.10.19-20.01.20, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 101,9G-1,98G-1,99G- 101,99G/-1,99G-1,99G-1,99G-1,99G | 102 | G | -0,39 |

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|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | Niedersachsen, Land Landesschatzanweisungen zinsv. v. 29.07.19-27.10.19, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 101,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G | 101,87 G | -0,33 | |
| Euro | 1.000 | 10.09.20 | 10.MJSD | A1PG22 | DE000A1PG227 | zinsv. v. 10.09.19-09.12.19, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567 | A 567 | 100,39G-0,39G-0,39G-0,39G- /100,39G/-0,39GG- 0,39G-0,39G-0,39G | 100,39 G | -0,44 | |
| 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 | 100,34G-0,34G- /100,34G/- 0,34G-0,34G-0,34G-0,34G | 100,34 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 | 103,64G-3,64G-3,64G-3,63G- /103,61G/-3,61GG- 3,61G-3,61G-3,61G-3,61G | 103,64 G | | |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 109,99G-10G- /109,97G/- 9,97G-9,97G-10G-G | 110,05 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 | 110,64G-0,6G- /110,58G/- 0,58G-0,58G-0,57G-0,58G-0,58G | 110,66 G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1YC5L | DE000A1YC5L8 | zinsv. v. 15.10.19-14.01.20, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580 | 100,46G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G | 100,48 G | -0,39 | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,93G-0,9G | 100,94 G | -0,42 | |
| 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 | 102,61G-2,61G-2,62G-2,59G-2,59G-2,59G-2,59G-2,59G | 102,7 G | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,57G-0,57G-0,57G-0,57G-0,56G-0,56G-0,56G-0,56G | 100,57 G | -0,41 | |
| 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 | 105,98G-5,81G | 106,16 G | | |
| Euro | 1.000 | 13.02.20 | 13.02. | A2GSDW | DE000A2GSDW1 | v. 20.07.17(20), Landessch.v.17(20) Ausg.873 | A 873 | 100,13G-0,13G | 100,13 G | -0,42 | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 108,47G-8,23G | 108,69 G | | |
| US\$ | 100.000 | 16.10.20 | 16.JAJO | NRW0LD | DE000NRW0LD7 | Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 2,02088%, zinsv. v. 16.10.19-15.01.20, v. 16.10.18(20), DL-FLR-MTN LSA v.18(20)R.1469 | R 1469 | 99,99G-9,99G | 99,99 G | 2,05 | 2,05 |
| 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 | 102,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G | 102,27 G | 1,82 | 1,82 |
| 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 | 100,44G-0,44G | 100,5 G | 1,71 | 1,71 |
| 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) | | 100,5G-0,94G-0,94G-0,94G-0,94G | 100,82 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) | | 106,62G-6,63G- /106,56G/- 6,57G-6,57G-6,61G-6,61G | 106,61 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | 106,26G-6,25G- /106,24G/- 6,24G-6,24G-6,24G-6,24G | 106,29 G | | |
| Euro | 1.000 | 16.01.20 | 16.01. | RLP041 | DE000RLP0413 | 1 1/4%, v. 16.01.13(20), Landessch.v.2013 (2020) | | 100,4G-0,4G-0,4G- /100,4G// -0,4G-0,4G-0,4G-0,4G | 100,4 G | | |
| Euro | 1.000 | 30.04.21 | 30.04. | RLP046 | DE000RLP0462 | 1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021) | | 102,53G-2,52G-2,52G- /102,52G// -2,52G-2,52G-2,52G-2,52G | 102,5 G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | RLP060 | DE000RLP0603 | 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) | | 101,79G-1,77G- /101,75G/- 1,75G-1,75G-1,75G-1,75G | 101,78 G | | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 104,06G-4,07G-3,95G-3,95G-3,93G-3,93G-3,93G-3,93G | 104,2 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.03.20 | 23.03. | RLP088 | DE000RLP0884 | Rheinland-Pfalz, Land Landesschatzanweisungen v. 21.03.17(20), Landessch.v.2017 (2020) | | 100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G | 100,19 G | -0,45 | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 105,06G-5,09G-4,97G-4,97G-4,98G-4,97G-4,97G | 105,23 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) | | 110,03G-9,99G-9,96G- /109,96G //-9,96G-9,96G-9,96G | 110,06 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 | 105,95G-6,16G-6,16G- /106,15G //-6,15G-6,15G-6,15G-6,15G-6,15G | 106,17 G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 107,14G-7,14G-7,14G- /107,11G //-7,11G-7,11G-7,11G-7,11G | 107,18 G | | |
| Euro | 1.000 | 12.02.21 | 12.FMAN | SHFM37 | DE000SHFM378 | Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 12.08.19-11.11.19, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 | A 1 | 100,57G-0,57G-0,57G- /100,57G //-0,57G-0,57G-0,57G-0,57G-0,57G | 100,58 G | -0,44 | |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | zinsv. v. 21.10.19-19.01.20, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 101,38G-1,39G | 101,39 G | -0,42 | |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 94,67G | 95,09 G | 0,42 | 0,42 |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 106,07G- /106,04G - /6,05G | 106,16 G | | |
| Euro | 1.000 | 09.12.19 | 09.12. | A13SMR | DE000A13SMR9 | 0 1/4%, v. 09.12.14(19), Landesschatz.S2014/03 v.14(19) | S 2014 | 100,09G-0,08G- /100,08G -0,08G-0,08G-0,08G-0,08G | 100,09 G | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) | S 2013 | 109,79G-9,79G-9,79G- /9,77G - /109,74G - /9,74G -9,74G-9,74G-9,74G-9,74G | 109,85 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 | 104,92G-4,95G-4,84G-4,84G-4,88G-4,88G | 105,07 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. 01.10.19-31.12.19, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 100,27G-0,22G | 100,3 G | 4,11 | 4,11 |
| Euro | 1.000 | 15.05.20 | 15.FMAN | A1Z1QF | XS1234366448 | 3M Co. Floating Rate Medium -Term Notes zinsv. v. 15.08.19-14.11.19, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F | S s | 100,18G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,17 G | -0,3 | |
| 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 | 108,83G-8,94G- /108,9G -8,9G-8,89G-8,89G | 109,04 G | 0,23 | 0,23 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 103,7G-3,68G | 103,72 G | | |
| US\$ | 1.000 | 14.09.21 | 14.MS | A2RRUJ | US88579YBA82 | 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) | | 101,76G-1,771G | 101,791 G | 2,06 | 2,06 |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) | | 104,9G-5G | 105,13 G | 2,07 | 2,06 |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 108,97G-9,21G | 109,39 G | 2,51 | 2,51 |
| US\$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 109,99G-10,25G | 110,65 G | 3,48 | 3,48 |
| 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) | | 104,18G-4,22G- /104,22G -4,21G-4,21G-4,21G-4,21G | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.06.22 | 26.JD | A1G6R5 | US88579YAF88 | 3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22) 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 100,69G-1,02G | 100,61 G | 1,74 | 1,74 |
| US\$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | | 99,27G-9,36G | 99,46 G | 1,99 | 1,99 | |
| US\$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | | 98,94G-9,03G | 99,43 G | 2,22 | 2,22 | |
| US\$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | | 98,46G-8,77G | 99,13 G | 2,57 | 2,57 | |
| US\$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | | 96,91G-6,88G | 98,39 G | 3,44 | 3,44 | |
| 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) | | 102,4G-2,65G | 102,9 G | 9,8 | 9,73 |
| Euro | 1.000 | 24.11.22 | 24.11. | A18U4B | XS1324446092 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) 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) | | 103,94G-3,99G | 104,01 G | 0,22 | 0,22 |
| Euro | 1.000 | 18.03.21 | 18.03. | A18Y77 | XS1381693248 | | 102,42G-2,42G | 102,42 G | 0,02 | 0,02 | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | | 102,55G-2,48G | 102,66 G | 1,33 | 1,33 | |
| 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 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 102,84G-2,68G | 103,02 G | 3,37 | 3,37 |
| US\$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | | 98,9G-102,53G | 102,44 G | 4,04 | 4,04 | |
| £ | 1.000 | 31.07.22 | 31.JJ | A1ZZNH | XS1211308231 | AA Bond Co Ltd. Registered Bonds 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S | | 84,1G-3,99G-3,95G-3,94G-3,96G-3,96G | 83,99 G | 12,91 | 12,87 |
| 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) | | 86,65G-6,9G | 86,65 G | 2,31 | 2,31 |
| 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) 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 218 | 99,87G-9,89G | 99,88 G | 1,21 | 1,21 |
| Euro | 1.000 | 03.03.23 | 03.03. | A1R045 | XS0897426416 | | S 1034 | 107,62G-7,62G-7,56G-7,56G-7,56G-7,56G | 107,64 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | AAR019 | DE000AAR0199 | | S 212 | 101,03G-1,03G-1G-1G-1G-1G-1G-1G | 101,04 G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | | S 219 | 103,13G-3,1G | 103,22 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 | 99,76G-9,76G | 99,77 G | 3,01 | 3 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | | S 278 | 100,67G-0,63G | 100,72 G | 0,22 | 0,22 |
| 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) | | 104,2G-4,2G-4,2G-4,16G- 104,18G -4,19G-4,19G-4,2G-4,2G | 104,18 G | 3,5 | 3,5 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS | | 102,52G-2,57G- 102,57G -2,57G-2,57G-2,58G-2,58G | 102,5 G | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 103,2G-3,05G | 103,3 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 51,31G-1,87G-1,87G-1,87G-1,39G | 51,88 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) | | 101,51G-1,52G-1,5G-1,5G-1,5G | 101,5 G | 1,74 | 1,73 |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 101,65G-1,98G | 101,68 G | 4,42 | 4,42 |
| 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) | | 102,74G-2,74G-2,76G-2,76G-2,76G-2,76G-2,75G-2,75G | 102,83 G | 0,14 | 0,14 |
| 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) | | 103,95G-3,97G | 103,96 G | 2,19 | 2,19 |
| 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) | | 101,83G-1,84G | 101,88 G | 2,02 | 2,02 |
| US\$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) | | 105,02G-5,12G | 105,18 G | 2,13 | 2,13 |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 120,37G-0,34G | 120,53 G | 3,22 | 3,22 |
| 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) | | 101,41G-1,54G | 101,47 G | 2,45 | 2,45 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 101,945G-1,81G-1,975G-1,89G-1,89G | 102,085 G | 2,89 | 2,89 |
| US\$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 104,13G-4,2G-3,91G-4,49G-4,62G-4,62G | 104,73 G | 3,97 | 3,97 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 104,16G-4,33G-4,33G-4,33G-4,36G-4,35G | 104,42 G | 0,42 | 0,42 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 110,86G-0,92G-0,92G-0,93G-1,05G-1,05G | 111,03 G | 0,87 | 0,87 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 99,32G-9,3G | 99,48 G | 0,84 | 0,84 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 100,64G-0,49G | 100,84 G | 1,19 | 1,19 |
| US\$ | 1.000 | 14.11.21 | 14.MN | A2RRZB | US00287YBE86 | 3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21) | | 102,44G-2,51G | 102,51 G | 2,17 | 2,17 |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | | 104,95G-5,11G | 105,19 G | 2,48 | 2,48 |
| US\$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 108,94G-9,16G | 109,04 G | 4,38 | 4,38 |
| US\$ | 1 | 29.09.22 | 30.MJSD | A19F92 | XS1584122920 | Abengoa AbeNewco 2, S.A.U. Guaranteed Floating Rate Notes 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 11G-1G | 11 G | 4,54 | 4,54 |
| 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) | | 99,31G-9,22G | 99,54 G | 1,7 | 1,7 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | | 98,07G-8,17G | 98,24 G | 0,97 | 0,97 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 103,31G-3,32G | 103,4 G | 0,78 | 0,78 |
| Euro | 1.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 106,99G-6,81G | 107,11 G | 1,44 | 1,44 |
| Euro | 1.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 109,98G-9,99G | 110,32 G | 2,01 | 2,01 |
| 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) | | 99,99G-9,99G-100G- 99,98G /-9,98G-9,98G-9,98G-9,98G-9,98G | 100,01 G | 8,31 | 7,97 |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 112,2G-2,2G-2,35G-2,35G- 112,32G /-2,3G-2,31G-2,3G | 112,34 G | 0,36 | 0,36 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 108,84G-8,84G-8,95G-8,95G- 108,96G -8,98GG-8,97G-8,98G-8,98G | 108,98 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|--|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 27.05.20 | 27.MN | A1Z186 | BE6278650344 | Ablynx NV Obligations convertibles 3 1/4%, v. 27.05.15(20), EO-Obl. Conv. 2015(20) | | 388,5G | 388,5 G | | | |
| Euro | 100.000 | 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) 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) 3 5/8%, v. 22.06.10(20), EO-Cov Med.Term Notes 2010(20) 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | | 106,9G-6,81G | 107,02 G | | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | | 109,81G-9,48G | 110,02 G | 0,14 | 0,14 | | |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHH | XS1548458014 | | 111,33G-1,26G-0,99G-0,94G-0,94G-0,94G | 111,5 G | 0,22 | 0,22 | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | | 111,42G-1,39G- 111,38G/-1,37G-1,37G-1,37G-1,37G-1,36G-1,36G-1,36G | 111,42 G | | | | |
| Euro | 1.000 | 22.06.20 | 22.06. | A1AYDY | XS0519053184 | | 102,68G-2,68G-2,68G-102,67G/-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G | 102,68 G | | | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | | 108,76G-8,75G- 108,74G/-8,73G-8,73G-8,73G-8,73G | 108,77 G | | | | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZW | XS0968926757 | | 111,11G-1,11G- 111,08G/-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G | 111,15 G | | | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | 115,2G-4,89G | 115,44 G | 0,1 | 0,1 | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | | 111,6G-1,58G-1,58G- 111,55G/-1,55G-1,55G-1,55G-1,55G | 111,66 G | | | | |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | | 112,64G-2,02G | 113,05 G | 0,45 | 0,45 | | |
| 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) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) 2,4500000000000002%, v. 04.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) 5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21) 5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20) 4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 101,29G-1,47G | 101,52 G | 0,13 | 0,13 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | | 103,34G-3,35G | 103,46 G | 0,26 | 0,26 | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | | 110,02G-0,02G- 109,99G/-10G-0G-0G-G-G | 110,01 G | 0,01 | 0,01 | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1GZN2 | NL0009980945 | | 111,21G-1,25G | 111,22 G | 0,11 | 0,11 | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | | 109,75G-9,75G-9,75G-9,75G- 109,75G/-9,75G-9,75G-9,75G-9,75G | 109,8 G | 0,12 | 0,12 | | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | | 102,51G-2,5G- 102,5G/-2,5G-2,5G-2,5G-2,5G-2,5G | 102,51 G | | | | |
| US\$ | 1.000 | 04.06.20 | 04.JD | A1Z2LH | XS1241945473 | | 100,18G-0,04G-0,06G-0,06G-0,09G-0,09G | 100,1 G | 2,36 | 2,35 | | |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | | 100,6G-0,61G | 100,61 G | | | | |
| A\$ | 2.000 | 17.03.21 | 17.03. | A1ZD94 | XS1040431519 | | 105,28G-5,34G-5,32G-5,34G-5,34G | 105,36 G | 1,37 | 1,37 | | |
| nz\$ | 2.000 | 17.03.20 | 17.03. | A1ZEG6 | XS1043140075 | | 101,67G-1,69G-1,72G-1,72G-1,7G-1,7G-1,7G | 101,67 G | 1,43 | 1,43 | | |
| nz\$ | 2.000 | 21.01.20 | 21.01. | A1ZULN | XS1165505980 | | 100,78G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 100,81 G | 1,38 | 1,38 | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | | 104,18G-4,18G | 104,3 G | 0,23 | 0,23 | | |
| 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 | | 107,83G-7,78G-7,77G-7,86G-7,85G-7,86G | 107,72 G | 3,27 | 3,27 |
| 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) | | 107,29G-7,28G | 107,33 G | 1,91 | 1,91 |
| 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) 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 118,23G-8,21G- 118,19G/-8,2G-8,2G-8,2G-8,2G | 118,23 G | 0,35 | 0,35 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | 109,26G- 109,27G/-9,27G | | 109,26 G | 0,22 | 0,22 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|-------------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|---------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | endlos endlos | 22.MS 22.MS | A19P4C A1Z61R | XS1693822634 XS1278718686 | 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.) 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.) | | 105,21G-5,32G 103,46G-3,54G | 105,24 G 103,48 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) | | 106,79G-6,77G- 106,76G - 6,75G-6,75G-6,75G-6,75G- 6,75G | 106,78 G | | |
| 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) | | 100,29G-0,27G-0,27G- 0,28G-0,28G | 100,29 G | 2,62 | 2,62 |
| 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) | | 100,65G-0,65G | 100,65 G | 3,24 | 3,23 |
| Euro Euro Euro | 100.000 100.000 100.000 | 25.01.24 17.09.23 05.02.21 | 25.01. 17.09. 05.02. | A19B8N A1Z6CU A1ZDEG | FR0013233384 FR0012949949 FR0011731876 | 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) | | 102,96G-3G 107,72G-7,69G 103,32G-3,32G-3,35G- 103,32G //-3,33G-3,33G- 3,32G-3,32G | 103,08 G 107,8 G 103,34 G | 0,54 0,38 0,03 | 0,54 0,38 0,03 |
| Euro Euro | 100.000 100.000 | endlos endlos | 30.06. 30.04. | A1ZLC6 A2RW7R | FR0012005924 FR0013399177 | 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.) | | 102,13G- 102,16G - 2,16G 107,72G-7,77G | 102,19 G 107,75 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) | | 102,77G-2,82G- 102,84G - 2,83G-2,82G-2,81G-2,82G | 102,83 G | | |
| Euro Euro | 1.000 1.000 | 04.04.43 endlos | 04.04. 04.02. | A1HH4F A1ZVMR | XS0911388675 XS1180651587 | 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.) | | 115,83G-5,84G- 115,84G - 5,84G-5,84G-5,84G-5,84G 109,02G-9,04G | 115,82 G 108,99 G | 4,85 | 4,85 |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 97,54G-7,44G | 97,72 G | 2,66 | 2,66 |
| Euro | 1.000 | endlos | 01.11. | A0G0K7 | NL0000168714 | Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.) | | 100G- 100G -99,999G | 100 G | | |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 100,17G-0,22G | 100,19 G | | |
| Euro Euro | 1.000 1.000 | 25.04.22 18.02.21 | 25.04. 18.02. | A1Z0JK A1ZDSN | XS1222422856 XS1033736890 | Achmea Bank N.V. Medium - Term Notes 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21) | S s | 102,69G-2,68G 103,78G-3,78G- 103,78G - 3,79G-3,79G-3,79G-3,79G | 102,69 G 103,8 G | 0,05 | 0,05 |
| 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 | 105,74G-5,74G | 105,88 G | 0,96 | 0,96 |
| Euro | 100.000 | 01.04.20 | 01.04. | A1ZYX0 | XS1207309086 | ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 2 7/8%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20) | | 101,1G-1,1G | 101,1 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 111,04G-1,04G | 111,13 G | 2,96 | 2,96 |
| 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) | | 104,35G-4,39G-4,37G-4,37G-4,38G-4,39G-4,38G-4,38G | 104,45 G | 0,14 | 0,14 |
| 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) | | 99,52G-9,54G | 99,52 G | 2,86 | 2,86 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 104,61G-4,57G-4,62G-4,61G-4,61G-4,61G | 104,61 G | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 102,58G-2,46G | 102,78 G | 0,98 | 0,98 |
| 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) | | 102,02G-2,02G-102,03G-2,03-2,33-2,03G-2,03G-2,03G-2,03G | 102,03 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 112,08G-2,08G-112,06G-2,12G-2,09G-2,09G | 112,26 G | 0,48 | 0,48 |
| 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 | | 86,17G-5,61G | 86,43 G | 7,05 | 7,04 |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 115,79G-5,78G-115,67G-5,67G-5,67G-5,69G-5,69G | 115,82 G | 0,08 | 0,08 |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 109,14G-9,08G | 109,17 G | 0,13 | 0,13 |
| 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) | | 103,05G-2,97G | 103,09 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 | | 89,52G-9,35G | 88,39 G | 7,02 | 7,01 |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 100,86G-0,38G | 100,81 G | 1,09 | 1,09 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 100,91G-0,63G | 100,88 G | 1,61 | 1,6 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 104,8G-4,63G | 104,9 G | 2,2 | 2,2 |
| 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) | | 105,58G-5,57G-5,31G-5,75G-5,67G-5,66G | 105,92 G | 2,1 | 2,1 |
| 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) | | 99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G | 99,79 G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1HJB9 | US00101JAG13 | 4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42) | | 71,75G-1,23G-1,05G-1,04G-1,97G-1,97G | 72,36 G | 7,7 | 7,7 |
| 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) | | 100,4G-0,4G-0,47G-0,48G-0,55G-0,55G | 100,38 G | 4,02 | 4,02 |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1UNX3 | US00101JAK25 | 6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21) | | 106,86G-6,86G-6,86G-6,86G-6,86G-6,88G-6,88G | 106,89 G | 2,68 | 2,68 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 | S s | 101,85G-1,85G-1,85G-1,83G-1,83G-1,83G | 101,89 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.12.20 | 01.12. | A18VH6 | XS1327151228 | Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.12.15(20), EO-Med.-Term Cov.Bds 2015(20)1 | S s | 100,7G-0,7G-0,7G-0,69G-0,69G-0,69G-0,69G | 100,7 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 | 105,38G-5,38G-5,15G-5,04G-5,04G-5,04G-5,04G | 105,42 G | 0,09 | 0,09 |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 102,76G-2,72G | 102,82 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) | | 101,49G-1,57G | 101,63 G | 0,3 | 0,3 |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 103,84G-3,84G-3,87G-3,87G-3,87G-3,87G-3,86G-3,86G | 103,94 G | 0,06 | 0,06 |
| 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.) | | 80,12G-0,12G | 80,12 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) | | 110,59G-110,63G-0,66G | 110,59 G | 3,36 | 3,36 |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | AEGON N.V. Subordinated Undated Floating Rate Notes zinsv. v. 15.10.19-14.01.20, EO-FLR Nts 2004(14/Und.) | | 71,2G-1,25G-11,6G-1,82G-2,5G-2,5G-2,5G | 70,9 G | | |
| US\$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 1,6679999999999999%, zinsv. v. 15.10.19-14.01.20, DL-FLR Nts 2004(14/Und.) | | 67,57G-7,57G-167,57G-7,57G-7,53G-7,53G-7,53G | 68,07 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) | | 105,6G-5,57G | 105,75 G | 0,3 | 0,3 |
| Euro | 50.000 | 10.05.20 | 10.05. | A1AXAL | FR0010895987 | 3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20) | | 102,21G-102,21G-2,23G | 102,22 G | | |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 114,28G-114,29G-4,29G | 114,33 G | 0,04 | 0,04 |
| Euro | 100.000 | 08.07.21 | 08.07. | A1GTGC | FR0011076439 | 4%, v. 08.07.11(21), EO-Obl. 2011(21) | | 106,84G-6,85G-106,82G-6,83G-6,83G-6,84G-6,84G | 106,84 G | | |
| Euro | 100.000 | 15.02.22 | 15.02. | A1GWR5 | FR0011140912 | 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) | | 109,05G-9,07G-9,07G-109,06G-9,07G-9,07G-9,07G | 109,1 G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 120,78G-0,78G-0,73G-0,84G-0,84G-120,79G-0,78G-0,87G-0,84G-0,84G | 120,81 G | 0,29 | 0,29 |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 105,23G-5,22G-5,23G-5,23G-5,23G-5,23G | 105,27 G | 0,1 | 0,1 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 106,87G-106,87G-6,9G | 107 G | 0,23 | 0,23 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 103,84G-3,64G | 104,13 G | 0,85 | 0,85 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 118,62G-8,17G | 118,75 G | 1,04 | 1,04 |
| 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 | | 104,75G-4,86G | 104,92 G | 4,1 | 4,1 |
| 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 | 6,68 | 6,67 |
| 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 | 102,28G-0,45G | 102,28 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--------------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| BRL | 10.000 | 03.02.20 | 01.MTL | A19FL0 | XS1374568183 | African Development Bank DWM 9%, v. 11.03.16(20), RB/YN-Medium-Term Nts 2016(20) | | 101,26G-1,26G-1,05G-1,05G-1,05G-1,05G-1,05G | 101,06 G | 5,31 | 5,21 | |
| US\$ | 1.000 | 15.06.20 | 15.MJSD | A187J7 | US00828EBS72 | African Development Bank Floating Rate Medium -Term Notes 2,3085%, zinsv. v. 16.09.19-15.12.19, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20) | | 99,77G-9,77G-100,09G-99,77G-9,77G-9,77G-9,77G | 99,77 G | 2,7 | 2,68 | |
| US\$ | 1.000 | 26.07.21 | 26.JJ | A184H8 | US00828EBP34 | African Development Bank Medium - Term Notes 1 1/4%, v. 26.07.16(21), DL-Medium-Term Notes 2016(21) 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 16.03.17(20), DL-Medium-Term Notes 2017(20) 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 2 5/8%, v. 22.03.18(21), DL-Medium-Term Notes 2018(21) 7 1/2%, v. 21.06.16(21), RC-Medium-Term Notes 2016(21) 3,6499999999999999%, v. 03.06.13(20), MN-Medium-Term Notes 2013(20) 2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21) 1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20) 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22) 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) 25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19) 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 99,234G-9,209G | 99,194 G | 1,7 | 1,7 | |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | | | 102,29G-2,29G-2,18G-2,16G-2,16G-2,16G-2,16G | 102,44 G | | | |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | | | 108,34G-8,13G | 108,45 G | | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7H | XS1555080198 | | | 102,77G-2,75G | 102,83 G | | | |
| US\$ | 1.000 | 16.03.20 | 16.MS | A19EP3 | US00828ECA55 | | | 99,96G-9,97G-9,96G-9,96G-9,96G-9,96G | 99,98 G | 1,98 | 1,97 | |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | | | 101,34G-1,25G | 101,25 G | 1,68 | 1,68 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | | | 103,03G-2,99G | 103,1 G | | | |
| US\$ | 1.000 | 22.03.21 | 22.MS | A19X55 | US00828ECZ07 | | | 101,229G-1,219G | 101,249 G | 1,75 | 1,75 | |
| ZAR | 100.000 | 01.08.21 | 01.08. | A1VP5C | XS1435301160 | | | 100,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G | 100,89 G | 6,94 | 6,92 | |
| MXN | 10.000 | 21.05.20 | 21.MN | A1Z7FH | XS0923109069 | | | 97,35G-7,35G | 97,33 G | 7,38 | 7,38 | |
| US\$ | 1.000 | 23.09.21 | 23.MS | A1ZP46 | US00828EBD04 | | 101,279G-1,279G | 101,324 G | 1,7 | 1,7 | | |
| US\$ | 1.000 | 12.02.20 | 12.FA | A1ZWRT | US00828EBE86 | | 99,83G-9,83G-9,82G-9,83G-9,82G-9,82G | 99,82 G | 1,95 | 1,93 | | |
| US\$ | 1.000 | 16.09.22 | 16.MS | A2R7XJ | US00828EEA38 | | 99,92G-9,91G | 99,98 G | 1,66 | 1,66 | | |
| US\$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | | 105,04G-5,02G | 105,14 G | 1,67 | 1,67 | | |
| TRY | 1.000 | 31.10.19 | 31.10. | A2RTD5 | XS1897613334 | | 99,95G-9,97G | 99,97 G | 24,43 | 21,91 | | |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | | 113,535G-3,715G | 113,605 G | 14,18 | 14,17 | | |
| US\$ | 1.000 | 06.12.21 | 06.JD | A2RU7D | US00828EDF34 | | 102,75G-2,75G | 102,77 G | 1,68 | 1,68 | | |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | | 105,01G-4,77G | 105,13 G | | | | |
| A\$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 113,495G-3,475G | 113,625 G | 1,55 | 1,55 | |
| A\$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | | | 112,33G-2,33G-2,36G-2,36G-2,36G-2,36G | 112,58 G | 1,53 | 1,53 | |
| 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) | | 100,41G-0,4G-0,39G-0,39G-0,39G-0,4G-0,4G-0,4G | 100,4 G | 1,34 | 1,33 | |
| 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) Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) Null-Kupon, v. 01.10.18(28), TN-Zero Med.-T.Nts 2018(28) | | 43,17G-3,18G-3,18G-3,18G-3,18G-3,21G-3,21G | 43,09 G | | | |
| TRY | 10.000 | 18.10.23 | | A2RS5V | XS1895063763 | | | 60,31G-59,879G | 60,3 G | | | |
| TRY | 10.000 | 11.10.28 | | A2RSYB | XS1892221570 | | | 34,2G-4,29-4,45G | 34,292 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) | | 101,74G-1,74G-1,73G-1,73G-1,75G-1,75G | 101,73 G | 2,9 | 2,89 | |
| 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) | | 112,44G-2,42G | 112,43 G | 2,84 | 2,84 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|---|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 101,59G-1,45G | 101,7 | G | 0,01 | 0,01 |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | | | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) | 102,64G-2,65G-2,57G-2,54G-2,54G-2,54G-2,53G-2,53G | 102,64 | 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) | | 101,17G-1,18G-1,16G-1,16G-1,16G-1,16G | 101,18 | 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) | | 112,7G-2,29G | 112,95 | G | 0,35 | 0,35 |
| US\$ | 200.000 | 14.09.20 | 14.09. | A19N43 | FR0013282076 | 1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20) | | 99,94G-9,94G | 99,96 | 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) | | 107,27G-7,62G | 107,43 | G | 0,12 | 0,12 |
| Euro | 50.000 | 21.04.20 | 21.04. | A1AV9U | XS0503251489 | 3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20) | | 101,94G-1,94G- /101,94G/-1,93G-1,93G-1,93G-1,93G-1,93G | 101,99 | 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) | | 115,26G- /115,16G/-5,16G | 115,41 | 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) | | 107,65G-7,63G-7,63G- /107,58G/-7,58G-7,58G-7,58G | 107,72 | 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) | | 106,11G-6,13G-6,13G-5,84G-5,87G-5,88G-5,85G | 106,25 | G | 0,36 | 0,36 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 114,03G-3,74G | 114,25 | G | 0,53 | 0,53 |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | Agence France Locale Medium - Term Notes 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,85G-2,96G-2,91G-2,91G-2,92G-2,92G-2,91G-2,91G | 103,02 | 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) | 101,64G-1,67G | 101,68 | 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) | | 69,6G-9,6G-70,1G-0,1G-0,1G-0,1G | 69,9 | G | 14,06 | 14,06 |
| Euro | 1.000 | 01.02.20 | 01.FA | A1HAX1 | XS0836495183 | Agrokör 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 | | 103,01G-3,01G-2,97G-2,97G-2,93G-2,93G-2,93G | 103,03 | G | 4,8 | 4,79 |
| 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 | 107,55G-7,55G-7,55G-7,55G-7,55G-7,55G | 107,55 | G | 6,29 |
| 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 | | 103,74G-3,85G-3,65G-3,52G-3,54G-3,54G | 103,72 | G | 8,34 | 8,34 |
| US\$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,902999999999999999%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 99,86G-9,65G | 99,79 | G | 8,07 | 8,07 |
| 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 | | 101,63G-1,54G | 101,58 | G | 4,45 | 4,45 |
| 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 | | 98,64G-8,62G | 98,6 | G | 5,8 | 5,79 |
| 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 | | 102,21G-2,29G-2,29G-2,29G-2,24G-2,23G | 102,28 | G | 5,47 | 5,46 |
| 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 | | 96,71G-6,68G- /96,6G/-6,6G-6,75G-6,48G-6,46G | 96,7 | G | 7,31 | 7,3 |
| US\$ | 1.000 | 29.04.20 | 29.AO | A1AWT2 | XS0505265859 | | | 5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S | 101G-1,16G- /101,1G/-1,1G-1,1G-1,1G-1,1G | 101,17 | G | 3,61 |
| 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) | | 102,46G | 102,27 | G | 0,92 | 0,92 |
| 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) | | 102,35G-2,41G | 102,35 | G | 0,73 | 0,73 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) 0 5/8%, v. 27.07.15(20), EO-Med.-Term Cov.Secs 2015(20) 2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21) | | 104G-3,97G | 104,03 | G | | |
| Euro | 1.000 | 27.07.20 | 27.07. | A1Z4GX | XS1265810686 | | | 100,78G-0,76G | 100,77 | G | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A1ZE3T | XS1048644907 | | | 103,76G-3,75G- /103,74G/-3,74G-3,74G-3,75G-3,75G | 103,76 | G | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVKF | XS1179936551 | | | 102,29G-2,29G-2,31G-2,28G-2,28G-2,28G-2,28G | 102,31 | G | | |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1ZGZ7 | USC01026BA71 | Air Canada Inc. Guaranteed Registered Notes 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S | | 106,76G-6,76G | 106,76 | G | 3,06 | 3,05 |
| 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) | | 106,8G-6,76G-6,76G-6,76G-6,76G-6,77G-6,8G-6,8G | 106,88 | G | 1,41 | 1,41 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZK LX | FR0011965177 | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 105,36G- /105,25G/-5,25G | 105,28 | G | 0,67 | 0,67 |
| 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.) | | 103,99G-4,21G | 104,18 | 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) | | 102,77G-2,77G-2,84G-2,915G-2,915G-2,915G | 102,955 | G | 2,44 | 2,43 |
| US\$ | 1.000 | 15.01.22 | 15.JJ | A2RR TG | US00912XBE31 | 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) | | 102,4G-2,32G | 102,46 | G | 2,4 | 2,4 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR TH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 109,74G-9,65G | 109,81 | G | 3,38 | 3,38 |
| Euro | 100.000 | 13.06.20 | 13.06. | A182US | FR0013182805 | Air Liquide Finance Medium - Term Notes 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 100,17G-0,18G | 100,18 | G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | | | 101,5G-1,53G | 101,54 | G | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | | | 102,98G-3G | 103,09 | G | 0,11 | 0,11 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | | | 108,38G-8,35G | 108,46 | G | 0,27 | 0,27 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | | | 105,83G-5,84G-5,84G-5,7G-5,74G-5,73G | 105,88 | G | 0,22 | 0,22 |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | | | 102,47G-2,52G-2,52G- /102,52G/-2,52G-2,52G-2,52G-2,53G | 102,53 | G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | | | 104,42G-4,41G-4,41G- /104,45G/-4,44G-4,45G-4,46G-4,45G | 104,47 | G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | | | 106,58G-6,59G | 106,7 | G | 0,07 | 0,07 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | | | 108,4G-8,48G- /108,47G/-8,46G-8,47G-8,49G-8,49G | 108,53 | G | 0,04 | 0,04 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | | | 102,45G-2,27G | 102,65 | G | 0,39 | 0,39 |
| 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) | | 101,69G-1,69G-1,68G- /101,68G/-1,67G-1,67G-1,67G-1,68G-1,68G | 101,68 | G | | |
| US\$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | Airbus Finance B.V. Guaranteed Registered Notes 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 101,76G-1,68G | 101,8 | G | 2,18 | 2,18 |
| 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) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 109,53G-9,51G- /109,49G/-9,5G-9,5G-9,49G-9,49G | 109,6 | G | 0,22 | 0,22 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | | | 116,91G-6,94G- /116,74G/-6,74G-6,77G-6,74G | 117,1 | G | 0,42 | 0,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 103,52G-3,48G-3,54G-3,54G-3,49G-3,5G-3,5G | 103,7 G | 2,65 | 2,65 |
| US\$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 112,69G-2,56G-2,07G-2,22G-2,33G-2,33G | 112,02 G | 3,3 | 3,3 |
| US\$ | 1.000 | 15.03.21 | 15.MS | A1ZEZN | US00928QAM33 | Aircastle Ltd. Registered Notes 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21) | | 103,6G-2,89G-3,58G-3,5G-3,5G-3,5G | 103,61 G | 2,57 | 2,56 |
| 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 | | 99,77G-9,77G-9,77G-9,82G-9,83G-9,83G | 99,77 G | 4,76 | 4,67 |
| 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 | | 92,25G-2,25G-2,26G-2,26G-2,26G-2,26G | 91,85 G | 6,97 | 6,96 |
| 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) | | 104,44G-4,5G | 104,52 G | 0,89 | 0,89 |
| 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) | | 102,03G-2,11G | 102,12 G | 0,65 | 0,65 |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | Akelius Residential Property AB Registered Notes 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 102,99G-2,98G | 102,98 G | 0,17 | 0,17 |
| Euro | 1.000 | 31.03.22 | 31.03. | A1ZZEL | XS1210338015 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 101,51G-1,51G-1,51G-1,49G-1,49G-1,49G | 101,52 G | | |
| Euro | 1.000 | 27.07.22 | 27.07. | A1G7UU | XS0809847667 | Akzo Nobel N.V. Medium - Term Notes 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) | | 107,3G-7,3G-7,28G- /107,26G //-7,26G-7,27G-7,27G-7,26G | 107,31 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) | | 107,93G-7,94G-7,94G- /107,87G //-7,87G-7,87G-7,86G-7,88G-7,88G-7,87G | 107,98 G | 0,18 | 0,18 |
| 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 | | 108,29G-8,32G | 108,35 G | 2,01 | 2,01 |
| Euro | 1.000 | 08.12.21 | 08.12. | A1ZTAU | XS1148074518 | Albemarle Corp. Guaranteed Registered Notes 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21) | | 103,76G-3,76G- /103,78G -3,8G-3,81G-3,81G-3,8G | 103,81 G | 0,08 | 0,08 |
| 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 | | 103,06G-7,16G | 106,88 G | 5,75 | 5,74 |
| Euro | 100.000 | 27.11.20 | 27.FMAN | A19SM9 | XS1723613581 | ALD S.A. Floating Rate Medium -Term Notes 0,018%, zinsv. v. 27.08.19-26.11.19, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20) | | 100,16G-0,19G | 100,18 G | | |
| Euro | 100.000 | 18.07.22 | 18.07. | A19LH5 | XS1647404554 | ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) | | 101,96G-2G | 101,97 G | 0,16 | 0,16 |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) | | 103,01G-3,065G | 103,07 G | 0,23 | 0,23 |
| 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) | | 106,51G-6,8G | 106,65 G | 2,39 | 2,38 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A192DD | US015271AN94 | 4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30) | | 114,92G-4,97G | 115,2 G | 3,08 | 3,08 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|------------------------------|----------------------------------|--|----------------------------------|--------------------------------------|--|--|------------------------------|---|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ RUB | 1.000 100.000 | endlos 16.02.22 | 03.FMAN 16.FA | A188J9 A19DDJ | XS1513741311 XS1567117566 | Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk | C | 100,21G-0,16G 104,11G-4,06G-4,06G- 4,46G-4,46G-4,46G-4,46G | 100,15 G 104,05 G | 7,24 | 7,22 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1ZPF7 | XS1108679645 | Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22) | | 103,44G-3,47G-/103,46G/ 3,46G-3,46G-3,46G-3,47G- 3,47G | 103,5 G | 0,17 | 0,17 |
| 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 | | 99,69G-9,8G | 99,84 G | 6,71 | 6,7 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 06.06.23 06.12.27 06.12.37 06.12.57 | 06.JD 06.JD 06.JD 06.JD | A19TB9 A19TCA A19TCB A19TCD | US01609WAS17 US01609WAT99 US01609WAU62 US01609WAW29 | Alibaba Group Holding Ltd. Registered Notes 2,799999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) 3,399999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,40000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 101,05G-1G 103,47G-3,43G 105,94G-5,86G 112,44G-2,42G | 100,93 G 103,64 G 106,06 G 113,3 G | 2,51 2,94 3,58 3,82 | 2,51 2,94 3,58 3,82 |
| Euro | 1.000 | 16.11.20 | 15.FMAN | A2RUA1 | XS1909193077 | Allergan Funding SCS Guaranteed Floating Rate Notes zinsv. v. 15.08.19-14.11.19, v. 15.11.18(20), EO-FLR Notes 2018(20) | | 100,02G-G | 100 G | -0,02 | |
| 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) | | 109,11G-9,12G-9,12G-9G- 9,18G-9,18G | 109,28 G | 1,13 | 1,13 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 100,68G-0,67G-0,67G- 0,67G-0,67G-0,67G | 100,66 G | 0,08 | 0,08 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 103,71G-3,78G-3,78G- 3,8G-3,82G-3,85G-3,84G | 103,86 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.11.28 | 15.11. | A2RUA0 | XS1909193317 | 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) | | 113,65G-3,62G | 113,83 G | 1,04 | 1,04 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 105,07G-5,13G | 105,15 G | 0,24 | 0,24 |
| 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) | | 99,76G-9,76G-9,75G- /99,75G/-9,75G-9,75G- 9,75G-9,75G-9,75G-9,75G | 99,76 G | 6,11 | 5,95 |
| 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) | | 104,66G-4,75G | 104,86 G | 0,15 | 0,15 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 113,23G-/113,24G-3,24G | 113,27 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 107,19G-7,2G-/107,19G/ 7,19G-7,23G-7,23G-7,23G | 107,2 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) | | 104,2G-4,04G | 104,44 G | 0,53 | 0,53 |
| 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.) | | 105,34G-5,35G | 105,3 G | | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,059%, zinsv. v. 09.09.19-08.12.19, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 100,46G-0,46G | 100,47 G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 109,2G-9,2G-/109,2G/ 9,2G-9,17G | 109,2 G | | |
| Euro | 100.000 | 21.04.20 | 21.04. | A180B7 | DE000A180B72 | Allianz Finance II B.V. Medium - Term Notes v. 21.04.16(20), EO-Med.-Term Notes 16(20/20) | S s | 100,05G-0,05G | 100,05 G | -0,1 | |
| 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 | 110G-9,7G | 110,21 G | 0,48 | 0,48 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 100,98G-0,99G | 101,04 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) | | 105,18G-5,08G | 105,35 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | Allianz Finance II B.V. Medium - Term Notes 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 108,34G-8,38G-8,38G- /108,37G/-8,37G-8,37G-8,37G-8,37G | 108,38 | G | | |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 123,3G-3,33G- /123,3G/-3,32G-3,32G-3,32G | 123,5 | G | 0,19 | 0,19 |
| £ | 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 | 145,86G-5,86G-4,43G | 145,69 | G | 2,02 | 2,02 |
| 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) | | 104,46G-4,47G | 104,62 | G | 0,15 | 0,15 |
| 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) | | 111,32G-1,13G | 111,49 | G | 0,37 | 0,37 |
| 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) | | 109,54G-9,54G-9,54G- /109,56G/-9,56G-9,56G-9,55G-9,54G | 109,56 | G | 5,02 | 5,01 |
| US\$ | 200.000 | endlos | 26.MS | A1R0S6 | XS0857872500 | Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.) | | 101,31G-1,37G- /101,39G/-1,39G-1,39G-1,39G-1,39G | 101,37 | 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.) | | 111,39G- /111,43G/-1,41G-1,41G | 111,44 | 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.) | | 115,56G-5,56G- /115,55G/-5,5G-5,49G-5,48G-5,48G | 115,57 | 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) | | 114,27G-4,28G-4,24G- 4,24G-4,24G-4,24G | 114,4 | G | 2,39 | 2,39 |
| 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) | | 107,27G-7,29G-7,29G- 7,27G-7,26G-7,26G-7,26G | 107,36 | G | 1,88 | 1,88 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 115,55G-5,62G-5,62G- /115,61G/-5,61G-5,61G-5,6G-5,6G | 115,64 | G | 4,52 | 4,52 |
| 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) | | 107,94G-7,94G-7,94G- 8,05G-8,05G-8,05G | 107,05 | G | 4,65 | 4,65 |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 98,34G-8,29G | 98,67 | G | 1,37 | 1,37 |
| US\$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 97,29G-7,29G-7,04G- 7,04G-7,04G-7,04G | 97,29 | 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) | | 100,59G-0,57G-0,6G- 0,6G-0,6G | 100,57 | 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) | | 139,38G-9,38G-9,38G- 9,38G-9,26G-9,26G | 139,29 | G | 3,91 | 3,91 |
| US\$ | 1.000 | 15.03.20 | 15.MS | A1GJ46 | US02005NAE04 | 8%, v. 15.03.10(20), DL-Notes 2010(20) | | 102,08G-2,08G-2,08G- 2,08G-2,08G-2,08G | 102,08 | G | 2,67 | 2,65 |
| 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) | | 109,45G-9,45G-9,45G- 9,45G-9,45G-9,45G | 109,45 | G | 3,07 | 3,07 |
| 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) | | 99,63G-9,76G | 100 | G | 2,07 | 2,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.05.21 | 19.MN | A18Z7Y | US02079KAA51 | Alphabet 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) | | 102,8G-2,85G | 102,91 G | 1,82 | 1,82 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | | | 106,28G-6,39G | 106,5 G | 1,87 | 1,87 |
| 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.) | | 99,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 99,5 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) | | 101,85G- 101,85G/-1,85G | 101,86 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) | | 102,46G-2,58G-2,58G-2,58G-2,58G-2,57G-2,57G-2,57G | 102,58 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) | | 102,7G-2,57G | 102,76 G | 1,15 | 1,15 |
| 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) | | 105,37G-5,2G | 105,37 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S 9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S | | 96,66G-6,7G | 96,6 G | 5,32 | 5,32 |
| Euro | 1.000 | 15.06.23 | 15.JJ | A1HMMJ | XS0946155693 | | | 103,48G-3,64G- 103,51G/-3,51G-3,51G-3,51G-3,51G-3,51G | 103,51 G | 8,02 | 8 |
| US\$ | 1.000 | 01.05.26 | 15.JJ | A18Z5U | USF6628RAA17 | Altice France S.A. Guaranteed Registered Notes 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 106,79G-7,41G | 105,28 G | 6,19 | 6,18 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | | | 110,21G-0,04G | 110,04 G | 4,27 | 4,27 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | Altice France S.A. Senior Secured Notes 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 101,39G | 101,39 G | 3,21 | 3,21 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | | | 100,99G-0,9G | 100,96 G | 2,31 | 2,31 |
| Euro | 1.000 | 15.05.27 | 15.MN | A2R10V | XS1992154341 | Altice Luxembourg S.A. Registered Notes 8%, v. 08.05.19(27), EO-Notes 2019(19/27) Reg.S | | 109,65G-9,65G | 109,61 G | 6,47 | 6,47 |
| 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 | | 104,05G-4,05G-4,05G-3,92G-3,92G-3,92G-3,92G | 103,96 G | 5,46 | 5,46 |
| 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) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 97,31G-7,73G | 97,44 G | 3,08 | 3,08 |
| US\$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | | | 96,24G- 96,37G/-6,38G--6,86G-6,87G-6,83G | 97,17 G | 4,52 | 4,52 |
| US\$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 101,45G-1,61G | 101,56 G | 2,53 | 2,53 |
| US\$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 97,64G-8,42G | 98,98 G | 4,72 | 4,72 |
| US\$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 108,56G- 108,77G/-8,34G-8,68G-9,69G-9,67G | 108,99 G | 4,82 | 4,82 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 103,43G-3,4G | 103,52 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 105,28G-5,14G | 105,39 G | 1,46 | 1,46 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 109,89G-9,76G | 110,16 G | 2,15 | 2,15 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 101,3G-1,31G | 101,36 G | 0,6 | 0,6 |
| 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) | | 102,93G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G | 102,96 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | 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 | | 98,95G-8,95G-8,95G-8,95G-8,95G | 98,95 G | 2,75 | 2,75 |
| 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) | | | |
| US\$ | 1.000 | 22.08.27 | 22.FA | A19M95 | USU02320AG12 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S | | 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 0,01 G | 1,58,62 | 1,58,62 |
| 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 | | 99G-9G-9G-9G-9G-9G | 99 G | 3,16 | 3,15 |
| 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 | | 54,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G | 54,39 G | 8,3 | 8,3 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 101,93G-101,83G-1,82G-1,86G-1,72G-1,71G | 101,92 G | 1,89 | 1,89 |
| US\$ | 1.000 | 05.12.19 | 05.JD | A1ZTEN | US023135AL05 | 2,6000000000000001%, v. 05.12.14(19), DL-Notes 2014(14/19) | | 99,97G-9,9G | 99,95 G | 2,87 | 2,83 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 102,7G-2,79G | 102,78 G | 2 | 2 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 108,48G-8,58G | 108,71 G | 2,06 | 2,06 |
| US\$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 123,91G-3,79G | 124,21 G | 2,86 | 2,86 |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HMM7 | XS0907606379 | Amcor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 108,12G-7,98G-107,99G-8,01G-8,01G-8,01G-8,01G-8,01G | 108,05 G | 0,38 | 0,38 |
| 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) | | 99,68G-9,68G-9,68G-9,68G-9,68G-9,68G | 99,58 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) | | 112,49G-112,45G-2,45G | 112,48 G | 0,1 | 0,1 |
| 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) | | 134,22G-133,23G-3,23G-3,23G-3,3G-3,3G | 134,22 G | 3,58 | 3,58 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 105,07G-5,06G | 105,17 G | 0,33 | 0,33 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1G64N | XS0802174044 | 3%, v. 12.07.12(21), EO-Notes 2012(12/21) | | 105,09G-5,11G-105,1G-5,11G-5,11G-5,1G-5,1G | 105,12 G | 0,03 | 0,03 |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) | | 96,63G-6,63G-6,63G-6,7G | 96,65 G | 7,83 | 7,82 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 111,32G-1,34G-111,32G-1,32G-1,33G-1,33G-1,32G | 111,39 G | 0,22 | 0,22 |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 97,59G-7,93G-7,9G-7,9G-7,72G-7,72G | 97,8 G | 7,77 | 7,76 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 100,09G-0,16G | 100,13 G | 0,74 | 0,74 |
| 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 | 119,89G-9,93G-119,93G-9,92G-9,92G-20,02G-0,03G | 119,9 G | 5,26 | 5,26 |
| £ | 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) | | 103,59G-3,59G | 103,6 G | 6,14 | 6,14 |
| US\$ | 100 | 15.04.29 | 15.AO | 308531 | US912810FH69 | America, United States of... IIT 6,0476349999999996%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) | | 133,79G-3,86G | 134,15 G | 2,11 | 2,11 |
| US\$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,2292225000000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 111,135G-1,185G | 111,275 G | 1,03 | 1,03 |
| US\$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 2,9784999999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 120,564G-0,714G | 120,844 G | 0,68 | 0,68 |
| US\$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,1333925%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 99,75G-9,75G | 99,93 G | 0,17 | 0,17 |
| US\$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,672825%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 102,48G-2,49G | 102,65 G | 0,27 | 0,27 |
| US\$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,08091%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 109,301G-9,591G | 110,242 G | 0,69 | 0,69 |
| US\$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,7642725%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 105,061G-5,061G | 105,131 G | | |
| US\$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,39709875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 101,18G-1,18G-1,18G-1,18G-1,18G-1,18G | 101,25 G | 0,23 | 0,23 |
| US\$ | 100 | 15.02.47 | 15.FA | A19DDF | US912810RW09 | 0,92836625%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) | | 106,97G-6,97G-6,97G-6,97G-6,97G-6,97G | 107,22 G | 0,65 | 0,65 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 100 | 15.04.22 | 15.AO | A19GGW | US912828X398 | America, United States of... IIT 0,13187125%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) | | 99,11G-9,1G-9,1G-9,1G-9,09G-9,09G | 99,14 G | 0,27 | 0,27 |
| US\$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,518505%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 102,22G-2,25G | 102,47 G | 0,25 | 0,25 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,0386%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 109,801G-10,112G | 110,752 G | 0,66 | 0,66 |
| US\$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | 0,64556875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) | | 101,05G-1,02G | 101,11 G | 0,34 | 0,34 |
| US\$ | 100 | 15.01.21 | 15.JJ | A1GLQN | US912828PP91 | 1,31549625%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21) | | 100,57G-0,59G | 100,61 G | 0,85 | 0,85 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,4852300000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 131,856G-2,166G | 132,796 G | 0,85 | 0,85 |
| US\$ | 100 | 15.07.21 | 15.JJ | A1GTW2 | US912828QV50 | 0,709325%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21) | | 100,629G-0,661G | 100,7 G | 0,34 | 0,34 |
| US\$ | 100 | 15.01.22 | 15.JJ | A1GZE4 | US912828SA95 | 0,14127%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22) | | 99,269G-9,299G | 99,299 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) | | 99,369G-9,379G | 99,469 G | 0,28 | 0,28 |
| US\$ | 100 | 15.07.25 | 15.JJ | A1VKM0 | US912828XL95 | 0,40449%, v. 15.07.15(25), DL-Inflation-Prot. Secs 15(25) | | 101,39G-1,34G | 101,49 G | 0,16 | 0,16 |
| US\$ | 100 | 15.07.24 | 15.JJ | A1ZMEZ | US912828WU04 | 0,13465875%, v. 15.07.14(24), DL-Inflation-Prot. Secs 14(24) | | 99,979G-9,979G | 100,11 G | 0,14 | 0,14 |
| US\$ | 100 | 15.04.24 | 15.AO | A2R1BN | US9128286N55 | 0,508635%, v. 15.04.19(24), DL-Inflation-Prot. Secs 19(24) | | 101,39G-1,32G | 101,339 G | 0,2 | 0,2 |
| US\$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 0,88640125%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 105,991G-6,031G | 106,201 G | 0,23 | 0,23 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,0178%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49) | | 110,472G-0,762G | 111,502 G | 0,63 | 0,63 |
| US\$ | 100 | 31.07.21 | 31.JAJO | A2R53Y | US9128287G95 | America, United States of... Floating Rate Notes zinsv., v. 31.07.19(21), DL-FLR Notes 2019(21) | | 99,89G-9,89G | 99,89 G | 0,06 | |
| US\$ | 100 | 02.11.20 | 31.JAJO | A2RT3E | US9128285H96 | 1,6918270129999999%, zinsv. v. 16.10.19-21.10.19, v. 31.10.18(20), DL-FLR Notes 2018(20) | | 99,83G-9,84G | 99,83 G | 1,87 | 1,87 |
| US\$ | 100 | 01.02.21 | 31.JAJO | A2RXXH | US9128285Y20 | 1,761827013%, zinsv. v. 16.10.19-21.10.19, v. 31.01.19(21), DL-FLR Notes 2019(21) | | 99,84G-9,85G | 99,85 G | 1,9 | 1,9 |
| US\$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | America, United States of... Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 130,305G-0,225G | 130,485 G | 1,65 | 1,65 |
| US\$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 128,995G-8,955G | 129,195 G | 1,63 | 1,63 |
| US\$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 125,945G-5,905G | 126,155 G | 1,66 | 1,66 |
| US\$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 132,705G-2,685G | 132,935 G | 1,66 | 1,66 |
| US\$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 130,59G-0,54G | 130,9 G | 1,75 | 1,75 |
| US\$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 133,98G-3,9G | 134,06 G | 1,68 | 1,67 |
| US\$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 129,96G-9,9G | 130,13 G | 1,76 | 1,76 |
| US\$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 139,12G-9,06G | 139,49 G | 1,77 | 1,77 |
| US\$ | 100 | 15.05.20 | 15.MN | 400739 | US912810EF13 | 8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20) | | 103,93G-3,93G | 103,98 G | 1,69 | 1,68 |
| US\$ | 100 | 15.08.20 | 15.FA | 401295 | US912810EG95 | 8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20) | | 105,57G-5,61G | 105,64 G | 1,8 | 1,8 |
| US\$ | 100 | 15.02.21 | 15.FA | 402188 | US912810EH78 | 7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21) | | 107,911G-7,941G | 107,981 G | 1,75 | 1,75 |
| US\$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 117,86G-7,87G | 117,98 G | 1,57 | 1,57 |
| US\$ | 100 | 15.11.21 | 15.MN | 405692 | US912810EL80 | 8%, v. 15.11.91(21), DL-Bonds 1991(21) | | 112,9G-2,9G | 112,97 G | 1,62 | 1,62 |
| US\$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 118,04G-7,97G | 118,03 G | 1,57 | 1,57 |
| US\$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 117,23G-7,19G | 117,23 G | 1,58 | 1,58 |
| US\$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 128,615G-8,585G | 128,785 G | 1,6 | 1,6 |
| US\$ | 100 | 15.02.20 | 15.FA | 489890 | US912810EE48 | 8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20) | | 102,03G-2,09G | 102,16 G | 1,92 | 1,91 |
| US\$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 136,32G-6,21G | 136,74 G | 1,82 | 1,82 |
| US\$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 104,45G-4,32-4,36G | 105,33 G | 2,3 | 2,29 |
| US\$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 99,35G-9,35G-9,3G-9,17G-9,26G-9,26G-9,26G | 100,23 G | 2,3 | 2,3 |
| US\$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 112,31G-2,19G | 113,02 G | 2,28 | 2,28 |
| US\$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 117,86G-7,76G | 118,86 G | 2,28 | 2,28 |
| US\$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 115,29G-5,19G | 116,29 G | 2,29 | 2,29 |
| US\$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 115,14G-5,05G-4,97G-4,91G-4,91G-4,91G | 115,98 G | 2,27 | 2,27 |
| US\$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 109,75G-9,64G | 110,48 G | 2,29 | 2,29 |
| US\$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 135,6G-5,38G | 136,37 G | 2,15 | 2,15 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 144,57G-4,38G | 145,39 G | 2,15 | 2,15 |
| US\$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 138,17G-7,99G | 139 G | 2,16 | 2,16 |
| US\$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 127,31G-7,17G | 128,09 G | 2,18 | 2,18 |
| US\$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 116,28G-6,12G | 116,98 G | 2,2 | 2,2 |
| US\$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 104,45G-4,35G | 105,14 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | America, United States of... Treasury Bonds | | | | | |
| US\$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 114,39G-4,26G | 115,11 G | 2,27 | 2,27 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 104,44G-4,34G | 105,27 G | 2,28 | 2,28 |
| US\$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 123,58G-3,48G | 124,64 G | 2,28 | 2,28 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 115,55G-5,46G | 116,57 G | 2,28 | 2,28 |
| | | | | | | 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) | | 132,09G-2,04G | 132,34 G | 1,67 | 1,67 |
| US\$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 129,24G-9,14G | 129,4 G | 1,75 | 1,75 |
| US\$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 134,06G-4G | 134,21 G | 1,71 | 1,71 |
| US\$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 133,13G-3,1G | 133,31 G | 1,72 | 1,72 |
| US\$ | 100 | 15.05.21 | 15.MN | 403689 | US912810EJ35 | 8 1/8%, v. 15.05.91(21), DL-Notes 1991(21) | | 109,954G-9,964G | 110,004 G | 1,65 | 1,64 |
| US\$ | 100 | 15.08.21 | 15.FA | 404946 | US912810EK08 | 8 1/8%, v. 15.08.91(21), DL-Notes 1991(21) | | 111,492G-1,512G | 111,552 G | 1,66 | 1,66 |
| US\$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 142,83G-2,74G | 143,21 G | 1,79 | 1,79 |
| US\$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 135,66G-5,52G | 136,27 G | 1,95 | 1,95 |
| US\$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 140,83G-0,68G | 141,46 G | 1,97 | 1,97 |
| US\$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 144,84G-4,72G | 145,54 G | 1,98 | 1,98 |
| US\$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 122,66G-2,5G | 123,17 G | 2,08 | 2,08 |
| US\$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 134,9G-4,76G | 135,67 G | 2,08 | 2,08 |
| US\$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 136,15G-5,99G | 136,83 G | 2,02 | 2,02 |
| US\$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 138,2G-8,05G | 138,94 G | 2,03 | 2,03 |
| US\$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 99,77G-9,71G | 99,82 G | 1,67 | 1,67 |
| US\$ | 100 | 30.04.23 | 30.A31O | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 100,13G-0,11G | 100,22 G | 1,59 | 1,59 |
| US\$ | 100 | 15.08.26 | 15.FA | A184Y3 | US912828A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 98,905G-8,915G-8,855G-8,87G-8,87G-8,865G | 99,085 G | 1,69 | 1,69 |
| US\$ | 100 | 30.09.21 | 31.M30S | A186XQ | US912828T347 | 1 1/8%, v. 30.09.16(21), DL-Notes 2016(21) | | 99,104G-9,104G | 99,109 G | 1,6 | 1,6 |
| US\$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 99,2G-9,17G | 99,21 G | 1,59 | 1,59 |
| US\$ | 100 | 30.11.21 | 31.M30N | A1888N | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21) | | 100,315G-0,315G-0,31G-0,32G-0,32G | 100,34 G | 1,61 | 1,61 |
| US\$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 102,12G-2,12G-2,1G-2,1G-2,11G | 102,205 G | 1,6 | 1,6 |
| US\$ | 100 | 31.10.21 | 30.A31O | A188AK | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21) | | 99,305G-9,31G-9,305G-9,31G-9,32G | 99,32 G | 1,6 | 1,6 |
| US\$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 100,15G-0,15G-0,15G-0,13G-0,13G-0,13G | 100,21 G | 1,6 | 1,6 |
| US\$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 102,22G-2,16G | 102,27 G | 1,67 | 1,67 |
| US\$ | 100 | 15.12.19 | 15.JD | A1898C | US912828U733 | 1 3/8%, v. 15.12.16(19), DL-Notes 2016(19) | | 99,984G-9,984G-9,984G-9,984G-9,984G | 99,984 G | 1,49 | 1,48 |
| US\$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 103,47G-3,42G | 103,53 G | 1,65 | 1,65 |
| US\$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 114,55G-4,43G | 115,26 G | 2,27 | 2,27 |
| US\$ | 100 | 31.12.20 | 30.J31D | A18WLA | US912828N480 | 1 3/4%, v. 31.12.15(20), DL-Notes 2015(20) | | 100,13G-0,12G | 100,12 G | 1,65 | 1,64 |
| US\$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 101,72G-1,69G | 101,73 G | 1,58 | 1,58 |
| US\$ | 100 | 28.02.21 | 28.F31A | A18YAS | US912828P873 | 1 1/8%, v. 29.02.16(21), DL-Notes 2016(21) | | 99,31G-9,3-9,32G | 99,33 G | 1,66 | 1,66 |
| US\$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 99,75G-9,73G | 99,825 G | 1,58 | 1,58 |
| US\$ | 100 | 15.05.21 | 15.MN | A190V0 | US9128284P22 | 2 5/8%, v. 15.05.18(21), DL-Notes 2018(21) | | 101,529G-1,524G | 101,559 G | 1,64 | 1,63 |
| US\$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 109,04G-8,98G | 109,3 G | 1,74 | 1,74 |
| US\$ | 100 | 15.06.21 | 15.JD | A1917T | US9128284T44 | 2 5/8%, v. 15.06.18(21), DL-Notes 2018(21) | | 101,619G-1,604G | 101,639 G | 1,63 | 1,63 |
| US\$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 106,68G-6,64G | 106,825 G | 1,63 | 1,63 |
| US\$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 104,04G-4,04G | 104,135 G | 1,6 | 1,6 |
| US\$ | 100 | 31.05.20 | 31.M30N | A191CL | US9128284Q05 | 2 1/2%, v. 31.05.18(20), DL-Notes 2018(20) | | 100,5G-0,5G | 100,5 G | 1,67 | 1,67 |
| US\$ | 100 | 30.06.20 | 30.J31D | A1922B | US912828XY17 | 2 1/2%, v. 30.06.18(20), DL-Notes 2018(20) | | 100,599G-0,594G | 100,609 G | 1,62 | 1,62 |
| US\$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 103,71G-3,7G | 103,8 G | 1,59 | 1,59 |
| US\$ | 100 | 30.06.25 | 30.JD | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 106,07G-6,035G | 106,23 G | 1,63 | 1,63 |
| US\$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 104,22G-4,2G | 104,3 G | 1,6 | 1,6 |
| US\$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 106,84G-6,8G | 106,965 G | 1,64 | 1,63 |
| US\$ | 100 | 15.07.21 | 15.JJ | A193JB | US912828Y206 | 2 5/8%, v. 15.07.18(21), DL-Notes 2018(21) | | 101,704G-1,694G | 101,739 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) | | 102,014G-2,009G | 102,054 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... Treasury Notes | | | | | | |
| US\$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 109,18G-9,12G | 109,45 G | 1,75 | 1,75 | |
| US\$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 104,31G-4,28G | 104,395 G | 1,6 | 1,6 | |
| US\$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 106,185G-6,155G | 106,345 G | 1,64 | 1,64 | |
| US\$ | 100 | 31.12.21 | 30.J31D | A19BAQ | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21) | | 100,89G-0,89G | 100,91 G | 1,59 | 1,59 | |
| US\$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 102,665G-2,635G | 102,76 G | 1,6 | 1,6 | |
| US\$ | 100 | 15.02.20 | 15.FA | A19C2Y | US912828W226 | 1 3/8%, v. 15.02.17(20), DL-Notes 2017(20) | | 99,909G-9,914G-9,914G-9,914G-9,914G-9,914G | 99,899 G | 1,66 | 1,65 | |
| US\$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 103,94G-3,94G-3,94G-3,89G-3,89G-3,89G | 104,1 G | 1,69 | 1,69 | |
| US\$ | 100 | 31.01.22 | 31.JJ | A19CBM | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22) | | 100,635G-0,635G-0,63G-0,63G-0,64G-0,64G | 100,66 G | 1,6 | 1,6 | |
| US\$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 102,715G-2,72G-2,69G-2,69G-2,7G | 102,795 G | 1,6 | 1,6 | |
| US\$ | 100 | 28.02.22 | 28.F31A | A19DRE | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22) | | 100,66G-0,665G-0,665G-0,66G-0,67G-0,67G | 100,7 G | 1,59 | 1,59 | |
| US\$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 102,29G-2,29G-2,29G-2,29G-2,29G-2,29G | 102,3 G | 1,58 | 1,58 | |
| US\$ | 100 | 15.03.20 | 15.MS | A19ED3 | US912828W630 | 1 5/8%, v. 15.03.17(20), DL-Notes 2017(20) | | 100,009G-99,999G-9,999G-100,004G-0,004G-0,004G | 100,004 G | 1,62 | 1,61 | |
| US\$ | 100 | 15.04.20 | 15.AO | A19F7H | US912828X216 | 1 1/2%, v. 15.04.17(20), DL-Notes 2017(20) | | 99,999G-100,004G-0,004G-0,004G-0,004G-0,004G | 99,994 G | 1,5 | 1,49 | |
| US\$ | 100 | 31.03.22 | 31.M30S | A19FDQ | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22) | | 100,69G-0,68G-0,685G-0,675G-0,695G | 100,735 G | 1,6 | 1,6 | |
| US\$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 102,265G-2,265G-2,27G-2,23G-2,235G | 102,38 G | 1,61 | 1,61 | |
| US\$ | 100 | 30.04.22 | 30.A31O | A19GPZ | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22) | | 100,74G-0,73G-0,73G-0,71G-0,725G-0,725G | 100,78 G | 1,59 | 1,59 | |
| US\$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 101,765G-1,745G-1,76G-1,715G-1,715G-1,72G | 101,85 G | 1,61 | 1,61 | |
| US\$ | 100 | 31.05.22 | 31.M30N | A19H3J | US912828XR65 | 1 3/4%, v. 31.05.17(22), DL-Notes 2017(22) | | 100,44G-0,435G | 100,495 G | 1,58 | 1,58 | |
| US\$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 101,86G-1,86G-1,865G-1,825G-1,825G-1,84G | 101,825 G | 1,59 | 1,59 | |
| US\$ | 100 | 15.05.20 | 15.MN | A19HBT | US912828X968 | 1 1/2%, v. 15.05.17(20), DL-Notes 2017(20) | | 99,934G-9,934G-9,934G-9,934G-9,934G-9,934G | 99,929 G | 1,62 | 1,62 | |
| US\$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 104,93G-4,9G-4,9G-4,84G-4,85G-4,85G | 105,11 G | 1,7 | 1,7 | |
| US\$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 114,91G-4,83G-4,71G-4,82G-4,82G-4,82G | 115,86 G | 2,29 | 2,29 | |
| US\$ | 100 | 15.06.20 | 15.JD | A19J2R | US912828XU94 | 1 1/2%, v. 15.06.17(20), DL-Notes 2017(20) | | 99,934G-9,929G-9,929G-9,924G-9,924G-9,924G | 99,929 G | 1,62 | 1,62 | |
| US\$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 101,82G-1,82G-1,79G-1,78G-1,79G | 101,91 G | 1,61 | 1,61 | |
| US\$ | 100 | 30.06.22 | 30.J31D | A19KPR | US912828XW50 | 1 3/4%, v. 30.06.17(22), DL-Notes 2017(22) | | 100,49G-0,485G | 100,54 G | 1,57 | 1,57 | |
| US\$ | 100 | 31.07.22 | 31.JJ | A19L5H | US9128282P40 | 1 7/8%, v. 31.07.17(22), DL-Notes 2017(22) | | 100,785G-0,785G | 100,855 G | 1,59 | 1,59 | |
| US\$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 102,415G-2,37G | 102,54 G | 1,6 | 1,6 | |
| US\$ | 100 | 15.07.20 | 15.JJ | A19LGD | US9128282J89 | 1 1/2%, v. 15.07.17(20), DL-Notes 2017(20) | | 99,919G-9,914G-9,914G-9,919G-9,909G-9,909G | 99,909 G | 1,62 | 1,61 | |
| US\$ | 100 | 15.08.20 | 15.FA | A19MVV | US9128282Q23 | 1 1/2%, v. 15.08.17(20), DL-Notes 2017(20) | | 99,904G-9,894G | 99,899 G | 1,63 | 1,62 | |
| US\$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 104,03G-3,96G | 104,15 G | 1,7 | 1,7 | |
| US\$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 109,76G-9,63G | 110,45 G | 2,29 | 2,29 | |
| US\$ | 100 | 15.09.20 | 15.MS | A19N6F | US9128282V18 | 1 3/8%, v. 15.09.17(20), DL-Notes 2017(20) | | 99,8G-9,79G | 99,8 G | 1,61 | 1,61 | |
| US\$ | 100 | 31.08.22 | 28.F31A | A19NFX | US9128282S88 | 1 5/8%, v. 31.08.17(22), DL-Notes 2017(22) | | 100,13G-0,125G | 100,14 G | 1,58 | 1,58 | |
| US\$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 101,34G-1,3G | 101,36 G | 1,59 | 1,59 | |
| US\$ | 100 | 30.09.22 | 31.M30S | A19PXM | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22) | | 100,89G-0,89G | 100,96 G | 1,57 | 1,57 | |
| US\$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 102,49G-2,46G | 102,61 G | 1,6 | 1,6 | |
| US\$ | 100 | 31.08.21 | 29.F31A | A19Q2H | US912828YC87 | 1 1/2%, v. 31.08.19(21), DL-Notes 2019(21) | | 99,809G-9,804G | 99,849 G | 1,61 | 1,61 | |
| US\$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 101,24G-1,22G | 101,25 G | 1,58 | 1,58 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | America, United States of... Treasury Notes | | | | | |
| US\$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 103,12G-3,06G | 103,16 G | 1,61 | 1,61 |
| US\$ | 100 | 15.10.20 | 15.AO | A19QLX | US9128282Z22 | 1 5/8%, v. 15.10.17(20), DL-Notes 2017(20) | | 99,94G-9,9G | 99,98 G | 1,69 | 1,69 |
| US\$ | 100 | 15.11.20 | 15.MN | A19RQG | US9128283G32 | 1 3/4%, v. 15.11.17(20), DL-Notes 2017(20) | | 100,12G-0,11G | 100,12 G | 1,64 | 1,64 |
| US\$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 104,06G-3,99G | 104,19 G | 1,72 | 1,72 |
| US\$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 102,545G-2,52G | 102,675 G | 1,61 | 1,61 |
| US\$ | 100 | 15.12.20 | 15.JD | A19TSO | US9128283L27 | 1 7/8%, v. 15.12.17(20), DL-Notes 2017(20) | | 100,28G-0,28G | 100,27 G | 1,63 | 1,63 |
| US\$ | 100 | 31.01.20 | 31.JJ | A19U9T | US9128283S79 | 2%, v. 31.01.18(20), DL-Notes 2018(20) | | 100,09G-0,08G | 100,09 G | 1,67 | 1,66 |
| US\$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 102,53G-2,5G | 102,53 G | 1,58 | 1,58 |
| US\$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 104,505G-4,475G | 104,645 G | 1,61 | 1,61 |
| US\$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 103,225G-3,195G | 103,355 G | 1,61 | 1,61 |
| US\$ | 100 | 31.12.19 | 30.J31D | A19UDG | US9128283N82 | 1 7/8%, v. 31.12.17(19), DL-Notes 2017(19) | | 100,03G-0,02G | 100,02 G | 1,72 | 1,71 |
| US\$ | 100 | 15.01.21 | 15.JJ | A19UP6 | US9128283Q14 | 2%, v. 15.01.18(21), DL-Notes 2018(21) | | 100,459G-0,449G | 100,469 G | 1,63 | 1,62 |
| US\$ | 100 | 15.02.21 | 15.FA | A19V4M | US9128283X64 | 2 1/4%, v. 15.02.18(21), DL-Notes 2018(21) | | 100,804G-0,794G | 100,824 G | 1,63 | 1,63 |
| US\$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 107,96G-7,88G | 108,09 G | 1,73 | 1,73 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 115,1G-4,97G | 116,08 G | 2,29 | 2,29 |
| US\$ | 100 | 28.02.23 | 28.F31A | A19WWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 103,4G-3,4G | 103,41 G | 1,58 | 1,58 |
| US\$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 105,85G-5,82G | 105,96 G | 1,61 | 1,61 |
| US\$ | 100 | 15.03.21 | 15.MS | A19XTX | US9128284B36 | 2 3/8%, v. 15.03.18(21), DL-Notes 2018(21) | | 101,05G-1,05G | 101,05 G | 1,62 | 1,61 |
| US\$ | 100 | 15.04.21 | 15.AO | A19Y4X | US9128284G23 | 2 3/8%, v. 15.04.18(21), DL-Notes 2018(21) | | 101,089G-1,089G | 101,114 G | 1,63 | 1,63 |
| US\$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 105,235G-5,19G | 105,375 G | 1,62 | 1,62 |
| US\$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 103,07G-3,07G | 103,1 G | 1,59 | 1,58 |
| US\$ | 100 | 30.04.20 | 30.A31O | A19Z27 | US9128284J61 | 2 3/8%, v. 30.04.18(20), DL-Notes 2018(20) | | 100,39G-0,38G | 100,38 G | 1,62 | 1,62 |
| US\$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 106,47G-6,44G | 106,61 G | 1,65 | 1,65 |
| US\$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 103,97G-3,95G | 104,065 G | 1,59 | 1,59 |
| US\$ | 100 | 15.11.20 | 15.MN | A1A3HB | US912828PC88 | 2 5/8%, v. 15.11.10(20), DL-Notes 2010(20) | S s | 101,04G-1,03G | 101,05 G | 1,64 | 1,64 |
| US\$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 139,25G-9,08G | 140,02 G | 2,08 | 2,08 |
| US\$ | 100 | 15.11.19 | 15.MN | A1APT1 | US912828LY45 | 3 3/8%, v. 15.11.09(19), DL-Notes 2009(19) | | 100,1G-0,11G | 100,12 G | 1,73 | 1,71 |
| US\$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 137,2G-6,99G | 137,95 G | 2,11 | 2,11 |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 141,64G-1,47G | 142,42 G | 2,11 | 2,11 |
| US\$ | 100 | 15.05.20 | 15.MN | A1AW9L | US912828ND89 | 3 1/2%, v. 15.05.10(20), DL-Notes 2010(20) | | 101,04G-1,03G | 101,05 G | 1,64 | 1,63 |
| US\$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 137,47G-7,3G | 138,24 G | 2,13 | 2,13 |
| US\$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 129,12G-8,94G | 129,68 G | 2,15 | 2,15 |
| US\$ | 100 | 15.08.20 | 15.FA | A1AZWL | US912828NT32 | 2 5/8%, v. 15.08.10(20), DL-Notes 2010(20) | | 100,81G-0,8G | 100,8 G | 1,62 | 1,62 |
| US\$ | 100 | 15.02.22 | 15.FA | A1G0HC | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22) | | 100,95G-0,96G | 100,96 G | 1,59 | 1,58 |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 116,31G-6,17G | 117,12 G | 2,21 | 2,21 |
| US\$ | 100 | 15.05.22 | 15.MN | A1G4LD | US912828SV33 | 1 3/4%, v. 15.05.12(22), DL-Notes 2012(22) | | 100,47G-0,46G | 100,49 G | 1,57 | 1,57 |
| US\$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 114,02G-3,86G | 114,55 G | 2,22 | 2,22 |
| US\$ | 100 | 15.08.22 | 15.FA | A1G79D | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22) | | 100,18G-0,18G | 100,18 G | 1,57 | 1,56 |
| US\$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 109,38G-9,25G | 109,95 G | 2,24 | 2,24 |
| US\$ | 100 | 15.02.21 | 15.FA | A1GL91 | US912828PX26 | 3 5/8%, v. 15.02.11(21), DL-Notes 2011(21) | | 102,57G-2,57G | 102,59 G | 1,64 | 1,64 |
| US\$ | 100 | 15.05.21 | 15.MN | A1GQ4R | US912828QN35 | 3 1/8%, v. 15.05.11(21), DL-Notes 2011(21) | | 102,28G-2,28G | 102,29 G | 1,65 | 1,64 |
| US\$ | 100 | 15.08.21 | 15.FA | A1GUHF | US912828RC60 | 2 1/8%, v. 15.08.11(21), DL-Notes 2011(21) | | 100,89G-0,89G | 100,92 G | 1,63 | 1,63 |
| US\$ | 100 | 15.11.21 | 15.MN | A1GW3H | US912828RR30 | 2%, v. 15.11.11(21), DL-Notes 2011(21) | | 100,82G-0,82G | 100,83 G | 1,6 | 1,6 |
| US\$ | 100 | 30.11.19 | 31.M30N | A1HC7D | US912828UB41 | 1%, v. 30.11.12(19), DL-Notes 2012(19) | | 99,93G-9,89G | 99,89 G | 1,69 | 1,68 |
| US\$ | 100 | 15.11.22 | 15.MN | A1HCAU | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22) | | 100,18G-0,17G | 100,18 G | 1,57 | 1,57 |
| US\$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 109,29G-9,18G | 109,84 G | 2,24 | 2,24 |
| US\$ | 100 | 31.12.19 | 30.J31D | A1HD8X | US912828UF54 | 1 1/8%, v. 31.12.12(19), DL-Notes 2012(19) | | 99,91G-9,9G | 99,88 G | 1,61 | 1,6 |
| US\$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 101,38G-1,36G | 101,36 G | 1,58 | 1,58 |
| US\$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 116,17G-5,98G | 116,92 G | 2,24 | 2,24 |
| US\$ | 100 | 31.01.20 | 31.JJ | A1HFN3 | US912828UL23 | 1 3/8%, v. 31.01.13(20), DL-Notes 2013(20) | | 99,95G-9,94G | 99,93 G | 1,56 | 1,55 |
| US\$ | 100 | 29.02.20 | 28.F31A | A1HGNV | US912828UQ10 | 1 1/4%, v. 28.02.13(20), DL-Notes 2013(20) | | 99,87G-9,86G | 99,85 G | 1,63 | 1,62 |
| US\$ | 100 | 31.03.20 | 31.M30S | A1HHX8 | US912828UV05 | 1 1/8%, v. 31.03.13(20), DL-Notes 2013(20) | | 99,8G-9,79G | 99,78 G | 1,59 | 1,58 |
| US\$ | 100 | 30.04.20 | 30.A31O | A1HJ2K | US912828VA58 | 1 1/8%, v. 30.04.13(20), DL-Notes 2013(20) | | 99,76G-9,75G | 99,75 G | 1,6 | 1,59 |
| US\$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 100,57G-0,56G | 100,57 G | 1,59 | 1,59 |
| US\$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 111,61G-1,41G | 112,35 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... Treasury Notes | | | | | | |
| US\$ | 100 | 31.05.20 | 31.M30N | A1HLNY | US912828VF46 | 1 3/8%, v. 31.05.13(20), DL-Notes 2013(20) | | 99,83G-9,84G | 99,83 | G | 1,66 | 1,66 |
| US\$ | 100 | 30.06.20 | 30.J31D | A1HMTV | US912828VJ67 | 1 7/8%, v. 30.06.13(20), DL-Notes 2013(20) | | 100,179G-0,169G | 100,179 | G | 1,62 | 1,61 |
| US\$ | 100 | 31.07.20 | 31.JJ | A1HN19 | US912828VP28 | 2%, v. 31.07.13(20), DL-Notes 2013(20) | | 100,29G-0,28G | 100,29 | G | 1,63 | 1,62 |
| US\$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 103,38G-3,36G | 103,38 | G | 1,59 | 1,59 |
| US\$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 125,65G-5,45G | 126,43 | G | 2,24 | 2,24 |
| US\$ | 100 | 31.08.20 | 28.F31A | A1HQDU | US912828VV95 | 2 1/8%, v. 31.08.13(20), DL-Notes 2013(20) | | 100,42G-0,41G | 100,42 | G | 1,63 | 1,63 |
| US\$ | 100 | 30.09.20 | 31.M30S | A1HRC8 | US912828VZ00 | 2%, v. 30.09.13(20), DL-Notes 2013(20) | | 100,354G-0,354G | 100,354 | G | 1,62 | 1,62 |
| US\$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 104,56G-4,51G | 104,56 | G | 1,59 | 1,59 |
| US\$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 128,11G-7,91G | 128,94 | G | 2,25 | 2,25 |
| US\$ | 100 | 31.10.20 | 30.A31O | A1HSRL | US912828WC06 | 1 3/4%, v. 31.10.13(20), DL-Notes 2013(20) | | 100,13G-0,13G | 100,13 | G | 1,63 | 1,63 |
| US\$ | 100 | 31.12.21 | 30.J31D | A1S360 | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21) | | 101,13G-1,12G | 101,16 | G | 1,6 | 1,6 |
| US\$ | 100 | 31.12.19 | 30.J31D | A1S36Z | US912828G955 | 1 5/8%, v. 31.12.14(19), DL-Notes 2014(19) | | 99,98G-9,98G | 99,98 | G | 1,73 | 1,72 |
| US\$ | 100 | 30.09.20 | 31.M30S | A1VK0L | US912828L658 | 1 3/8%, v. 30.09.15(20), DL-Notes 2015(20) | | 99,77G-9,76G | 99,78 | G | 1,63 | 1,63 |
| US\$ | 100 | 30.09.22 | 31.M30S | A1VK0M | US912828L575 | 1 3/4%, v. 30.09.15(22), DL-Notes 2015(22) | | 100,51G-0,51G | 100,56 | G | 1,58 | 1,58 |
| US\$ | 100 | 30.11.20 | 31.M30N | A1VLY8 | US912828M987 | 1 5/8%, v. 30.11.15(20), DL-Notes 2015(20) | | 99,99G-9,98G | 99,99 | G | 1,64 | 1,64 |
| US\$ | 100 | 30.11.22 | 31.M30N | A1VLY9 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22) | | 101,26G-1,27G | 101,25 | G | 1,59 | 1,59 |
| US\$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 100,56G-0,53G | 100,55 | G | 1,58 | 1,58 |
| US\$ | 100 | 31.01.21 | 31.JJ | A1VMSX | US912828N894 | 1 3/8%, v. 31.01.16(21), DL-Notes 2016(21) | | 99,67G-9,68G | 99,71 | G | 1,64 | 1,64 |
| US\$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 99,81G-9,76G | 99,85 | G | 1,66 | 1,66 |
| US\$ | 100 | 31.03.21 | 31.M30S | A1VNPV | US912828Q376 | 1 1/4%, v. 31.03.16(21), DL-Notes 2016(21) | | 99,444G-9,454G | 99,484 | G | 1,65 | 1,65 |
| US\$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 99,76G-9,73G | 99,76 | G | 1,58 | 1,58 |
| US\$ | 100 | 30.06.21 | 30.J31D | A1VP6N | US912828S273 | 1 1/8%, v. 30.06.16(21), DL-Notes 2016(21) | | 99,16G-9,17G | 99,18 | 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) | | 99,25G-9,23G | 99,25 | G | 1,59 | 1,59 |
| US\$ | 100 | 31.05.21 | 31.M30N | A1VPRU | US912828R770 | 1 3/8%, v. 31.05.16(21), DL-Notes 2016(21) | | 99,58G-9,58G | 99,56 | 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) | | 100,15G-0,13G | 100,22 | G | 1,59 | 1,59 |
| US\$ | 100 | 31.07.21 | 31.JJ | A1VQDQ | US912828S760 | 1 1/8%, v. 31.07.16(21), DL-Notes 2016(21) | | 99,14G-9,13G | 99,14 | G | 1,63 | 1,62 |
| US\$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 98,745G-8,73G | 98,82 | G | 1,6 | 1,6 |
| US\$ | 100 | 31.08.21 | 28.F31A | A1VQVL | US912828F67 | 1 1/8%, v. 31.08.16(21), DL-Notes 2016(21) | | 99,104G-9,099G | 99,139 | G | 1,62 | 1,62 |
| US\$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US912828D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 99,205G-9,19G | 99,295 | G | 1,59 | 1,59 |
| US\$ | 100 | 30.04.20 | 30.A31O | A1Z0V4 | US912828K585 | 1 3/8%, v. 30.04.15(20), DL-Notes 2015(20) | | 99,87G-9,86G | 99,86 | G | 1,63 | 1,63 |
| US\$ | 100 | 30.04.22 | 30.A31O | A1Z0V5 | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22) | | 100,43G-0,42G | 100,45 | G | 1,58 | 1,58 |
| US\$ | 100 | 31.05.20 | 31.M30N | A1Z19K | US912828XE52 | 1 1/2%, v. 31.05.15(20), DL-Notes 2015(20) | | 99,92G-9,9G | 99,91 | G | 1,64 | 1,63 |
| US\$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 102,66G-2,62G | 102,71 | G | 1,63 | 1,63 |
| US\$ | 100 | 31.05.22 | 31.M30N | A1Z2AJ | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22) | | 100,77G-0,77G | 100,78 | G | 1,58 | 1,58 |
| US\$ | 100 | 30.06.22 | 30.J31D | A1Z3G0 | US912828XG01 | 2 1/8%, v. 30.06.15(22), DL-Notes 2015(22) | | 101,45G-1,45G | 101,51 | G | 1,58 | 1,58 |
| US\$ | 100 | 30.06.20 | 30.J31D | A1Z3GZ | US912828XH83 | 1 5/8%, v. 30.06.15(20), DL-Notes 2015(20) | | 99,99G-9,98G | 99,99 | G | 1,65 | 1,64 |
| US\$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 102,02G-1,97G | 102,09 | G | 1,64 | 1,64 |
| US\$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 111,9G-1,8G | 112,82 | G | 2,28 | 2,28 |
| US\$ | 100 | 31.07.20 | 31.JJ | A1Z4SA | US912828XM78 | 1 5/8%, v. 31.07.15(20), DL-Notes 2015(20) | | 99,99G-9,99G | 99,99 | G | 1,64 | 1,64 |
| US\$ | 100 | 31.07.22 | 31.JJ | A1Z4SB | US912828XQ82 | 2%, v. 31.07.15(22), DL-Notes 2015(22) | | 101,17G-1,17G | 101,23 | G | 1,57 | 1,57 |
| US\$ | 100 | 31.08.20 | 29.F31A | A1Z5R6 | US912828L328 | 1 3/8%, v. 31.08.15(20), DL-Notes 2015(20) | | 99,784G-9,774G | 99,829 | G | 1,64 | 1,63 |
| US\$ | 100 | 31.08.22 | 29.F31A | A1Z5R7 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22) | | 100,85G-0,84G | 100,87 | G | 1,58 | 1,57 |
| US\$ | 100 | 31.10.20 | 30.A31O | A1Z9KC | US912828L997 | 1 3/8%, v. 31.10.15(20), DL-Notes 2015(20) | | 99,74G-9,73G | 99,75 | G | 1,64 | 1,64 |
| US\$ | 100 | 31.10.22 | 30.A31O | A1Z9KD | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22) | | 100,885G-0,885G | 100,96 | G | 1,58 | 1,58 |
| US\$ | 100 | 30.11.20 | 31.M30N | A1ZAF9 | US912828A420 | 2%, v. 30.11.13(20), DL-Notes 2013(20) | | 100,4G-0,41G | 100,4 | G | 1,64 | 1,64 |
| US\$ | 100 | 31.12.20 | 30.J31D | A1ZBDJ | US912828A834 | 2 3/8%, v. 31.12.13(20), DL-Notes 2013(20) | | 100,87G-0,87G | 100,86 | G | 1,64 | 1,64 |
| US\$ | 100 | 31.01.21 | 31.JJ | A1ZC35 | US912828B584 | 2 1/8%, v. 31.01.14(21), DL-Notes 2014(21) | | 100,63G-0,63G | 100,64 | G | 1,63 | 1,63 |
| US\$ | 100 | 28.02.21 | 28.F31A | A1ZD5Z | US912828B907 | 2%, v. 28.02.14(21), DL-Notes 2014(21) | | 100,5G-0,51G | 100,5 | G | 1,63 | 1,63 |
| US\$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 104,81G-4,77G | 104,85 | G | 1,6 | 1,6 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 125,88G-5,72G | 126,74 | G | 2,25 | 2,25 |
| US\$ | 100 | 31.03.21 | 31.M30S | A1ZFE3 | US912828C574 | 2 1/4%, v. 31.03.14(21), DL-Notes 2014(21) | | 100,91G-0,91G | 100,91 | G | 1,61 | 1,61 |
| US\$ | 100 | 30.04.21 | 30.A31O | A1ZHHZ | US912828WG10 | 2 1/4%, v. 30.04.14(21), DL-Notes 2014(21) | | 100,93G-0,94G | 100,94 | G | 1,63 | 1,63 |
| US\$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 103,98G-3,96G | 104 | G | 1,6 | 1,6 |
| US\$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 121,21G-1,08G | 121,88 | G | 2,26 | 2,26 |
| US\$ | 100 | 31.05.21 | 31.M30N | A1ZJ29 | US912828WN60 | 2%, v. 31.05.14(21), DL-Notes 2014(21) | | 100,58G-0,58G | 100,59 | G | 1,64 | 1,64 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... Treasury Notes | | | | | | |
| US\$ | 100 | 30.06.21 | 30.J31D | A1ZLA7 | US912828WR74 | 2 1/8%, v. 30.06.14(21), DL-Notes 2014(21) | | 100,85G-0,85G | 100,85 | 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) | | 101,08G-1,07G | 101,11 | G | 1,64 | 1,63 |
| US\$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 103,58G-3,53G | 103,63 | G | 1,61 | 1,6 |
| US\$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 116,51G-6,38G | 117,21 | G | 2,27 | 2,27 |
| US\$ | 100 | 31.08.21 | 28.F31A | A1ZNXV | US912828D721 | 2%, v. 31.08.14(21), DL-Notes 2014(21) | | 100,709G-0,714G | 100,724 | G | 1,62 | 1,62 |
| US\$ | 100 | 30.09.21 | 31.M30S | A1ZP9U | US912828F213 | 2 1/8%, v. 30.09.14(21), DL-Notes 2014(21) | | 100,97G-0,97G | 100,98 | G | 1,62 | 1,62 |
| US\$ | 100 | 31.10.21 | 30.A31O | A1ZRQW | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21) | | 100,78G-0,78G | 100,8 | G | 1,61 | 1,61 |
| US\$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 103,13G-3,08G | 103,17 | G | 1,61 | 1,61 |
| US\$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 114,22G-4,03G | 115,06 | G | 2,27 | 2,27 |
| US\$ | 100 | 30.11.19 | 31.M30N | A1ZSY5 | US912828G617 | 1 1/2%, v. 30.11.14(19), DL-Notes 2014(19) | | 99,97G-9,97G | 99,97 | G | 1,8 | 1,78 |
| US\$ | 100 | 30.11.21 | 31.M30N | A1ZSY6 | US912828G534 | 1 7/8%, v. 30.11.14(21), DL-Notes 2014(21) | | 100,6G-0,595G | 100,635 | G | 1,59 | 1,59 |
| US\$ | 100 | 31.01.20 | 31.JJ | A1ZVHE | US912828H524 | 1 1/4%, v. 31.01.15(20), DL-Notes 2015(20) | | 99,89G-9,88G | 99,89 | G | 1,66 | 1,65 |
| US\$ | 100 | 31.01.22 | 31.JJ | A1ZVHF | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22) | | 99,79G-9,79G | 99,8 | G | 1,6 | 1,6 |
| US\$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 101,98G-1,98G-1,95G-1,95G-1,95G-1,95G | 102,12 | G | 1,62 | 1,62 |
| US\$ | 100 | 29.02.20 | 28.F31A | A1ZXHV | US912828J504 | 1 3/8%, v. 28.02.15(20), DL-Notes 2015(20) | | 99,9G-9,89G | 99,85 | G | 1,67 | 1,66 |
| US\$ | 100 | 28.02.22 | 28.F31A | A1ZXHW | US912828J439 | 1 3/4%, v. 28.02.15(22), DL-Notes 2015(22) | | 100,375G-0,37G | 100,42 | G | 1,59 | 1,59 |
| US\$ | 100 | 31.03.20 | 31.M30S | A1ZY9U | US912828J843 | 1 3/8%, v. 31.03.15(20), DL-Notes 2015(20) | | 99,87G-9,86G | 99,87 | G | 1,68 | 1,67 |
| US\$ | 100 | 31.03.22 | 31.M30S | A1ZY9V | US912828J769 | 1 3/4%, v. 31.03.15(22), DL-Notes 2015(22) | | 100,41G-0,39G | 100,455 | G | 1,58 | 1,58 |
| US\$ | 100 | 15.04.22 | 15.AO | A2R0PL | US9128286M72 | 2 1/4%, v. 15.04.19(22), DL-Notes 2019(22) | | 101,59G-1,585G | 101,65 | G | 1,6 | 1,6 |
| US\$ | 100 | 30.04.24 | 31.AO | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 102,85G-2,83G | 102,98 | G | 1,6 | 1,6 |
| US\$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 104,385G-4,35G | 104,565 | G | 1,67 | 1,67 |
| US\$ | 100 | 15.05.22 | 15.MN | A2R1YL | US9128286U98 | 2 1/8%, v. 15.05.19(22), DL-Notes 2019(22) | | 101,35G-1,335G | 101,405 | G | 1,59 | 1,59 |
| US\$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 112,93G-2,83G | 113,92 | G | 2,28 | 2,28 |
| US\$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 105,31G-5,25G | 105,6 | G | 1,78 | 1,78 |
| US\$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 102,86G-2,815G | 103,03 | G | 1,67 | 1,67 |
| US\$ | 100 | 31.05.21 | 31.M30N | A2R25P | US9128286V71 | 2 1/8%, v. 31.05.19(21), DL-Notes 2019(21) | | 100,77G-0,76G | 100,78 | G | 1,64 | 1,64 |
| US\$ | 100 | 15.06.22 | 15.JD | A2R3S6 | US9128286Y11 | 1 3/4%, v. 15.06.19(22), DL-Notes 2019(22) | | 100,48G-0,49G | 100,52 | G | 1,57 | 1,57 |
| US\$ | 100 | 15.07.22 | 15.JJ | A2R48F | US9128287C81 | 1 3/4%, v. 15.07.19(22), DL-Notes 2019(22) | | 100,355G-0,35G | 100,415 | G | 1,62 | 1,62 |
| US\$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 100,73G-0,7G | 100,76 | G | 1,59 | 1,59 |
| US\$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 101,33G-1,27G | 101,4 | G | 1,67 | 1,67 |
| US\$ | 100 | 30.06.21 | 30.J31D | A2R4CZ | US9128287A26 | 1 5/8%, v. 30.06.19(21), DL-Notes 2019(21) | | 100G-G | 100,01 | 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) | | 101,3G-1,275G | 101,49 | G | 1,68 | 1,68 |
| US\$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 100,75G-0,7G | 100,865 | G | 1,59 | 1,59 |
| US\$ | 100 | 31.07.21 | 31.JJ | A2R5TY | US9128287F13 | 1 3/4%, v. 31.07.19(21), DL-Notes 2019(21) | | 100,244G-0,239G | 100,279 | G | 1,62 | 1,61 |
| US\$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 98,07G-8,025G | 98,255 | G | 1,68 | 1,68 |
| US\$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 98,65G-8,6G | 98,93 | G | 1,78 | 1,78 |
| US\$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 99,44G-9,35G | 100,37 | G | 2,29 | 2,29 |
| US\$ | 100 | 15.08.22 | 15.FA | A2R6AD | US912828YA22 | 1 1/2%, v. 15.08.19(22), DL-Notes 2019(22) | | 99,82G-9,82G | 99,85 | G | 1,57 | 1,57 |
| US\$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 98,485G-8,445G | 98,605 | G | 1,58 | 1,58 |
| US\$ | 100 | 15.09.22 | 15.MS | A2R7WD | US912828YF19 | 1 1/2%, v. 15.09.19(22), DL-Notes 2019(22) | | 99,825G-9,82G | 99,9 | G | 1,57 | 1,57 |
| US\$ | 100 | 30.09.26 | 31.MS | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 99,7G-9,64G | 99,87 | G | 1,68 | 1,68 |
| US\$ | 100 | 30.09.21 | 30.MS | A2R8KH | US912828YJ31 | 1 1/2%, v. 30.09.19(21), DL-Notes 2019(21) | | 99,824G-9,824G | 99,879 | G | 1,6 | 1,6 |
| US\$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 99,64G-9,59G | 99,745 | G | 1,58 | 1,58 |
| US\$ | 100 | 15.09.21 | 15.MS | A2RRNK | US9128285A44 | 2 3/4%, v. 15.09.18(21), DL-Notes 2018(21) | | 102,149G-2,149G | 102,189 | G | 1,6 | 1,6 |
| US\$ | 100 | 15.10.21 | 15.AO | A2RS37 | US9128285F31 | 2 7/8%, v. 15.10.18(21), DL-Notes 2018(21) | | 102,464G-2,459G | 102,504 | G | 1,61 | 1,61 |
| US\$ | 100 | 30.09.20 | 31.M30S | A2RSDN | US9128285B27 | 2 3/4%, v. 30.09.18(20), DL-Notes 2018(20) | | 101,044G-1,044G | 101,054 | G | 1,63 | 1,63 |
| US\$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 104,89G-4,865G | 104,98 | G | 1,59 | 1,59 |
| US\$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 107,67G-7,63G | 107,825 | G | 1,65 | 1,65 |
| US\$ | 100 | 15.11.21 | 15.MN | A2RT48 | US9128285L09 | 2 7/8%, v. 15.11.18(21), DL-Notes 2018(21) | | 102,57G-2,565G | 102,625 | G | 1,61 | 1,61 |
| US\$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 111,44G-1,38G | 111,69 | G | 1,76 | 1,76 |
| US\$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 107,745G-7,71G | 107,915 | G | 1,65 | 1,65 |
| US\$ | 100 | 31.10.20 | 30.A31O | A2RTPH | US9128285G14 | 2 7/8%, v. 31.10.18(20), DL-Notes 2018(20) | | 101,259G-1,254G | 101,264 | G | 1,63 | 1,63 |
| US\$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 104,98G-4,945G | 105,07 | G | 1,6 | 1,6 |
| US\$ | 100 | 30.11.20 | 31.M30N | A2RU1Z | US9128285Q95 | 2 3/4%, v. 30.11.18(20), DL-Notes 2018(20) | | 101,234G-1,219G | 101,224 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... Treasury Notes | | | | | | |
| US\$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 105,065G-5,04G | 105,17 G | 1,6 | 1,6 | |
| US\$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 107,1G-7,075G | 107,27 G | 1,65 | 1,65 | |
| US\$ | 100 | 31.12.20 | 30.J31D | A2RV37 | US9128285S51 | 2 1/2%, v. 31.12.18(20), DL-Notes 2018(20) | | 101,029G-1,019G | 101,024 G | 1,63 | 1,63 | |
| US\$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 105,71G-5,67G | 105,88 G | 1,66 | 1,66 | |
| US\$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 104,165G-4,13G | 104,26 G | 1,6 | 1,6 | |
| US\$ | 100 | 15.01.22 | 15.JJ | A2RV5T | US9128285V80 | 2 1/2%, v. 15.01.19(22), DL-Notes 2019(22) | | 101,97G-1,96G | 102,02 G | 1,6 | 1,6 | |
| US\$ | 100 | 15.12.21 | 15.JD | A2RVJT | US9128285R78 | 2 5/8%, v. 15.12.18(21), DL-Notes 2018(21) | | 102,21G-2,205G | 102,26 G | 1,58 | 1,58 | |
| US\$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 105,76G-5,72G | 105,915 G | 1,66 | 1,66 | |
| US\$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 103,72G-3,7G | 103,825 G | 1,6 | 1,6 | |
| US\$ | 100 | 31.01.21 | 31.JJ | A2RXAB | US9128285X47 | 2 1/2%, v. 31.01.19(21), DL-Notes 2019(21) | | 101,089G-1,09-1,084G | 101,109 G | 1,64 | 1,63 | |
| US\$ | 100 | 15.02.22 | 15.FA | A2RXHA | US9128286C90 | 2 1/2%, v. 15.02.19(22), DL-Notes 2019(22) | | 102,045G-2,04G | 102,1 G | 1,6 | 1,6 | |
| US\$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 107,39G-7,32G | 107,49 G | 1,77 | 1,77 | |
| US\$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 103,305G-3,285G | 103,415 G | 1,59 | 1,59 | |
| US\$ | 100 | 28.02.21 | 28.F31A | A2RYET | US9128286D73 | 2 1/2%, v. 28.02.19(21), DL-Notes 2019(21) | | 101,154G-1,154G | 101,179 G | 1,64 | 1,63 | |
| US\$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 105,055G-5,03G | 105,235 G | 1,66 | 1,66 | |
| US\$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 103,46G-3,41G | 103,63 G | 1,69 | 1,69 | |
| US\$ | 100 | 15.03.22 | 15.MS | A2RZDJ | US9128286H87 | 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22) | | 101,9G-1,9G | 101,93 G | 1,57 | 1,57 | |
| | | | | | | American Express Co. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 30.10.20 | 30.JAJO | A19RGX | US025816BQ18 | 2,59574999999999998%, zinsv. v. 30.07.19-29.10.19, v. 30.10.17(20), DL-FLR Notes 2017(20/20) | | 100,16G-0,11G | 100,11 G | 2,46 | 2,46 | |
| | | | | | | American Express Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 17.05.21 | 17.MN | A1904J | US025816BU20 | 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21) | | 101,63G-1,92G | 101,64 G | 2,32 | 2,32 | |
| US\$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | 3,70000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 105,42G-5,43G | 105,44 G | 2,21 | 2,21 | |
| US\$ | 1.000 | 30.10.20 | 30.AO | A19RHE | US025816BP35 | 2,20000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20) | | 100,16G-0,18G | 100,09 G | 2,05 | 2,05 | |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 103,32G-3,31G | 103,54 G | 2,31 | 2,31 | |
| US\$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | 2,64999999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | | 101,71G-1,77G | 101,78 G | 2,09 | 2,09 | |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 100,9G-0,89G | 100,97 G | 2,31 | 2,31 | |
| US\$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,20000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 110,19G-0,02G | 110,13 G | 2,39 | 2,39 | |
| US\$ | 1.000 | 05.11.21 | 05.MN | A2RT0P | US025816BY42 | 3,70000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) | | 103,28G-3,34G | 103,15 G | 2,06 | 2,05 | |
| US\$ | 1.000 | 22.02.21 | 22.FA | A2RYE8 | US025816CB30 | 3%, v. 22.02.19(21), DL-Notes 2019(21/21) | | 100,77G-0,75G | 100,75 G | 2,42 | 2,42 | |
| | | | | | | American Express Credit Corp. Floating Rate Medium -Term Notes | | | | | | |
| US\$ | 1.000 | 03.03.20 | 05.MJSD | A19D62 | US0258M0EF29 | 2,56762999999999999%, zinsv. v. 03.09.19-02.12.19, v. 03.03.17(20), DL-FLR Med.-T. Nts 2017(20/20) | | 100,11G-0,09G-0,09G-0,09G-0,11G-0,11G | 100,11 G | 2,34 | 2,32 | |
| US\$ | 1.000 | 03.03.22 | 05.MJSD | A19D63 | US0258M0EH84 | 2,83762999999999999%, zinsv. v. 03.09.19-02.12.19, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22) | | 100,57G-0,57G-0,58G-0,57G-0,58G-0,58G | 100,57 G | 2,61 | 2,61 | |
| | | | | | | American Express Credit Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 03.03.22 | 03.MS | A19D60 | US0258M0EG02 | 2,70000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) | | 101,54G-1,54G-1,54G-1,54G-1,41G-1,41G-1,41G | 101,57 G | 2,1 | 2,09 | |
| US\$ | 1.000 | 03.03.20 | 03.MS | A19D61 | US0258M0EE53 | 2,20000000000000002%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20) | | 100,04G-0,05G-0,05G-0,06G-0,06G-0,06G | 100,04 G | 2,04 | 2,03 | |
| US\$ | 1.000 | 26.05.20 | 26.MN | A1Z17G | US0258M0DT32 | 2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20) | | 100,01G-0,01G-0,01G-0,02G-0,02G-0,02G | 100,01 G | 2,35 | 2,34 | |
| | | | | | | American Express Credit Corp. Registered Notes | | | | | | |
| Euro | 1.000 | 22.11.21 | 22.11. | A189GQ | XS1521058518 | 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21) | | 101,38G-1,38G-1,37G-1,38G-1,38G-1,38G | 101,38 G | | | |
| | | | | | | American Honda Finance Corp. Floating Rate Medium -Term Notes | | | | | | |
| US\$ | 1.000 | 14.02.20 | 15.FMAN | A19DH7 | US02665WBN02 | 2,51525%, zinsv. v. 14.08.19-13.11.19, v. 16.02.17(20), DL-FLR Med.-Term Nts 2017(20)A | S s | 100,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 100,07 G | 2,34 | 2,32 | |
| US\$ | 1.000 | 12.02.21 | 14.FMAN | A19WMZ | US02665WCC38 | 2,391%, zinsv. v. 12.08.19-11.11.19, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21) | | 99,96G-9,96G | 99,96 G | 2,44 | 2,44 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.06.21 | 11.MJSD | A2R47M | US02665WDA62 | American Honda Finance Corp. Floating Rate Medium -Term Notes 2,4883799999999999%, zinsv. v. 11.09.19-10.12.19, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,16G-0,17G | 100,17 G | 2,41 | 2,41 |
| US\$ | 1.000 | 27.06.22 | 27.MJSD | A2R4FT | US02665WCX74 | 2,6396299999999999%, zinsv. v. 27.09.19-26.12.19, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,3G-0,3G | 100,3 G | 2,55 | 2,54 |
| US\$ | 1.000 | 16.06.20 | 16.JD | A193MB | US02665WCH25 | American Honda Finance Corp. Medium - Term Notes 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20) | S s | 100,57G-0,53G | 100,59 G | 2,12 | 2,11 |
| 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 | | 102,51G-2,53G | 102,62 G | 0,15 | 0,15 |
| 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 | 99,89G-9,89G-9,89G-9,96G-9,96G-9,96G | 99,95 G | 2,14 | 2,12 |
| 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 | 102,94G-2,94G-2,94G-3,04G-3,04G-3,04G | 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) | | 99,98G-9,99G | 99,99 G | 2,37 | 2,34 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) | | 101,75G-1,83G | 101,84 G | 2,02 | 2,02 |
| US\$ | 1.000 | 12.02.21 | 12.FA | A19WNC | US02665WCD11 | 2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21) | | 100,86G-0,88G | 100,93 G | 1,99 | 1,98 |
| 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) | | 107,09G-7,5G | 107,68 G | 2,56 | 2,56 |
| Euro | 1.000 | 17.03.23 | 17.03. | A19X06 | XS1793316834 | 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A | S s | 101,68G-1,69G | 101,74 G | 0,06 | 0,06 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z55X | XS1288342659 | 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A | S s | 103,93G-4,03G | 103,95 G | 0,08 | 0,08 |
| US\$ | 1.000 | 27.06.22 | 27.JD | A2R4FS | US02665WCY57 | 2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) | | 100,46G-0,47G | 100,52 G | 2,03 | 2,03 |
| US\$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 100,55G-0,58G | 100,7 G | 2,29 | 2,29 |
| 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) | | 102,87G-2,99G | 102,97 G | 2 | 2 |
| 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) | | 105,75G-5,87G | 105,98 G | 2,12 | 2,12 |
| Euro | 1.000 | 26.08.22 | 26.08. | A2RYKK | XS1957532887 | 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) | | 100,69G-0,82G | 100,85 G | 0,11 | 0,11 |
| 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) | | 104,07G-4,18G | 104,17 G | 0,37 | 0,37 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 107,75G-7,75G | 107,98 G | 0,83 | 0,83 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 109,1G-9,32G | 108,48 G | 2,99 | 2,99 |
| US\$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 113,82G-3,82G-3,82G-3,51G-3,51G-3,51G | 114,19 G | 4 | 4 |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19Y EJ | 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 | 107,22G-7,66G | 106,27 G | 5,33 | 5,33 |
| 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 | 130,18G-0,18G-0,18G-0,32G-0,32G-0,32G-0,32G | 130,71 G | 6,29 | 6,29 |
| Euro | 50.000 | 15.03.67 | 15.MJSD | A0LPSS | XS0291642154 | American International Group Inc. Subordinated Floating Rate Medium - Term Notes 1,2969999999999999%, zinsv. v. 16.09.19-15.12.19, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67) | S s | 82,38G-2,38G-2,38G- 82,38G -2,38G-2,38G-2,38G-2,38G | 81,95 G | 1,87 | 1,87 |
| 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) | | 104,43G-4,49G | 104,61 G | 0,55 | 0,55 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 99,36G-9,44G | 99,59 G | 2,87 | 2,87 |
| 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) | | 107,52G-7,79G | 107,68 G | 2,81 | 2,8 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 111,47G-1,38G | 112,11 G | 3,59 | 3,59 |
| 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) | | 108,84G-8,84G-8,84G-8,84G-8,84G-8,84G | 107,86 G | 4,41 | 4,41 |
| 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) | | 103,27G-3,27G-3,27G-3,34G-3,33G-3,33G-3,37G | 103,14 G | 2,59 | 2,59 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HJB | US031162CN83 | Amgen Inc. Floating Rate Notes 2,6309999999999998%, zinsv. v. 12.08.19-11.11.19, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 100,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,15 G | 2,38 | 2,36 |
| 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) | | 100,17G-0,24G | 100,21 G | 2,59 | 2,59 |
| Euro | 1.000 | 25.02.22 | 25.02. | A18X7D | XS1369278251 | 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) | | 102,48G-2,5G | 102,48 G | 0,19 | 0,19 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 109,85G-9,88G | 110,02 G | 0,42 | 0,42 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HJA | US031162CM01 | 2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20) | | 100,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,09 G | 2,03 | 2,02 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HJC | US031162CP32 | 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,45G-1,45G-1,46G-1,26G-1,37G-1,37G-1,42G-1,42G | 101,42 G | 2,11 | 2,1 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 104G-3,76G | 104,3 G | 2,66 | 2,66 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1BS | US031162BD11 | 3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20) | | 101,26G-1,23G | 101,32 G | 2,1 | 2,1 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 116,55G-6,3G-6,05G-6,09G-6,21G | 116,55 G | 2,17 | 2,17 |
| US\$ | 1.000 | 01.05.20 | 01.MN | A1Z06F | US031162BW91 | 2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20) | | 99,8G-9,8G-9,8G-9,82G-9,82G-9,82G | 99,85 G | 2,49 | 2,47 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 103,72G-3,79G | 103,78 G | 2,42 | 2,41 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 111,1G-0,69G-0,91G-1,05G-1,05G-1,05G | 110,8 G | 3,76 | 3,76 |
| US\$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 106,01G-6,01G-105,95G/-5,97G-5,96G-5,98G-5,98G | 106,14 G | 2,26 | 2,26 |
| 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) | | 97,33G-7,03G-6,53G-6,58G-6,63G-6,63G | 97,69 G | 4,79 | 4,79 |
| 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) | | 100,56G-0,57G-0,61G-0,59G-0,56G-0,56G | 100,62 G | 2,22 | 2,22 |
| US\$ | 1.000 | 05.12.23 | 05.JD | A18907 | US032654AM71 | 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) | | 102,82G-2,93G-2,92G-3,12G-3,12G-3,14G-3,14G | 103,11 G | 2,34 | 2,34 |
| US\$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 104,3G-4,51G-4,15G-4,15G-4,57G-4,57G-4,66G-4,66G | 104,68 G | 2,81 | 2,81 |
| US\$ | 1.000 | 12.03.20 | 12.MS | A19XXG | US032654AQ85 | 2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20) | | 100,23G-0,24G | 100,24 G | 2,26 | 2,24 |
| US\$ | 1.000 | 12.01.21 | 12.JJ | A19XXH | US032654AR68 | 2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21) | | 100,87G-0,88G | 100,87 G | 2,23 | 2,23 |
| 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) | | 102,99G-2,87G | 103,08 G | 1,1 | 1,1 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 107,6G-7,6G-107,72G/-7,73G-7,73G-7,72G-7,72G | 107,66 G | 0,3 | 0,3 |
| Euro | 1.000 | 29.04.21 | 29.04. | A1HJ9D | XS0923361827 | 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21) | | 103,46G-3,49G-103,48G/-3,49G-3,49G-3,49G-3,48G-3,48G | 103,5 G | 0,19 | 0,19 |
| Euro | 1.000 | 20.11.20 | 20.11. | A1HTLH | XS0995040051 | 2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20) | | 102,75G-2,83G-102,81G/-2,81G-2,81G-2,82G-2,82G | 102,84 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 109,48G-9,5G-109,6G/-9,61G-9,6G-9,6G | 109,56 G | 0,43 | 0,43 |
| Euro | 1.000 | 01.04.20 | 01.04. | A1ZY62 | XS1211292484 | 1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20) | | 100,28G-0,36G-0,34G-0,34G-0,34G-0,34G | 100,38 G | 0,72 | 0,72 |
| 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) | | 100,85G-0,85G-101,14G/-1,14G-1,15G-1,14G-1,14G | 101,16 G | 2,95 | 2,93 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 111,44G-1,38G-111,45G/-1,45G-1,49G-1,5G-1,5G | 111,14 G | 5,63 | 5,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G706 | US03512TAC53 | AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 105,02G-5,02G/-105,02G/-5,02G-5,07G-5,02G-5,02G | 105,02 G | 3,22 | 3,22 |
| 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) | | 114,8G-4,67G | 115,29 G | 3,53 | 3,53 |
| 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) | | 100,03G-0,18G | 100,03 G | 2,64 | 2,64 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | 3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23) | | 104,4G-4,37G | | 1,92 | 1,91 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) | | 106,33G-6,33G | 106,28 G | 2,57 | 2,57 |
| US\$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 116,36G-6,51G | 116,61 G | 3,94 | 3,94 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 101,86G-1,89G/-101,92G/-1,79G-1,9G-1,85G-1,84G | 102,02 G | 2,02 | 2,02 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 103,36G/-103,28G/-2,96G-4,18G-4,18G | 104,06 G | 3,84 | 3,84 |
| US\$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 112,62G-2,46G/-112,48G/-2,46G-2,25G-2,37G-2,38G | 112,84 G | 3,88 | 3,88 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCTN | US03524BAE65 | 3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24) | | 105,61G-6,4G/-106,48G/-6,27G-6,47G-6,53G-6,49G | 106,62 G | 2,12 | 2,12 |
| 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) | | 100,47G-0,48G-0,47G-0,47G-0,47G-0,47G | 100,48 G | | |
| Euro | 1.000 | 17.03.20 | 17.MJSD | A18ZDM | BE6285450449 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,35%, zinsv. v. 17.09.19-16.12.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) | | 100,22G-0,2G | 100,2 G | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | zinsv. v. 15.10.19-14.01.20, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 99,82G-9,82G | 99,78 G | 0,04 | |
| 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) | | 100,31G-0,3G-0,3G-0,3G-0,3G-0,3G | 100,31 G | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A18ZDP | BE6285452460 | 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22) | | 102,09G-2,18G-2,17G-2,17G-2,17G-2,17G | 102,17 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) | | 107,21G-7,14G-7,1G-7,1G-7,1G-7,1G | 107,2 G | 0,18 | 0,18 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 112,46G-2,73G-2,44G-2,44G-2,46G-2,46G | 112,72 G | 0,48 | 0,48 |
| 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) | | 123,72G-3,72G-3,9G-3,51G-3,52G-3,52G | 124,11 G | 1,17 | 1,17 |
| £ | 1.000 | 07.03.25 | 07.03. | A19HV0 | BE6295391914 | 1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25) | | 101,27G-1,27G-1,19G-1,12G-1,16G-1,14G | 101,31 G | 1,53 | 1,53 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 102,75G-2,57G-2,39G-2,45G-2,44G | 102,8 G | 1,97 | 1,97 |
| £ | 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 | 105,17G-4,32G-4,39G-4,38G | 105,05 G | 2,54 | 2,54 |
| 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 | 105,61G-5,49G | 105,7 G | 0,36 | 0,36 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 113,6G-3,33G | 113,9 G | 1,03 | 1,03 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 113,91G-4G-4G/-113,92G/-3,94G-3,93G-3,92G-3,92G | 114,01 G | 0,04 | 0,04 |
| Euro | 1.000 | 16.12.19 | 16.12. | A1G9Y9 | BE6243180666 | 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19) | | 100,32G-0,3G-100,3G/-0,3G-0,3G-0,3G-0,3G | 100,32 G | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 106,66G-6,68G/-106,65G/-6,66G-6,66G-6,65G-6,65G | 106,67 G | | |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGI | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) | | 104,06G-4,09G/-104,05G/-4,05G-4,06G-4,06G-4,06G-4,05G | 104,08 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) | | 115,68G/-115,62G/-5,67G | 115,76 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.04.23 | 20.04. | A1ZZ91 | BE6276039425 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23) | | 102,67G-2,66G | 102,68 G | 0,03 | 0,03 |
| 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) | | 108,4G-8,17G | 108,62 G | 0,67 | 0,67 |
| 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) | | 105,47G-5,32G | 105,51 G | 0,4 | 0,4 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 109,74G-9,46G | 109,86 G | 0,76 | 0,76 |
| US\$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 110,48G-0,01G | 110,87 G | 3,87 | 3,87 |
| US\$ | 1.000 | 12.01.24 | 12.JJ | A19YJD | US035240AJ96 | 3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24) | | 105,39G-5,42G | 105,64 G | 2,17 | 2,17 |
| US\$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 109,42G-9,33G | 109,64 G | 2,77 | 2,76 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 110,76G-0,35G | 111,18 G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 113,1G-3,56G | 113,56 G | 3,88 | 3,88 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7H1 | US03523TBP21 | 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 101,33G-1,33G | 101,38 G | 2,01 | 2 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 101,47G-1,25G-0,54G-0,99G-1,46G-1,46G | 101,55 G | 3,72 | 3,72 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A2RWMC | US03523TBX54 | 4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25) | | 109,11G-9,07G | 109,33 G | 2,31 | 2,31 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 128,9G-9,1G | 129,91 G | 3,92 | 3,92 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | Annington Funding PLC Medium - Term Notes 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 103,15G-3,21G | 103,24 G | 0,96 | 0,96 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | ANZ New Zealand [Intl] Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 102,71G-2,7G | 102,77 G | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AL | XS1422919594 | ANZ New Zealand [Intl] Ltd. Medium - Term Notes 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,15G-1,15G-1,16G-1,16G-1,15G-1,15G | 101,16 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) | | 101,04G-1,03G-1,04G-1,04G-1,04G-1,04G | 101,04 G | | |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZU3C | XS1171526772 | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22) | | 102,03G-2,04G | 102,06 G | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 105,18G-5,16G | 105,28 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 98,44G-8,3G | 98,61 G | 0,54 | 0,54 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZJA | US00182FBK12 | 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 104,29G-4,26G | 104,34 G | 2,38 | 2,38 |
| 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) | | 113,21G-3,22G-113,36G/-3,42G-3,4G-3,38G | 113,49 G | 0,77 | 0,77 |
| 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) | | 99,94G-100,38G | 99,42 G | 4,43 | 4,43 |
| 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) | | 101,29G-1,56G-101,55G/-1,55G-1,56G-1,56G-1,55G | 101,32 G | 0,76 | 0,76 |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 111,5G-1,39G-111,34G/-1,37G-1,39G-1,38G-1,37G | 111,45 G | 0,21 | 0,21 |
| 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) | | 99,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 100,12 G | 3,04 | 3 |
| 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) | | 100,67G-0,67G-0,67G-0,68G-0,68G-0,68G | 100,74 G | 2,4 | 2,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | Apple Inc. Floating Rate Notes 2,5310000000000001%, zinsv. v. 11.08.19-10.11.19, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,39G-0,39G-0,39G-0,42G-0,42G | 100,39 G | 2,39 | 2,39 |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HCN | US037833CT59 | 2,2509999999999999%, zinsv. v. 11.08.19-10.11.19, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 99,99G-100,01G-0,04G-0,01G-0,04G-0,04G | 100,04 G | 2,25 | 2,24 |
| US\$ | 1.000 | 06.05.20 | 13.FMAN | A1Z1FL | US037833BE99 | 2,4756300000000002%, zinsv. v. 13.08.19-12.11.19, v. 13.05.15(20), DL-FLR Notes 2015(20) | | 99,91G-9,91G-9,91G-9,91G-9,92G-9,92G | 99,92 G | 2,67 | 2,65 |
| A\$ | 10.000 | 10.06.20 | 10.JD | A182U5 | AU3CB0237873 | Apple Inc. Registered Notes 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20) | | 100,91G-0,91G | 100,91 G | 1,2 | 1,2 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 107,16G-7,16G | 107,34 G | 1,59 | 1,59 |
| A\$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 110,74G-0,74G | 110,97 G | 1,88 | 1,88 |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 100,51G-0,57G | 100,56 G | 1,87 | 1,87 |
| US\$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 102,67G-2,93G | 102,92 G | 2,03 | 2,03 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 105,87G-5,88G | 105,97 G | 2,26 | 2,26 |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C0H | US037833CK41 | 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 99,98G-9,98G-9,98G-100G-G-G | 100,03 G | 1,91 | 1,89 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 101,5G-1,45G-1,47G-1,48G-1,5G-1,5G | 101,56 G | 1,85 | 1,84 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 104,1G-4,09G-4,08G-4,15G-4,15G-4,19G-4,19G | 104,26 G | 2 | 2 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 106,93G-6,87G-6,9G-7,07G-7,07G | 107,23 G | 2,33 | 2,33 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 117,37G-7,52G-7,57G-7,69G-7,69G | 118,5 G | 3,3 | 3,3 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,13G-1,13G-1,13G-1,13G-1,15G-1,15G-1,15G-1,15G | 101,21 G | 1,84 | 1,84 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 106,09G-6,09G-6,09G-6,18G-6,2G | 106,42 G | 2,32 | 2,32 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 99,95G-9,95G-9,94G-9,96G-9,96G-9,96G | 99,98 G | 1,88 | 1,87 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 103,74G-3,74G-3,72G-3,72G-3,78G-3,78G | 103,76 G | 2 | 2 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 104,64G-4,59G | 104,73 G | 0,04 | 0,04 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 110,23G-0,13G | 110,4 G | 0,29 | 0,29 |
| US\$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 104,83G-4,79G-4,77G-4,78G-4,78G | 105,03 G | 2,33 | 2,33 |
| kann.\$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 100,78G-0,76G | 100,77 G | 2,35 | 2,35 |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 100,75G-0,86G | 100,85 G | 1,84 | 1,84 |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19R30 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19) | | 99,78G-9,75G | 99,88 G | 3,58 | 3,58 |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 100,24G-0,22G | 100,25 G | 1,78 | 1,78 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 101,46G-1,58G | 101,72 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) | | 103,44G-3,45G | 103,56 G | 2,06 | 2,06 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 104,69G-4,82G | 105,13 G | 2,37 | 2,37 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 110,15G-9,77G | 110,45 G | 3,22 | 3,22 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKXX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 101,67G-1,69G- 101,68G/-1,65G-1,65G-1,73G-1,72G-1,72G | 101,8 G | 1,9 | 1,9 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 110,83G-0,76G- 110,67G/-0,78G-0,91G-1,07G-1,07G | 111,75 G | 3,21 | 3,21 |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 99,6G-9,63G | 99,61 G | 1,79 | 1,79 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 101,33G-1,46G | 101,51 G | 2,25 | 2,25 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 111,18G-1,07G | 111,55 G | 3,25 | 3,25 |
| US\$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 100,06G-0,06G-0,06G-0,07G-0,09G-0,08G-0,08G | 100,08 G | 1,84 | 1,83 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 105,99G-5,94G-6G-6,01G-6,01G | 106,18 G | 2,06 | 2,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | Apple Inc. Registered Notes 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 118,94G-8,81G-8,99G-9,6G-9,48G | 120,04 G | 3,3 | 3,3 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 102,22G-2,22G-2,22G-2,29G-2,33G-2,33G | 102,36 G | 1,79 | 1,79 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 114,16G-3,9G-3,81G-3,91G-3,89G | 114,1 G | 1,53 | 1,53 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 128,34G-8,27G-7,4G-7,51G-7,66G-7,65G | 128,61 G | 2,09 | 2,09 |
| AS\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 106,42G-6,42G | 106,46 G | 1,4 | 1,4 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 106,04G-6,04G | 106,12 G | | |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 114,37G-4,29G | 114,59 G | 0,17 | 0,17 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 106,35G-6,34G- 106,37G/- 6,37G-6,41G-6,4G-6,4G-6,4G | 106,59 G | 1,98 | 1,97 |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 101,53G-1,51G- 101,53G/- 1,53G-1,55G-1,57G-1,57G | 101,59 G | 1,83 | 1,83 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 119,6G-9,8G- 119,79G/- 9,58G-20,15G-0,15G-0,15G-0,15G | 120,59 G | 3,28 | 3,28 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 103,52G- 103,53G/-3,53G | 103,53 G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 110,65G- 110,71G/-0,69G | 110,84 G | 0,1 | 0,1 |
| US\$ | 1.000 | 07.02.20 | 09.FA | A1ZVW9 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) | | 99,87G-9,88G-9,88G-9,88G-9,89G-9,89G | 99,88 G | 1,98 | 1,96 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 100,77G-0,77G-0,74G-0,77G-0,78G-0,78G | 100,84 G | 1,81 | 1,81 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 102,33G-2,33G-2,32G-2,31G-2,28G-2,28G-2,28G | 102,44 G | 2,05 | 2,05 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 104,84G-4,71G-4,71G-5,05G-5,05G-5,2G-5,2G | 105,72 G | 3,18 | 3,18 |
| US\$ | 1.000 | 11.09.22 | 11.MS | A2R7JS | US037833DL15 | 1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22) | | 99,66G-9,78G | 99,76 G | 1,83 | 1,83 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 99,18G-9,26G | 99,32 G | 1,99 | 1,99 |
| US\$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 98,42G-8,38G | 98,6 G | 2,31 | 2,31 |
| US\$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 97,99G-8,1G | 98,27 G | 2,44 | 2,44 |
| US\$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 95,89G-5,95G | 96,71 G | 3,19 | 3,19 |
| | | | | | | APRR Medium - Term Notes | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,75G-5,68G | 105,88 G | 0,19 | 0,19 |
| 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) | | 107,16G-7,16G-7,17G-7,2G-7,18G | 107,24 G | 0,24 | 0,24 |
| 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) | | 113,28G-3,3G-3,19G-3,18G-3,18G | 113,47 G | 0,65 | 0,65 |
| 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) | | 110,6G-0,41G | 110,78 G | 0,72 | 0,72 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 105,92G-5,92G-5,92G-5,93G-5,93G-5,9G-5,9G-5,9G-5,9G | 105,97 G | 0,1 | 0,1 |
| Euro | 100.000 | 15.01.21 | 15.01. | A1ZR68 | FR0012300820 | 1 1/8%, v. 17.11.14(21), EO-Medium-Term Nts 2014(14/21) | | 101,21G- 101,2G/-1,21G | 101,19 G | 0,15 | 0,15 |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 108,81G- 108,83G/-8,82G | 108,92 G | 0,18 | 0,18 |
| | | | | | | APRR Senior Notes | | | | | |
| Euro | 100.000 | 16.01.20 | 16.01. | A1ZB8U | FR0011693001 | 2 1/4%, v. 16.01.14(20), EO-Notes 2014(20) | | 100,53G-0,53G- 100,54G/- 0,53G-0,53G-0,55G-0,55G | 100,55 G | | |
| | | | | | | APT Pipelines Ltd. Medium - Term Notes | | | | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1ZYTJ | XS1205616268 | 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 103,01G-3,02G-3,04G-3,03G-3,03G-3,07G | 103,12 G | 0,12 | 0,12 |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 107,99G-7,99G-8G-8G-7,94G-7,95G-7,95G | 108,2 G | 0,89 | 0,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | APT Pipelines Ltd. Medium - Term Notes 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 110,48G-0,21G-9,94G-9,97G-10,06G-0,06G | 110,48 G | 2,41 | 2,4 |
| 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 | | 114,08G-4,07G-114,03G/-4,03G-4,03G-4,03G-4,04G-4,04G | 114,1 G | 3,39 | 3,38 |
| 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) | | 102,88G-102,93G/-2,93G | 102,91 G | 2,28 | 2,28 |
| 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) | | 100,46G-0,47G | 100,52 G | 0,81 | 0,8 |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 101,89G-1,89G-1,92G-101,91G/-1,91G-1,92G-1,91G-1,91G | 101,92 G | 0,14 | 0,14 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 106,08G-6,08G-6,17G-6,18G-6,19G-6,19G-6,19G | 106,2 G | 0,33 | 0,33 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 103,77G-3,77G-4G-4G-4,01G-4G-4G | 104,02 G | 0,25 | 0,25 |
| 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) | | 104,38G-4,42G | 104,47 G | 1,18 | 1,18 |
| 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) | | 119,11G-119,53G/-8,88G-9,5G-8,9G-8,82G | 120,37 G | 5,47 | 5,47 |
| US\$ | 1.000 | 25.02.22 | 25.FA | A1G1P7 | US03938LAX29 | 6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22) | | 107,83G-7,84G-107,84G/-7,84G-7,83G-7,83G-7,67G | 107,9 G | 2,79 | 2,78 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 116,45G-6,72G | 116,56 G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A1GNBQ | US03938LAU89 | 5 1/2%, v. 07.03.11(21), DL-Notes 2011(11/21) | | 104,05G-4,07G-104,05G/-4,14G-4,14G-4,05G-4,05G | 104,07 G | 2,39 | 2,39 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 112,49G-2,39G | 112,83 G | 3,67 | 3,67 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 99,95G-9,9G | 100,07 G | 3,64 | 3,64 |
| US\$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 101,02G-1,4G | 101,42 G | 4,16 | 4,16 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 104,24G-4,26G | 104,23 G | 3,83 | 3,83 |
| 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) | | 106,26G-6,36G-6,36G-6,36G-6,39G-6,4G | 106,34 G | 0,01 | 0,01 |
| 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) | | 110,96G-111,14G/-1,3G-1,3G-1,17G-1,17G | 111,3 G | 4,13 | 4,13 |
| US\$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 106,43G-6,53G-107,14G/-6,72G-6,04G-6,15G-6,11G | 106,94 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.08.20 | 15.FA | A1AZLC | US013817AU59 | 6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20) | | 102,68G-2,57G-102,73G/-2,75G-2,71G-2,75G-2,72G | 102,8 G | 2,76 | 2,75 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 103,24G-3,34G | 103,44 G | 3,16 | 3,15 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 105,61G-6,18G-105,61G/-6,18G-6,18G-6,18G-5,61G-6,18G | 105,61 G | 3,78 | 3,78 |
| 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 | | 88,93G-9,01G | 89,03 G | 9,85 | 9,82 |
| 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 | | 103,51G-3,23G | 103,24 G | 2,15 | 2,15 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,56G-4,57G | 104,58 G | 3,1 | 3,09 |
| 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) | | 54,01G-2,5G-4,2G-4,2G-2,5G-2,5G | 53,88 G | 12,43 | 12,43 |
| 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 | | 0,91G-0,99G- 0,99G -0,99G-0,99G-0,99G-0,99G | 0,99 G | | |
| Euro | 1 | endlos | 15.12. | A0DUDM | XS0209139244 | zinsv. v. 15.12.17-16.12.18, EO-FLR Bonds 2005(35) IO GDP | | 1,25G-1,25G-1,25G- 1,25G -1,25G-1,25G-1,25G | 1,35 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) | | 100,02G-0,02G- 100,02G -0,02G-0,02G-0,02G-0,02G | 100,02 G | 9,98 | 9,98 |
| 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 | | 40,33G-0,33G-0,31G- 40,24G -0,49G-0,23G-0,23G | 40,4 G | 11,83 | 11,82 |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0DUDC | XS0205537581 | 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par | | 39,38G-9,12G-9,12G- 39,02G -9,02G-9,07G-9,11G | 39,35 G | 11,44 | 11,44 |
| US\$ | 1 | 31.12.33(24) | 30.J31D | A0DUDE | US040114GL81 | 8,2799999999999999%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc. | | 53,3G-3,07G | 53,61 G | 17,87 | 17,85 |
| Euro | 1 | 31.12.33(24) | 30.J31D | A0DUDG | XS0205545840 | 7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc. | | 52,2G-0,35G | 52,2 G | 17,41 | 17,4 |
| 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 | | 38,08G-8,03G | 38,1 G | 11,71 | 11,7 |
| 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 | 19,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 19,75 G | 69,55 | 69,55 |
| 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 | 45,85G-5,91G-5,24G-5,58G-5,61G-5,61G | 46,02 G | 26,3 | 26,15 |
| 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 | 29,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G | 29,86 G | 27,28 | 27,17 |
| Euro | 1.000 | 15.01.22 | 15.01. | A187KL | XS1503160225 | 3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22) | | 41,35G-1,05G-1,07G-0,92G-0,68G-0,68G-0,68G | 41,39 G | 17,65 | 17,65 |
| Euro | 1.000 | 15.01.27 | 15.01. | A187KM | XS1503160498 | 5%, v. 12.10.16(27), EO-Bonds 2016(27) | | 40,76G-0,76G-0,62G-0,51G-0,11G-0,11G | 40,8 G | 22,26 | 22,17 |
| US\$ | 1.000 | 26.01.22 | 26.JJ | A19B9P | USP04808AL87 | 5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S | | 46,1G-6,1G-6,1G-6,22G-6,22G-6,22G | 46,76 G | 23,64 | 23,64 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19B9Q | USP04808AM60 | 6 7/8%, v. 26.01.17(27), DL-Bonds 2017(27) Reg.S | | 91,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 91,8 G | 8,58 | 8,57 |
| 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 | 45,11G-4,74G | 45,4 G | 26,59 | 26,44 |
| 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 | 43,61G-2,82G | 43,76 G | 18,53 | 18,49 |
| 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 | | 38,87G-8,91G | 39,75 G | 19,15 | 19,13 |
| Euro | 1.000 | 09.11.47 | 09.11. | A19RVQ | XS1715535123 | 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) | | 40,11G-0,54G | 40,85 G | 15,96 | 15,95 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 40,15G-39,53G | 40,21 G | 15,79 | 15,79 |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 39,86G-9,33G | 39,89 G | 21,34 | 21,27 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19UN4 | US040114HP86 | 4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23) | | 42,92G-2,92G | 43,62 G | 20,91 | 20,91 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A19UN5 | US040114HQ69 | 5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28) | | 41,33G-0,82G | 41,61 G | 22,4 | 22,35 |
| US\$ | 1.000 | 11.01.48 | 11.JJ | A19UN6 | US040114HR43 | 6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48) | | 42,43G-1,64G | 42,93 G | 17,13 | 17,11 |
| 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) | | 22-T | | | |
| DM | 1.000 | 13.11.26 | 13.11. | 134810 | DE0001348100 | 11 3/4%, v. 13.11.96(26), DM-Anl. 1996(06/26) | | 80G | 80 G | 16,78 | 16,76 |
| 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-2,9G-2,9G-2,9G-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-8G-8G | 128 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 115,03G-5,03G-5,07G-4,99G-5G-5G | 115,14 G | 2,71 | 2,71 |
| 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 | | 109,78G-10,01G-0,01G-0,01G-9,78G-9,78G | 109,72 G | 5,1 | 5,1 |
| 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 | | 102,05G-2,01G-2,41G-2,42G-2,42G-2,42G-2,42G | 102,01 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. | | 114,61G-4,7G | 114,64 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) | | 102,34G-2,38G-2,37G-2,27G-2,37G-2,37G-2,37G | 102,37 G | 0,49 | 0,49 |
| 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) | | 99,9G-9,89G-9,9G-9,88G-9,88G-9,88G | 99,92 G | 2,74 | 2,71 |
| Euro | 100.000 | 13.04.21 | 13.04. | A1GPNK | FR0011033125 | Arkéa Home Loans SFH S.A. OHM 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 107,14G-107,11G-7,11G | 107,14 G | | |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 109,96G-109,91G-9,9G | 110 G | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 115,92G-5,52G | 116,2 G | 0,3 | 0,3 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 100,43G-0,25G | 100,63 G | 0,08 | 0,08 |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 107,53G-7,44G | 107,67 G | 0,47 | 0,47 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) | | 107,91G-8,42G-108,57G/-8,57G-8,57G-8,58G-8,58G-8,59G | 108,17 G | 0,99 | 0,99 |
| 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.) | | 104,38G-4,38G-4,36G-104,35G/-4,34G-4,39G-4,38G-4,38G | 104,36 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 | | 115,85G-5,96G-5,96G-5,85G-5,85G-5,85G-5,85G | 115,95 G | 3,92 | 3,92 |
| 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 | | 102,6G-2,61G-2,59G-2,59G-2,57G-2,57G | 102,59 G | 3,19 | 3,19 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 105,77G-5,75G | 105,88 G | 0,92 | 0,92 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 101,22G-1,22G | 101,28 G | 0,76 | 0,76 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 101,9G-1,78G | 102,07 G | 1,38 | 1,38 |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 98,75G-8,81G | 98,89 G | 0,85 | 0,85 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 100,37G-0,45G | 100,43 G | 1,4 | 1,4 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1839S | XS1449707055 | Aroundtown SA Registered Notes 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) | | 103,65G-3,77G | 103,02 G | 0,71 | 0,71 |
| Euro | 100.000 | 13.03.23 | 13.03. | A1899S | XS1532877757 | 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23) | | 105,99G-6,02G | 106,06 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|--------------------------------------|--|----------------------------------|--------------------------------------|--|--|------------------------------|--|------------------------------------|------------------|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F | |
| 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.) | | 100,98G-1,03G | 100,99 | 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.) | | 97,26G-7,34G | 97,33 | 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.) | | 73,77G-3,77G | 73,77 | 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.) | | 93,77G-3,77G-3,77G- 93,77G /-3,77G-3,77G- 3,77G-3,77G | 93,77 | 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) | | 100,45G-0,46G | 100,45 | G | 0,08 | 0,08 |
| 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 | | 104,92G-4,86G | 104,73 | G | 2,35 | 2,34 |
| 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) | | 101,21G-1,19G-1,16G- 1,15G-1,15G-1,15G | 101,25 | 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) | | 103,5G-3,48G | 103,56 | 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) | | 101,27G-1,46G-1,43G- 1,43G-1,43G-1,43G-1,43G | 101,43 | G | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 98,87G-8,74G | 99,05 | G | 0,62 | 0,62 |
| | 10.000 10.000 10.000 10.000 | 06.10.26 24.02.21 20.12.22 08.08.21 | 06.AO 24.FA 20.JD 08.FA | A186V9 A19H9C A19KY7 A1VQGS | XS1496739464 XS1618178567 XS1640903537 XS1464940565 | Asian Development Bank (ADB) DWM 6,2000000000000002%, v. 06.10.16(26), IR/DL-Medium-Term Nts 2016(26) 6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21) 5,9000000000000004%, v. 06.07.17(22), IR/DL-Medium-Term Nts 2017(22) 6,4500000000000002%, v. 08.08.16(21), IR/DL-Medium-Term Nts 2016(21) | S s S s S s S s | 98,73G-8,73G 98,89G-8,89G 98,685G-8,685G 99,819G-9,819G | 98,73 98,89 98,705 99,849 | G G G G | 6,53 6,99 6,46 6,66 | 6,53 6,95 6,46 6,64 |
| US\$ | 1.000 | 16.03.21 | 16.MJSD | A19ERR | US045167DY68 | Asian Development Bank (ADB) Floating Rate Medium -Term Notes 2,1684999999999999%, zinsv. v. 16.09.19-15.12.19, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21) | | 100,02G-0,03G-0,03G- 0,03G-0,03G-0,03G | 100,03 | G | 2,16 | 2,16 |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | 0,9999%, zinsv. v. 19.06.19-18.09.19, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 99,95G-9,98G | 99,95 | G | 1,02 | 1,02 |
| US\$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 99,96G-9,93G-9,93G- 9,88G-9,88G-9,88G | 100,11 | G | 1,78 | 1,78 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 116,41G-5,86G | 116,71 | G | 0,41 | 0,41 |
| US\$ | 1.000 | 16.02.22 | 16.FA | A19DDG | US045167DX85 | 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) | | 100,8G-0,75G-0,78G- 0,75G-0,75G | 100,76 | G | 1,67 | 1,67 |
| nz\$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 109,25G-9,25G | 109,5 | G | 1,42 | 1,42 |
| US\$ | 1.000 | 08.06.21 | 08.JD | A19JLL | US045167EA73 | 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21) | | 99,97G-9,97G-9,97G- 9,97G-100,02G-0,02G- 0,02G | 100,01 | G | 1,74 | 1,74 |
| US\$ | 1.000 | 10.08.22 | 10.FA | A19MRJ | US045167EB56 | 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) | | 100,65G-0,64G | 100,68 | G | 1,64 | 1,64 |
| US\$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 104,29G-4,21G | 104,36 | G | 1,79 | 1,79 |
| nz\$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBDT008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 105,27G-5,23G | 105,38 | G | 1,33 | 1,33 |
| CNY | 500.000 | 21.10.20 | 21.AO | A1A27J | HK0000071412 | 2,8500000000000001%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20) | | 99,87G-9,87G-9,89G-9,9G- 9,9G | 99,87 | G | 2,97 | 2,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.03.20 | 23.MS | A1HE4D | US045167CF88 | Asian Development Bank (ADB) Medium - Term Notes 1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20) | | 99,74G-9,74G- 99,77G/-9,78G-9,76G-9,76G-9,76G | 99,77 G | 1,96 | 1,95 |
| US\$ | 1.000 | 26.08.20 | 26.FA | A1Z5Q3 | US045167DE05 | 1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20) | | 99,83G-9,86G-9,85G-9,84G-9,83G-9,83G | 99,86 G | 1,82 | 1,82 |
| nz\$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 104,96G-4,81G | 105,34 G | 1,57 | 1,57 |
| US\$ | 1.000 | 19.07.22 | 19.JJ | A2R47F | US045167EN94 | 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) | | 100,6G-0,59G | 100,66 G | 1,66 | 1,66 |
| TRY | 10.000 | 12.01.21 | 12.01. | A2R4ZD | XS2026568381 | 16 1/4%, v. 12.07.19(21), TN-Medium-Term Notes 2019(21) | | 102,291G-2,371G | 102,321 G | 13,91 | 13,75 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 99,92G-9,75G | 100,5 G | 0,01 | |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 110,69G-0,37G | 110,65 G | 1,83 | 1,83 |
| TRY | 10.000 | 02.11.25 | 02.11. | A2RTJJ | XS1898197576 | 17 1/2%, v. 02.11.18(25), TN-Medium-Term Notes 2018(25) | | 114,265G-4,595G | 114,375 G | 13,85 | 13,84 |
| 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) | | 101,86G-1,86G-1,84G-1,84G-1,84G | 101,86 G | 1,2 | 1,2 |
| A\$ | 1.000 | 09.03.22 | 09.MS | A1G2FN | AU0000ATBHI7 | 5%, v. 09.03.12(22), AD-Bonds 2012(22) | | 108,99G-8,99G-8,98G-8,99G-8,99G | 109,05 G | 1,16 | 1,16 |
| US\$ | 1.000 | 24.11.21 | 24.MN | A1ZSQU | US045167CT82 | Asian Development Bank (ADB) Registered Notes 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) | | 100,95G-0,93G | 100,92 G | 1,67 | 1,67 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 99,12G-8,79G | 99,27 G | 1,86 | 1,86 |
| 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-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G | 99,44 G | 2,28 | 2,27 |
| US\$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 102,17G-2,17G-2,17G-2,08G-2,08G-2,08G | 102,11 G | 1,73 | 1,73 |
| 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) | | 42,41G-2,4G | 42,45 G | | |
| TRY | 10.000 | 01.08.24 | | A2R5SE | XS2033327003 | Null-Kupon, v. 01.08.19(24), TN-Zero Med.-Term Nts 2019(24) | | 47,42G-7,55G | 47,16 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) | | 112,92G- 112,9G/-2,9G | 112,96 G | 0,07 | 0,07 |
| 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) | | 109,49G-9,59G-9,54G-9,53G | 109,72 G | 0,34 | 0,34 |
| 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) | | 119,15G-9,19G | 119,22 G | 3,93 | 3,93 |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 114,26G- 114,23G/-4,25G | 114,28 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.) | | 110,52G-0,52G-0,59G-0,59G-0,58G-0,65G-0,65G-0,65G | 110,54 G | | |
| US\$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | AstraZeneca PLC Floating Rate Notes 2,7887499999999998%, zinsv. v. 19.08.19-17.11.19, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 99,49G-9,58G | 99,07 G | 2,96 | 2,96 |
| US\$ | 1.000 | 10.06.22 | 11.MJSD | A19JW8 | US046353AP31 | 2,75413%, zinsv. v. 10.09.19-09.12.19, v. 12.06.17(22), DL-FLR Notes 2017(22) | | 99,925G-9,925G | 99,925 G | 2,81 | 2,81 |
| 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 | 100,41G-0,39G | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | AstraZeneca PLC Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 102,11G-2,13G-2,18G-2,17G-2,17G | 102,23 G | 0,27 | 0,27 |
| 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 | 105,52G-5,5G | 105,68 G | 0,59 | 0,59 |
| Euro | 1.000 | 24.11.21 | 24.11. | A1ZSW3 | XS1143486865 | 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,88G-1,88G | 101,87 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) | | 100,34G-0,39G | 100,37 G | 2,06 | 2,06 |
| US\$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 104,35G-4,56G | 104,58 G | 2,32 | 2,31 |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 110,96G-0,94G | 110,95 G | 2,67 | 2,67 |
| US\$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 116,66G-6,35G | 117,06 G | 3,49 | 3,49 |
| US\$ | 1.000 | 12.06.22 | 12.JD | A19JW6 | US046353AQ14 | 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 100,81G-0,77G | 100,85 G | 2,07 | 2,07 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 103,62G-3,59G | 103,77 G | 2,62 | 2,61 |
| US\$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 108,57G-8,63G | 109,39 G | 3,48 | 3,48 |
| US\$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | AT & T Inc. Floating Rate Notes 3,3116300000000001%, zinsv. v. 12.09.19-11.12.19, v. 22.08.18(24), DL-FLR Notes 2018(24) | | 101,47G-1,64G | 101,64 G | 3 | 3 |
| US\$ | 1.000 | 15.07.21 | 17.JAJO | A19HW7 | US00206RDV15 | 2,9508800000000002%, zinsv. v. 15.10.19-14.01.20, v. 19.05.17(21), DL-FLR Notes 2017(21) | | 100,86G-0,9G | 100,89 G | 2,46 | 2,46 |
| 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) | | 114,58G-4,59G | 114,94 G | 2,76 | 2,76 |
| 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) | | 122,11G-2,11G-1,7G-1,58G-1,7G-1,77G-1,77G | 122,11 G | 4,47 | 4,47 |
| US\$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 130,25G-0,25G-29,75G-8,83G-8,83G-8,83G | 129,51 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) | | 128,3G-8,3G-8,3G-7,76G-7,76G-7,76G | 128,75 G | 4,31 | 4,31 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVG4 | US00206RAN26 | 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 125,6G-4,46G-4,46G-4,46G | 125,62 G | 4,5 | 4,5 |
| US\$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 106,24G-6,21G-6,29G-6,28G | 106,79 G | 4,22 | 4,22 |
| US\$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 106,42G-5,54G-5,31G-5,44G-5,85G-5,84G | 106,42 G | 4,21 | 4,21 |
| US\$ | 1.000 | 17.02.21 | 17.FA | A18XNH | US00206RCR12 | 2,7999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21) | | 100,964G-0,994G | 101,014 G | 2,06 | 2,06 |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 104,32G-4,34G | 104,48 G | 2,25 | 2,25 |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 107,52G-7,86G | 107,95 G | 2,84 | 2,84 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 122,27G-2,83G | 123,1 G | 4,31 | 4,31 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 113,93G-3,91G-3,9G-3,92G-3,92G-3,92G | 113,53 G | 4,23 | 4,23 |
| US\$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 123,1G-3,23G-3,64G-3,63G-3,73G-3,7G | 124,06 G | 4,32 | 4,32 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A18ZK9 | US00206RDC34 | 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) | | 108,09G-8,11G-8,26G-8,26G-8,28G-8,28G | 108,32 G | 2,49 | 2,49 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 128,05G-8,81G | 128,77 G | 4,39 | 4,39 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A18ZLT | US00206RDD17 | 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) | | 106,59G-6,7G-6,7G-6,7G-6,78G-6,78G-6,78G | 106,76 G | 2,57 | 2,57 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A18ZLU | US00206RDB50 | 3,7999999999999998%, v. 15.03.16(22), DL-Notes 2016(16/22) | | 103,95G-4G | 104,03 G | 2,11 | 2,11 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 102,41G-2,41G-2,41G-2,38G-2,42G-2,46G-2,46G | 102,52 G | 2,15 | 2,15 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A19CWL | US00206RDP47 | 3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 105,67G-5,67G-5,58G-5,63G-5,64G-5,64G-5,64G | 105,72 G | 2,44 | 2,44 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 108,53G-8,53G-8,53G-8,58G-8,58G-8,58G | 108,75 G | 2,97 | 2,96 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 116,74G-6,68G-6,79G-7,01G-7,02G-7,01G | 117,16 G | 3,93 | 3,93 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 119,34G-9,32G-9,22G-9,22G-9,22G | 119,75 G | 4,3 | 4,3 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | AT & T Inc. Registered Notes 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 120,66G-1,15G | 122 | G | 4,6 | 4,6 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | | | 117,66G-7,08G | 117,71 | G | 1,91 | 1,91 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | | | 101,93G- 102,06G/-2,06G- 2,12G-2,12G-2,08G-2,08G | 102,18 | G | 2,07 | 2,06 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 126,86G-6,29G-6,29G- 5,86G-6,06G | 126,82 | G | 3,32 | 3,32 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 117G-7,43G | 117,92 | G | 4,17 | 4,17 |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) | | 103,24G-3,28G | 103,3 | G | 2,05 | 2,05 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 101,4G-1,31G- 101,32G/- 1,31G-1,3G-1,37G-1,37G | 101,4 | G | 2,2 | 2,2 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 124,55G-4,69G- 124,41G/- 4,45G-4,53G-4,51G | 124,76 | G | 1,49 | 1,49 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 107,31G-7,29G- 107,27G/- 7,29G-7,31G-7,31G | 107,34 | G | 0,34 | 0,34 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 104G-3,62G | 104,39 | G | 4,07 | 4,07 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 103,68G-3,85G | 104,21 | G | 4,16 | 4,16 |
| Euro | 1.000 | 17.12.21 | 17.12. | A1HTA5 | XS0993145084 | 2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21) | | 104,97G-4,97G-4,98G- 105G/- 4,99G-5G-5G-5G | 105,02 | G | 0,31 | 0,31 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 118,22G-8,18G- 118,13G/- 8,15G-8,16G-8,16G-8,17G | 118,25 | G | 0,49 | 0,49 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE2V | US00206RCE09 | 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24) | | 106,05G-6,06G- 106,06G/- 5,96G-6,02G-6,02G-6,02G | 106,08 | G | 2,46 | 2,46 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1V6V6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 110,31G-9,66G- 109,68G/- 9,72G-9,5G-9,65G | 110,34 | G | 4,22 | 4,22 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 103,22G-3,24G- 103,22G/- 3,23G-3,23G-3,22G-3,22G | 103,26 | G | 0,21 | 0,21 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 115,27G- 115,1G/-5,14G- 5,16G-5,15G | 115,46 | G | 1,02 | 1,02 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | 2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20) | | 100,2G-0,17G | 100,21 | G | 2,16 | 2,16 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 102,2G-2,13G-2,15G- 2,14G-2,08G-2,08G | 102,2 | G | 2,19 | 2,18 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 104,48G-4,37G | 104,41 | G | 2,55 | 2,55 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 107,83G-7,82G | 107,87 | 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) | | 109,44G-9,44G | 110,33 | G | 4,2 | 4,2 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 108,42G-8,47G- 108,47G/- 8,49G-8,49G-8,49G-8,48G | 108,58 | G | 0,44 | 0,44 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 120,79G-0,65G- 120,34G/- 0,41G-0,49G-0,46G-0,45G | 120,89 | G | 1,75 | 1,75 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 103,71G-3,7G | 103,77 | G | 0,33 | 0,33 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 108,08G-8,13G | 108,47 | G | 1,84 | 1,84 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A2R3HN | US00206RHS40 | 3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25) | | 105,5G-5,41G | 105,34 | G | 2,58 | 2,58 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 101,06G-0,95G | 101,47 | G | 2,79 | 2,79 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 106,04G-6,1G | 106,17 | G | 2,9 | 2,9 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 98,12G-8,13G | 98,17 | G | 0,51 | 0,51 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 97,59G-7,42G | 97,77 | G | 1,05 | 1,05 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 95,12G-5,14G | 95,51 | G | 2,1 | 2,1 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 105,54G-5,54G | 105,65 | G | 2,05 | 2,05 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 107,98G-8,11G | 108,29 | G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 109,44G-9,35G | 109,68 | G | 3,24 | 3,24 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 113,94G-3,96G | 114,74 | G | 4,32 | 4,32 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 109,57G-9,97G | 110,17 | G | 3,19 | 3,18 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 111,61G-0,92G | 112,64 | G | 4,02 | 4,02 |
| 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) | | 101,71G-1,7G- 101,71G/- 1,7G-1,71G-1,71G-1,68G | 101,71 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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.) | | 105,12G-5,08G | 105,13 | G | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 101,95G-1,85G | 102,1 | G | 0,34 | 0,34 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | | 108,58G- /108,56G/-8,56G | 108,61 | G | | | |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | Atmos Energy Corp. Registered Notes 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,299999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 99,64G-9,59G | 100,45 | G | 3,42 | 3,42 |
| US\$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | | 116,11G-6,03G | 116,26 | G | 3,45 | 3,45 | |
| 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) | | 113,77G-3,41G- /113,44G/-3,45G-3,45G-3,47G-3,47G-3,47G | 113,65 | G | 4,35 | 4,35 |
| 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) | | 106,55G-6,72G- /106,71G/-6,72G-6,71G-6,71G-6,71G | 106,73 | 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) 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) | | 104,94G-4,91G- /104,89G/-4,91G-4,91G-4,91G-4,91G | 104,94 | G | 0,78 | 0,78 |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | | 105,12G-5,12G-5,15G- /105,15G/-5,15G-5,17G-5,16G-5,16G | 105,17 | G | 0,73 | 0,73 | |
| Euro | 100.000 | 23.04.21 | 23.04. | A1ZG6F | FR0011859396 | 1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21) | | 102,31G-2,35G- /102,38G/-2,38G-2,39G-2,39G-2,38G | 102,39 | G | 0,15 | 0,15 |
| 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) | | 102,31G-2,31G | 102,36 | G | 1,93 | 1,93 |
| 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) | | 108,3G-8,3G-8,35G- /108,32G/-8,36G-8,37G-8,36G-8,4G | 108,41 | G | 0,28 | 0,28 |
| 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 | | 103,6G-3,6G | 103,31 | G | 2,79 | 2,79 |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | Ausnet Services Holdings Pty Ltd. Medium - Term Notes 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 112,63G-2,57G- /112,53G/-2,53G-2,53G-2,53G-2,53G-2,53G | 112,63 | G | 0,08 | 0,08 |
| Euro | 1.000 | 22.11.23 | 22.11. | A189GF | XS1523136247 | Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) | S s | 102,61G-2,59G | 102,7 | G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A1GY60 | XS0731129234 | | | 110,84G-0,84G- /110,81G/-0,78G-0,78G-0,78G-0,78G | 110,84 | 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) | | 100,82G-0,84G- /100,82G/-0,82G-0,82G-0,82G-0,82G-0,82G | 100,82 | G | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1ZB57 | XS1014018045 | 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | | 111,37G-1,37G- /111,27G/-1,29G-1,29G-1,29G-1,27G-1,27G | 111,39 | 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) | | 100,04G- /100,04G/-0,04G | 100,04 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 101,21G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G | 101,26 G | 1,21 | 1,21 |
| A\$ | 1.000 | 16.08.21 | 16.FA | A1845C | AU3CB0239168 | Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 2,7999999999999999%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) | | 102,72G-2,71G | 102,73 G | 1,28 | 1,28 |
| A\$ | 1.000 | 16.08.21 | 16.FMAN | A184ZE | AU3FN0032181 | 2,0950000000000002%, zinsv. v. 16.08.19-17.11.19, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21) | | 101,11G-1,11G | 101,11 G | 1,48 | 1,48 |
| 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) | | 100G-/100G-/G | 100 G | 0,03 | 0,02 |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 103,5G-3,42G | 103,65 G | 0,24 | 0,24 |
| Euro | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) | | 102,13G-2,14G | 102,15 G | | |
| A\$ | 2.000 | 18.12.20 | 18.12. | A1ZA40 | XS1004162126 | 5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20) | | 104,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G | 104,52 G | 1,29 | 1,29 |
| A\$ | 2.000 | 03.02.20 | 03.02. | A1ZCRD | XS1022168907 | 4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20) | | 100,97G-0,97G-0,98G-0,98G-0,98G | 101 G | 1,18 | 1,17 |
| A\$ | 2.000 | 19.03.21 | 19.03. | A1ZENV | XS1044893540 | 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 104,88G-4,9G-4,9G-4,88G-4,89G-4,89G | 104,92 G | 1,33 | 1,33 |
| nz\$ | 2.000 | 08.12.19 | 08.12. | A1ZMVP | XS1093744073 | 5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19) | | 100,48G-0,47G-0,48G-0,47G-0,47G | 100,48 G | 1,31 | 1,3 |
| nz\$ | 2.000 | 03.02.20 | 03.02. | A1ZVNF | XS1180397777 | 4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20) | | 100,66G-0,7G | 100,7 G | 1,82 | 1,81 |
| A\$ | 1.000 | 18.05.26 | 17.FMAN | A18UTW | AU3FN0029575 | Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 3,6699999999999999%, zinsv. v. 19.08.19-17.11.19, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) | | 102,49G-2,49G | 102,49 G | 3,29 | 3,29 |
| | 250.000 | 23.03.27 | 23.MS | A1ZYT7 | XS1206978543 | 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27) | | 101,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 101,3 G | 3,58 | 3,58 |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 111,88G-1,9G- 111,88G/-1,88G-1,91G-1,91G-1,91G | 111,95 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 107,12G-7,08G-107,08G/-7,07G-7,07G-7,12G-7,12G-7,12G | 107,19 G | 0,31 | 0,31 |
| 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 | 101,76G-1,76G-1,77G-1,77G-1,77G-1,77G | 101,79 G | 0,78 | 0,78 |
| 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 | 107,68G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G | 107,68 G | 0,8 | 0,8 |
| A\$ | 1.000 | 15.07.22 | 15.JJ | A1AV34 | AU3TB0000051 | 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128 | S s | 113,39G-3,36G-3,32G-3,33G-3,33G-3,35G | 113,41 G | 0,8 | 0,8 |
| 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 | 108,43G-8,41G-8,41G-8,41G-8,42-8,41G | 108,53 G | 0,84 | 0,84 |
| A\$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 | S s | 116,18G-6,15G-6,08G-6,13G-6,13G-6,13G | 116,22 G | 0,81 | 0,81 |
| 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 | 126,61G-6,48G-6,48G-6,48G-6,52G | 126,8 G | 1,07 | 1,07 |
| A\$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 118,85G-8,7G-8,65G | 119,06 G | 1,17 | 1,17 |
| 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 | 112,55G-2,55G-2,52G-2,51G-2,51G | 112,67 G | 0,91 | 0,91 |
| 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 | 139,74G-9,61G-9,59G | 140,17 G | 1,3 | 1,3 |
| A\$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | S s | 120,54G-0,48G-0,41G-0,48G | 120,71 G | 1 | 1 |
| 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 | 134,58G-4,58G | 135,4 G | 1,5 | 1,5 |
| A\$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 118,96G-8,67G-8,63G-8,75G | 119,53 G | 1,42 | 1,42 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 109,2G-9,09G-9G-9,02G-9,03G-9,06G | 109,39 G | 1,15 | 1,15 |
| A\$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 126,93G-6,65G-6,52G-6,65G-6,71G | 127,52 G | 1,78 | 1,78 |
| 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 | 113,09G-3,09G | 113,45 G | 1,18 | 1,18 |
| 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 | 119,41G-9,41G | 120,3 G | 1,68 | 1,68 |
| A\$ | 1.000 | 21.12.21 | 21.JD | A19B7B | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) | | 102,59G-2,59G-2,62G-2,6G-2,61G-2,61G | 102,64 G | 0,79 | 0,79 |
| A\$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | | 104,41G-4,39G | 104,49 G | 0,8 | 0,8 |
| 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 | 113,79G-3,79G-3,6G-3,65G-3,66G-3,7G | 114,01 G | 1,16 | 1,16 |
| 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 | 112,65G-2,65G | 112,94 G | 1,11 | 1,11 |
| 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 | 128,02G-7,9G-7,75G-7,94G | 128,63 G | 1,61 | 1,61 |
| 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 | 101,01G-1,02G-1G-1G-1,01G-1,01G | 101,02 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) | | 103,05G-3,05G | 103,4 G | 1,22 | 1,22 |
| 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) | | 103,924G-3,914G-3,914G-3,914G-3,914G-3,914G | 103,924 G | 1,26 | 1,26 |
| 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) | | 103,07G-3,02G | 103,15 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) | | 121,98G-1,92G- 121,86G -1,84G-1,84G-1,84G-1,83G-1,83G | 122,08 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) | | 131,14G-1,03G-1,03G- 130,78G -0,73G-0,7G-0,69G | 131,29 G | 0,27 | 0,27 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 132,38G-2,36G- 132,06G -2,05G-1,98G-1,99G | 132,65 G | 0,34 | 0,34 |
| Euro | 1.000 | 21.10.20 | 21.10. | A1HR8K | XS0982549197 | 1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20) | | 102,28G-2,28G-2,26G- 102,27G -2,25G-2,26G-2,26G-2,26G | 102,28 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) | | 102,73G-2,72G-2,72G- 102,72G -2,71G-2,71G-2,71G-2,71G-2,71G | 102,73 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) | | 101,24G-1,01G | 101,39 G | | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 101,92G-1,68G | 102,04 G | 3,11 | 3,11 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 99,84G-100,08G | 99,98 G | 3,86 | 3,86 |
| 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) | S s | 105,98G-6G-6G-5,94G-5,94G-5,94G-5,93G-5,93G | 106,08 G | 0,2 | 0,2 |
| Euro | 50.000 | 13.04.20 | 13.04. | A1AVW3 | FR0010883058 | 4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20) | | 101,99G-2G- 102,01G -2,01G-2G-2,01G-2,01G | 102,01 G | | |
| Euro | 100.000 | 18.01.23 | 18.01. | A1HEW6 | FR0011394907 | 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) | | 108,47G-8,44G- 108,42G -8,43G-8,43G-8,43G-8,43G | 108,47 G | 0,26 | 0,26 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 111,67G-1,7G- 111,7G -1,72G-1,71G-1,71G-1,71G | 111,81 G | 0,17 | 0,17 |
| 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 | | 106,32G-6,48G | 106,49 G | 3,38 | 3,38 |
| 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) | | 102,98G-2,98G | 103,06 G | 0,68 | 0,68 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|--|----------------------------------|---------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 100G-G | 100 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 102,96G-2,98G | 102,98 G | 3,01 | 3 |
| Euro Euro | 1.000 1.000 | 09.02.27 20.03.21 | 09.02. 20.03. | A19C1B A1ZEWX | XS1562601424 XS1046812712 | Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21) | | 106,8G-6,83G 102,7G-2,7G-2,7G- /102,7G/-2,69G-2,69G- 2,7G-2,7G | 107,04 G 102,7 G | 0,31 | 0,31 |
| 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) | | 101,71G-1,56G-1,56G- 1,71G-1,76G-1,62G-1,61G | 101,62 G | 5 | 4,99 |
| Euro Euro | 1.000 1.000 | 27.10.23 13.11.27 | 27.10. 13.11. | A18794 A2RT8J | XS1509003361 XS1908273219 | Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 102,02G-2,03G-2,02G- 2,02G-2,02G 109,29G-9,31G | 102,09 G 109,62 G | 0,12 0,69 | 0,12 0,69 |
| Euro Euro Euro | 1.000 1.000 1.000 | 05.07.43 04.12.45 03.07.44 | 05.07. 04.12. 03.07. | A1HNBA A1Z2LE A1ZLJX | XS0951553592 XS1242413679 XS1083986718 | Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) | | 117,08G-7,11G- /117,13G/- 7,13G-7,13G-7,14G-7,14G 108,52G-8,48G 109,64G-9,69G-/109,7G/- 9,73G-9,72G-9,72G-9,72G- 9,72G | 117,14 G 108,56 G 109,73 G | 4,89 2,9 3,29 | 4,88 2,9 3,29 |
| US\$ US\$ | 1.000 1.000 | 15.03.20 15.03.43 | 15.MS 15.MS | A1HG9M A1HHLQ | US054303AX02 US054303AZ59 | Avon Products Inc. Registered Bonds 6,5999999999999996%, v. 12.03.13(20), DL-Bonds 2013(13/20) 8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 100,34G-0,73G 111,09G-1,58G | 100,6 G 111,06 G | 5,78 8,06 | 5,68 8,05 |
| 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) | | 104,71G-4,9G | 105,01 G | 5,53 | 5,52 |
| Euro Euro Euro | 100.000 100.000 50.000 | 14.03.22 18.04.25 05.11.20 | 14.03. 18.04. 05.11. | A19EHJ A19ZB1 A1A23E | FR0013242302 FR0013329224 FR0010957670 | AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20) | | 101,14G-1,12G-1,11G- 1,11G-1,11G-1,11G-1,11G- 1,11G 103,78G-3,69G 104,03G-4,03G- /104,01G/- 4,01G-4,01G-4,01G-4,01G | 101,14 G 103,88 G 104,03 G | | |
| US\$ US\$ | 1.000 1.000 | 20.04.23 20.04.48 | 20.AO 20.AO | A19ZSQ A19ZSU | USU0507EAA20 USU0507EAD68 | AXA Equitable Holdings Inc. Registered Notes 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S 5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S | | 104,54G-4,51G 105,91G-5,47G | 104,61 G 106,01 G | 2,55 4,68 | 2,55 4,68 |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | AXA Home Loan SFH S.A. OHM 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 98,65G-8,46G | 98,85 G | 0,02 | 0,02 |
| 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) | | 108,67G-8,63G | 108,87 G | 0,11 | 0,11 |
| 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.) | | 72,79G-72,97G-2,97G | 72,77 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | AXA S.A. Subordinated Floating Rate Medium - Term Notes zinsv. v. 02.09.19-01.12.19, EO-FLR Med.-T. Nts 03(08/Und.) | | 72,57G- 72,62G/-2,64G | 72,55 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.) | | 102G-2G | 102 G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 0,548%, zinsv. v. 29.04.19-28.10.19, EO-FLR Med.-T. Nts 04(09/Und.) | | 71,11G- 71,44G/-1,58G | 70,94 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.) | | 102,27G-2,25G- 102,25G/-2,25G-2,25G-2,28G-2,28G | 102,25 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3,7360000000000002%, zinsv. v. 25.01.19-24.01.20, EO-FLR Med.-T. Nts 05(10/Und.) | | 101,88G- 101,88G/-1,88G | 101,88 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) | | 113,24G-3,26G-3,21G-3,25G-3,25G | 113,35 G | 2,69 | 2,69 |
| 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) | | 109,67G-9,65G-9,66G-9,67G-9,67G | 109,67 G | 4,56 | 4,55 |
| 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) | | 111,83G-1,76G | 111,99 G | 2,67 | 2,67 |
| 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) | | 102,39G-2,4G- 102,4G/-2,4G-2,4G-2,4G | 102,4 G | 5,06 | 5,05 |
| 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) | | 116,05G-6,33G- 116,38G/-6,39G-6,39G-6,39G | 116,36 G | 4,04 | 4,04 |
| 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.) | | 113,2G-3,2G-3,21G- 113,25G/-3,27G-3,27G-3,29G-3,29G | 113,22 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.) | | 112,46G- 112,48G/-2,47G | 112,48 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.) | | 101,6G-1,6G-1,6G-1,6G-1,6G | 101,6 G | | |
| US\$ | 2.000 | endlos | 22.JJ | A1HE2H | XS0876682666 | 5 1/2%, DL-Med.-Term Nts 2013(19/Und.) | | 101,64G-1,59G- 101,58G/-1,58G-1,58G-1,52G-1,52G | 101,71 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 | | 102,7G-2,7G | 102,58 G | 3,21 | 3,21 |
| 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-0,12G-0,12G-0,12G-0,12G | 100,12 G | 3,06 | 3,04 |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 112,5G-2,5G- 112,47G/-2,47G-2,47G-2,47G-2,47G | 112,54 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) | | 134,54G-4,37G | 134,75 G | 0,17 | 0,17 |
| Euro | 100.000 | 31.03.20 | 31.03. | A0D02G | ES0312358015 | AYT Cédulas Cajas IX - Fondo de Titulización de Activos Asset Backed Securities 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20) | | 101,82G-1,87G- 101,87G/-1,85G-1,85G-1,85G-1,84G-1,84G | 101,86 G | | |
| Euro | 100.000 | 18.11.19 | 18.11. | A0DF2X | ES0312362017 | AYT Cédulas 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 | 100,34G-0,34G- 100,34G/-0,32G-0,32G-0,33G-0,33G-0,33G | 100,34 G | | |
| Euro | 1.000 | 16.08.21 | 16.FMAN | A19M4A | XS1664643746 | B.A.T. Capital Corp. Floating Rate Medium -Term Notes 0,094%, zinsv. v. 16.08.19-17.11.19, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21) | S s | 100,13G-0,06G | 100,06 G | 0,02 | 0,02 |
| US\$ | 1.000 | 14.08.20 | 14.FMAN | A19M1R | USU05526AF26 | B.A.T. Capital Corp. Floating Rate Notes 2,76525%, zinsv. v. 14.08.19-13.11.19, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S | | 98,56G-8,56G-8,56G-8,73G-8,73G-8,73G | 98,72 G | 4,44 | 4,43 |
| US\$ | 1.000 | 15.08.22 | 15.FMAN | A19M1T | USU05526AH81 | 3,0381300000000002%, zinsv. v. 15.08.19-14.11.19, v. 15.08.17(22), DL-FLR Notes 2017(22/22) Reg.S | | 94,64G-4,64G-4,64G-100,14G-0,14G-0,14G | 100,14 G | 3,02 | 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.22 | 15.FA | A19M1F | USU05526AG09 | B.A.T. Capital Corp. Guaranteed Registered Notes 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S | | 97,5G-7,5G-7,5G-7,66G-7,66G-7,66G | 98,06 G | 3,68 | 3,68 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A19M1H | USU05526AJ48 | 3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S | | 99,48G-9,48G-9,48G-9,48G-9,44G-9,44G | 99,47 G | 3,37 | 3,37 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19M1K | USU05526AK11 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2017(17/27) Reg.S | | 91,55G-1,55G-1,55G-1,55G | 91,55 -T | 4,93 | 4,93 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A19M1M | USU05526AL93 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2017(17/37) Reg.S | | 96,55G-6,51G-6,1G-6,17G-6,17G-6,78G-6,78G | 96,51 G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19M1P | USU05526AM76 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S | | 79,62G-9,66G-9,86G-9,82G | 80,66 G | 6,16 | 6,16 |
| US\$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 98,49G-8,84G | 98,58 G | 3,49 | 3,49 |
| US\$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 94,92G-4,87G | 95,58 G | 5,16 | 5,16 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 98,75G-9,14G | 99,07 G | 3,09 | 3,09 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 97G-7,18G | 97,78 G | 3,87 | 3,87 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A2RTL R | US05526DAV73 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 100,63G-0,67G | 100,74 G | 2,55 | 2,54 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2RTL T | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 99,41G-9,84G | 99,53 G | 3,68 | 3,68 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A2RTL U | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 95,96G-6,8G | 96,4 G | 4,78 | 4,78 |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 101,84G-1,98G | 101,93 G | 0,66 | 0,66 |
| 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 | | 100,21G-0,22G | 100,21 G | 2,43 | 2,42 |
| Euro | 1.000 | 23.05.22 | 23.05. | A18U4W | XS1324928750 | 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) | S s | 101,63G-1,67G | 101,65 G | 0,36 | 0,36 |
| 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) | | 101,35G-1,42G | 101,72 G | 2,1 | 2,1 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 106,38G-6,38G-6,44G- 106,45G -6,44G-6,45G-6,45G-6,45G | 106,44 G | 0,04 | 0,04 |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 102,82G-2,86G- 102,84G -2,84G-2,84G-2,82G-2,82G | 102,87 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) | | 107,08G-7,12G- 107,12G -7,13G-7,14G-7,14G-7,14G | 107,15 G | 0,13 | 0,13 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 106,27G-6,34G- 106,36G -6,36G-6,36G-6,36G-6,36G | 106,41 G | 0,39 | 0,39 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 109,42G-9,42G-9,48G- 109,56G -9,56G-9,57G-9,58G-9,6G | 109,57 G | 0,93 | 0,93 |
| 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) | | 110,6G-0,73G- 110,56G -0,59G-0,64G-0,61G | 110,82 G | 1,88 | 1,88 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 100,94G-0,98G | 101,01 G | 0,63 | 0,63 |
| 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) | | 99,12G-9,16G | 99,38 G | 1,38 | 1,38 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 87,84G-7,52G | 88,17 G | 2,66 | 2,66 |
| 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.) | | 82,4G-2,4G | 82,4 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.) | | 82G-1,67G | 81,67 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) | | 103G-3G-3,01G- 102,99G -2,98G-2,98G-2,98G-2,98G | 103 G | 0,73 | 0,73 |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,27G-9,22G | 99,43 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | Bacardi Ltd. Guaranteed Registered Notes 5,299999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 110,82G-0,32G | 110,95 G | 4,67 | 4,67 |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HVM0 | XS0947658208 | Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 107,48G- 107,5G - 7,53G - 7,51G -7,51G-7,51G | 107,57 G | 0,68 | 0,68 |
| 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 | | 112,87G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 112,68 G | 5,25 | 5,25 |
| US\$ | 1.000 | 31.03.20 | 31.M30S | A1AVMB | XS0498952679 | 5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S | | 100,64G-0,81G- 100,8G -0,82G-0,81G-0,82G-0,81G | 100,8 G | 3,65 | 3,61 |
| 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) | | 102,34G-2,34G-2,34G-2,34G-2,42G-2,42G-2,42G | 102,46 G | 2,7 | 2,7 |
| 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) | | 116,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G | 116,13 G | 0,44 | 0,44 |
| 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) | | 101,65G-2,62G | 101,57 G | 10,21 | 10,19 |
| 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) | | 122,63G-2,65G- 122,65G -2,59G-2,59G-2,58G-2,58G | 122,78 G | | |
| Euro | 100.000 | 07.10.20 | 07.10. | A0GGLS | ES0413211105 | 3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20) | | 103,69G-3,69G-3,65G- 103,68G -3,67G-3,67G-3,67G-3,67G | 103,69 G | | |
| Euro | 100.000 | 24.01.21 | 24.01. | A0GMGC | ES0413211121 | 3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21) | | 104,81G-4,81G-4,85G- 104,85G -4,83G-4,83G-4,83G-4,83G | 104,87 G | | |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 106,88G-6,91G-6,77G-6,77G-6,76G-6,76G-6,76G | 107,02 G | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A18UWA | ES0413211865 | 0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21) | | 101,56G-1,55G-1,53G-1,53G-1,54G-1,54G | 101,55 G | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 103,13G-3,1G-3,07G-3,06G-3,06G-3,06G-3,06G | 103,13 G | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 113,8G-3,8G- 113,77G -3,74G-3,74G-3,74G-3,74G | 113,82 G | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 111,63G-1,63G-1,53G- 111,5G -1,5G-1,5G-1,5G-1,5G | 111,62 G | | |
| Euro | 100.000 | 20.01.22 | 20.01. | A1ZUZC | ES0413211824 | 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) | | 102,47G-2,46G | 102,49 G | | |
| Euro | 100.000 | 12.04.22 | 12.JAJO | A19FX1 | XS1594368539 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,182%, zinsv. v. 14.10.19-12.01.20, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,76G-0,77G-0,76G-0,76G-0,76G-0,76G-0,76G | 100,77 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) | | 101,41G-1,42G | 101,41 G | | |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 105,49G-5,47G | 105,61 G | 0,38 | 0,38 |
| Euro | 100.000 | 17.01.22 | 17.01. | A19BMF | XS1548914800 | 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,48G-1,46G | 101,5 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) | | 101,67G-1,67G | 101,68 G | 0,17 | 0,17 |
| 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) | | 115,94G-5,98G | 116,08 G | 1,2 | 1,2 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 10.08. | A0E781 | XS0225115566 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes zinsv. v. 10.08.19-09.08.20, EO-FLR Notes 2005(11/Und.) | | 75,64G-5,21G- 75,21G -5,21G-5,21G-5,21G-5,21G | 75,15 | 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.) | S s | 110,16G-0,24G | 110,3 | 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.) | | 97,41G-7,78G | 97,31 | 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 | | 101,52G-1,53G | 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.) | | 106,14G-6,43G | 106,21 | G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 107,77G-8,05G | 107,79 | 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) | | 96,36G-6,34G | 96,45 | G | 0,52 | 0,52 |
| US\$ | 1.000 | 16.01.21 | 16.JJ | A1AZ28 | USG0732RAF58 | Banco Bradesco S.A. [Grand Cayman Branch] Registered Subordinated Notes 5,9000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S | | 103,33G-3,38G | 103,58 | G | 3,14 | 3,13 |
| Euro | 100.000 | 31.05.22 | 31.05. | A19H16 | PTBCPIOM0057 | Banco Comercial Portugu es S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22) | | 102,19G-2,13G | 102,17 | G | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | Banco Comercial Portugu es S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 103,83G-3,74G | 103,78 | G | 3,94 | 3,94 |
| 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) | | 98,52G-8,46G-8,46G-8,43G-8,44G-8,44G-8,44G | 98,46 | G | 8,02 | 8,01 |
| 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) | | 100G-G | 100 | G | 9 | 9 |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | Banco de Sabadell S.A. C edulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-C edulas Hipotec. 2016(24) | | 103,82G-3,76G | 103,89 | G | 0,11 | 0,11 |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-C edulas Hipotec. 2017(27) | | 106,69G-6,69G-6,69G-6,66G-6,66G-6,66G | 107 | G | | |
| Euro | 100.000 | 10.06.20 | 10.06. | A1Z2RH | ES0413860455 | 0 3/8%, v. 10.06.15(20), EO-C edulas Hipotec. 2015(20) | | 100,38G-0,38G | 100,38 | G | | |
| Euro | 100.000 | 03.11.20 | 03.11. | A1Z9QP | ES0413860505 | 0 5/8%, v. 03.11.15(20), EO-C edulas Hipotec. 2015(20) | | 100,95G-0,93G-0,93G-0,93G-0,93G | 100,94 | G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR60 | ES0413860398 | 0 7/8%, v. 12.11.14(21), EO-C edulas Hipotec. 2014(21) | | 102,53G-2,52G- 102,49G -2,49G-2,49G-2,49G-2,49G | 102,52 | 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) | | 101,44G-1,51G | 101,54 | G | 0,44 | 0,44 |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 103,32G-3,29G | 103,36 | G | 1 | 1 |
| 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) | | 100,74G-0,76G | 100,84 | G | 0,74 | 0,74 |
| 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) | | 103G-2,98G | 103,03 | G | 0,33 | 0,33 |
| 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) | | 112,42G-2,46G | 112,41 | G | 3,74 | 3,74 |
| 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) | | 117,92G-8,18G | 118,13 | G | 2,6 | 2,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|--------------|-------------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 101,93G-1,88G-1,97G-1,97G-2,01G-2,04G-2,04G | 101,91 G | | |
| Yen | 100.000.000 | 17.06.26 | 17.JD | A19K5R | XS1429577361 | Banco del Estado de Chile Medium - Term Notes 0,48%, v. 17.06.16(26), YN-Medium-Term Notes 2016(26) | | 98,55G-8,55G-8,55G-8,54G-8,53G-8,53G-8,53G | 98,57 G | 0,71 | 0,71 |
| 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 | | 104,77G-5,05G | 105,18 G | 3,44 | 3,44 |
| US\$ US\$ | 1.000 1.000 | endlos endlos | 20.AO 15.AO | A1ANXT A1GZD3 | USP3772WAA01 USP3772WAC66 | Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 104,69G-4,79G 113,41G-3,48G | 104,85 G 113,6 G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZADK | PTBEQJOM0012 | Banco Espírito Santo S.A. Subordinated Floating Rate Medium - Term Notes 7 1/8%, zinsv. v. 28.11.13-27.11.18, v. 28.11.13(23), EO-FLR Med.-T.Nts 2013(18/23) | S s | 0,01G-0,01G-0,01G- 0,01G -0,01G-0,01G-0,01G-0,01G-0,01G | 0,01 G | 221,19 | 221,19 |
| US\$ US\$ | 1.000 1.000 | 09.05.24 12.07.20 | 09.MN 12.JJ | A19G7Y A1AR2Y | USP14486AM92 USP14486AD93 | Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S 5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S | | 106,18G-6,18G-6,27G-6,19G-6,19G-6,21G-6,21G 102,09G-2,07G- 102,03G -2,02G-2,02G-1,97G-1,97G | 106,23 G 102,02 G | 3,3 2,66 | 3,3 2,65 |
| Euro | 100.000 | 07.04.20 | 07.04. | A0D1AP | ES0413900087 | Banco Santander S.A. Cedulas Hipotecarias 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20) | | 101,98G-1,98G-1,97G- 102,01G -1,99G-1,99G-1,99G-1,99G | 102,01 G | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 125,61G-5,61G-5,6G- 125,46G -5,52G-5,52G-5,52G-5,53G | 125,72 G | | |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 110,47G-0,49G-0,38G-0,37G-0,37G-0,37G | 110,59 G | | |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 103,18G-3,18G-3,17G-3,15G-3,15G-3,15G-3,15G | 103,2 G | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 106,91G- 106,88G - 6,82G | 106,88 G | | |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 123,95G- 123,56G - 3,49G | 124,29 G | 0,39 | 0,39 |
| 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) | | 101,32G-1,12G | 101,5 G | 0,11 | 0,11 |
| 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 | 104,17G-4,15G | 104,18 G | 0,05 | 0,05 |
| Euro | 100.000 | 03.03.21 | 03.03. | A18X63 | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | | 102,12G-2,13G | 102,1 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) | | 101,75G-1,75G-1,7G-2,52G-1,7G | 101,8 G | 0,06 | 0,06 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 103,91G-3,92G | 104 G | 0,37 | 0,37 |
| Euro | 100.000 | 24.01.20 | 24.01. | A1HE5R | XS0877984459 | 4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20) | | 101,1G-1,09G-1,09G- 101,1G -1,1G-1,1G-1,09G-1,09G-1,09G-1,09G | 101,1 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) | | 103,03G-3,04G-3,04G-3,04G-3,03G-3,03G-3,03G-3,03G | 103,04 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 113,81G-3,77G | 113,92 G | 1,02 | 1,02 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | | | 114,06G-4,02G | 114,22 G | 1,09 | 1,09 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | | | 108,53G-8,56G | 108,57 G | 0,88 | 0,88 |
| Euro | 1.000 | endlos | 05.MN | A0DE4Q | DE000A0DE4Q4 | Banco Santander S.A. Subordinated Notes 5 1/2%, EO-Pref. Secs 2004(09/Und.) | | 99,54G-9,6G | 99,56 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.) | | 98,75G-9,52G-8,75G-8,75G-8,75G-8,75G | 98,75 G | | |
| Euro | 100.000 | endlos | 25.JAJO | A19GNE | XS1602466424 | 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) | | 108,94G-9,03G | 108,99 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.) | | 104,19G-4,28G | 104,16 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.) | | 98,89G-9,2G | 98,9 G | | |
| Euro | 100.000 | endlos | 12.MJSD | A1ZEL9 | XS1043535092 | 5,4809999999999999%, zinsv. v. 12.09.19-11.12.19, EO-FLR Nts 2014(19/Und.) Reg.S | | 100,52G-0,52G-0,55G-100,6G/-0,6G-0,6G-0,6G-0,6G-0,6G | 100,6 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 | | 106,27G-6,3G-106,34G/-6,34G-6,34G-6,4G-6,4G | 106,31 G | | |
| Euro | 100.000 | 15.04.23 | 15.04. | A180G6 | PTBSRDOE0029 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotec&rias16(23) 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotec&rias17(24) | | 103,05G-2,96G | 103,01 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | | | 104,72G-4,72G-4,64G-4,64G-4,64G-4,63G-4,63G-4,63G | 104,76 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) | | 105,12G-5,02G-5,06G-5,14G-5,14G-5,14G | 105,31 G | 3,27 | 3,27 |
| 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) | | 110,41G-0,34G | 110,35 G | 0,15 | 0,15 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 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) 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) 2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23) 0,403%, zinsv. v. 05.08.19-03.11.19, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) 3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) 3,12588%, zinsv. v. 21.10.19-20.01.20, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | | 98,89G-8,79G | 99,06 G | 0,7 | 0,7 |
| US\$ | 1.000 | 24.04.23 | 24.JAJO | BA0AH2 | US06051GGJ22 | | | 100,68G-0,68G-0,68G-0,68G-0,68G-0,67G-0,67G | 100,72 G | 3,11 | 3,11 |
| US\$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | | | 105,43G-5,43G-5,43G-5,36G-5,36G-5,36G-5,36G | 106 G | 3,01 | 3,01 |
| US\$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | | | 111,91G-1,91G-1,61G-1,61G-1,61G | 112,83 G | 3,42 | 3,42 |
| US\$ | 1.000 | 24.04.23 | 24.AO | BA0AH5 | US06051GGK94 | | | 101,14G-1,14G-1,14G-1,37G-1,37G-1,37G | 101,41 G | 2,49 | 2,48 |
| Euro | 1.000 | 04.05.23 | 04.FMAN | BA0AH6 | XS1602557495 | | | 100,77G-0,78G-0,79G-0,79G-0,79G-0,79G-0,79G | 100,78 G | 0,18 | 0,18 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | | | 107,82G-7,82G-7,79G-7,79G-7,79G-7,79G-7,79G | 107,96 G | 0,71 | 0,71 |
| US\$ | 1.000 | 20.01.23 | 20.JJ | BA0AHT | US06051GGE35 | | | 101,82G-1,82G-1,81G-1,79G-1,79G-1,82G-1,82G | 101,85 G | 2,56 | 2,56 |
| US\$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | | | 106,37G-6,21G-6,19G-6,19G-6,19G | 106,46 G | 2,99 | 2,99 |
| US\$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | | | 112,25G-2,25G-3,78G-3,78G-3,78G-3,78G-3,78G | 114,12 G | 3,69 | 3,69 |
| US\$ | 1.000 | 20.01.23 | 20.JAJO | BA0AHW | US06051GGH65 | | | 101,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G | 101,1 G | 2,8 | 2,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.02.22 | 08.FMAN | BA0AHX | XS1560862580 | Bank of America Corp. Floating Rate Medium -Term Notes 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 | 100,55G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 100,56 G | 0,17 | 0,17 |
| Euro | 1.000 | 07.02.22 | 07.02. | BA0AHY | XS1560863554 | 0,736%, zinsv. v. 07.02.17-06.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(17/22) | S s | 100,9G-0,9G-0,9G-0,91G-0,91G-0,91G-0,92G-0,92G-0,92G | 100,91 G | 0,33 | 0,33 |
| 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 | 104,77G-4,82G-4,82G-4,82G-4,81G-4,81G-4,81G | 104,87 G | 0,46 | 0,46 |
| 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) | | 107,84G-7,69G | 107,99 G | 0,71 | 0,71 |
| 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 | 98,69G-8,72G | 99,01 G | 3,33 | 3,33 |
| 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) | | 108,99G-9,27G | 109,97 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) | | 104,18G-4,43G | 105,22 G | 2,96 | 2,95 |
| 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) | | 102,15G-2,05G | 102,81 G | 2,98 | 2,98 |
| 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) | | 135,73G-5,81G- 135,19G/-5,31G-5,84G-5,98G-5,98G | 137,11 G | 3,57 | 3,57 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 102,94G-103,01G-3,09G-3,35G-3,36G-3,36G | 103,32 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) | | 102,12G-2,12G- 102,09G/-2,09G-2,09G-2,09G-2,09G | 102,11 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) | | 101,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G | 101,05 G | 1,37 | 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) | | 102,75G-2,74G- 102,73G/-2,73G-2,74G-2,74G-2,74G | 102,74 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) | | 107,19G-7,19G- 107,19G/-7,19G-7,23G-7,23G | 107,34 G | 2,34 | 2,34 |
| US\$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 124,67G-4,67G- 124,67G/-4,47G-4,47G-4,33G-4,33G-4,33G | 125,09 G | 3,53 | 3,53 |
| US\$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 106,97G- 107,01G-6,98G-6,98G-6,98G-6,97G | 107,11 G | 2,35 | 2,35 |
| US\$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 123,58G-3,45G- 122,98G/-2,38G-3,39G-1,78G-1,67G | 124,59 G | 3,48 | 3,48 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 110,05G- 110,06G-0,06G | 110,13 G | 0,2 | 0,2 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEE | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 107,06G- 107,1G-7,18G-7,21G-7,19G-7,19G | 107,3 G | 2,62 | 2,62 |
| MXN | 1.000.000 | 13.09.27 | 11.MS | BA0AFL | XS0320690885 | 8,4900000000000002%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27) | | 99,46G-9,65G-9,68G-9,68G-9,55G-9,55G | 99,33 G | 8,73 | 8,72 |
| 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) | | 102,38G-2,38G | 102,41 G | 0,12 | 0,12 |
| Euro | 1.000 | 14.09.22 | 14.09. | BA0AGC | XS1290850707 | 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22) | S s | 104,56G-4,54G | 104,56 G | 0,05 | 0,05 |
| A\$ | 10.000 | 05.08.21 | 05.FA | BA0AHB | XS1461849447 | 3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21) | | 103,18G-3,18G | 103,2 G | 1,49 | 1,49 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | BA0ABW | US06051GEM78 | Bank of America Corp. Registered Notes 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22) | | 107,61G-7,61G- 107,67G/-7,72G-7,72G-7,56G-7,56G-7,56G | 107,85 G | 2,25 | 2,25 |
| US\$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 106,37G-6,35G- 106,41G/-6,5G-6,41G-6,41G | 106,52 G | 2,3 | 2,29 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 107,21G-7,51G | 107,56 G | 2,54 | 2,54 |
| US\$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 105,49G-5,52G-5,7G-5,71G-5,71G | 105,93 G | 2,56 | 2,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.04.20 | 21.AO | BA0AFV | US06051GFN43 | Bank of America Corp. Senior Notes 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20) | | 100,07G-0,11G | 100,15 G | 2,12 | 2,11 |
| 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) | | 105,76G-5,76G-5,76G-6,27G-6,27G-6,27G | 106,35 G | 2,73 | 2,73 |
| US\$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 108,22G-8,48G | 108,97 G | 3,04 | 3,04 |
| 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 | 107,09G-7,1G-7,17G-7,17G | 107,23 G | 3,21 | 3,21 |
| 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 | | 100,77G-0,77G | 100,8 G | 2,96 | 2,93 |
| 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 | | 100,26G-0,26G-0,26G-0,25G-0,25G-0,25G | 100,24 G | 2,52 | 2,51 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 105,99G-5,99G-5,97G-5,92G-5,92G-5,92G | 105,93 G | 2,76 | 2,76 |
| 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) | | 100,79G-0,78G | 100,79 G | 0,29 | 0,29 |
| Euro | 1.000 | 03.10.26 | 03.AO | A1ZQNQ | XS1115459528 | Bank of Communications Co. Ltd. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26) | | 101,74G-1,81G-1,81G- 101,81G /-1,81G-1,81G-1,81G-1,81G | 101,79 G | 3,36 | 3,36 |
| 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 | | 99,88G-9,88G-9,88G-9,88G-9,88G-9,88G | 99,92 G | 2,09 | 2,07 |
| 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 | | 102,69G-2,69G-2,69G-3,07G-3,07G-3,07G | 102,82 G | 5,15 | 5,15 |
| 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) | | 100,64G-0,65G | 100,62 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) | | 102,8G-2,8G | 102,81 G | 0,69 | 0,69 |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 127,57G-7,56G | 127,69 G | 1,07 | 1,07 |
| 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.) | | 103,8G-3,9G | 103,84 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 | 100,16G-0,19G | 100,19 G | 0,72 | 0,72 |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 102,95G-2,99G | 103,01 G | 0,6 | 0,6 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 101,16G-1,32G | 101,27 G | 2,24 | 2,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 103,78G-3,78G- 103,77G/-3,77G -3,77G-3,77G-3,77G-3,77G | 103,78 | G | | |
| Euro | 1.000 | 07.05.22 | 07.05. | A1Z08T | XS1228148158 | 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22) | | 101,7G-1,66G | 101,71 | 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) | | 100,22G-0,21G | 100,21 | 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 | 104,36G-4,31G | 104,44 | 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) | | 101,32G-1,3G | 101,29 | 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 | | 101,32G-1,31G-1,31G-1,29G-1,3G-1,3G | 101,36 | G | 1,91 | 1,91 |
| 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) | | 100,56G-0,54G | 100,55 | 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) | | 102,01G-2G | 102,07 | 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) | | 100,02G-0,02G-0,01G-0,03G-0,03G-0,03G | 100,01 | G | 1,88 | 1,86 |
| US\$ | 1.000 | 13.04.21 | 13.AO | A19ZCV | US06367T4W71 | 3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | | 101,66G-1,71G | 101,71 | G | 1,96 | 1,96 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 101,62G-1,56G | 101,55 | G | 2,01 | 2,01 |
| US\$ | 1.000 | 26.03.22 | 26.MS | A2RZ0L | US06367WJM64 | 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) | | 101,88G-1,93G | 101,93 | G | 2,11 | 2,11 |
| 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) | | 105,01G-4,96G | 105,04 | G | 1,51 | 1,51 |
| Euro | 1.000 | 10.07.22 | 10.07. | A19K1N | XS1640827843 | Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | S s | 101,73G-1,73G | 101,77 | 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) | | 101,24G-1,24G-1,24G-1,24G- 101,24G/-1,24G -1,24G-1,24G-1,24G | 101,26 | 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) | | 108,27G-8,27G-8,27G-8,25G- 108,26G/-8,26G -8,26G-8,25G-8,25G-8,25G | 108,29 | G | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | Bankia S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 100,86G-0,9G | 100,93 | G | 0,81 | 0,81 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 100,54G-0,5G | 100,65 | G | 0,67 | 0,67 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 97,3G-7,28G | 97,36 | G | 1,51 | 1,51 |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | Bankia S.A. Cédulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 121,46G-1,46G-1,46G- 121,35G/-1,39G -1,4G-1,45G-1,46G | 121,53 | G | | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 154,29G-4,1G-3,6G- 153,6G/-3,6G -3,52G-3,52G-3,52G | 154,45 | G | 0,67 | 0,67 |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 104,16G-4,11G | 104,18 | G | | |
| Euro | 100.000 | 05.08.22 | 05.08. | A1Z4Y0 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 103,9G-3,9G-3,85G-3,86G-3,86G-3,86G | 103,9 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,2G-5,2G-5,2G-5,18G-5,18G-5,18G-5,18G-5,18G | 105,18 G | 2,59 | 2,59 |
| 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.) | | 102,84G-3,05G | 102,95 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) | | 100,75G-0,78G | 100,89 G | 0,76 | 0,76 |
| 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) | | 103,98G-4,01G-4,02G-4,03G-4,03G-4,02G-4,02G | 104,04 G | 1,91 | 1,91 |
| 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.) | | 111,14G-1,23G | 111,21 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 | | 100,6G-100,67G-0,65G | 100,65 G | 3,44 | 3,42 |
| 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) | | 96,2G-6,29G | 96,2 G | 9,13 | 9,13 |
| 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) | | 97,22G-7,33G-7,47G-7,47G-7,57G-7,57G-7,57G | 97,16 G | 6,27 | 6,26 |
| 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 | | 97,84G-7,8G | 97,74 G | 6,78 | 6,77 |
| 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 | | 16,02G-6,02G-6,02G-16,02G/-6,02G-6,02G-6,02G-6,02G | 16,02 G | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 108,37G-8,33G | 108,51 G | 0,27 | 0,27 |
| Euro | 100.000 | 13.01.22 | 13.01. | A19BLK | XS1548802914 | | | 100,94G-0,93G | 100,94 G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | | | 107,09G-6,98G-6,9G-6,9G-6,9G-6,88G-6,88G-6,88G | 107,15 G | 0,33 | 0,33 |
| Euro | 50.000 | 20.07.20 | 20.07. | A1AY52 | XS0526612188 | 4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) | | 103,25G-3,25G-3,28G-103,26G/-3,24G-3,24G-3,24G-3,26G-3,26G | 103,25 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) | | 109,73G-9,74G-109,72G/-9,72G-9,72G-9,72G-9,72G-9,72G | 109,73 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) | | 103,72G-3,71G-103,72G/-3,71G-3,71G-3,71G-3,72G-3,72G | 103,72 G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 112,26G-2,23G-112,23G/-2,23G-2,23G-2,23G-2,23G-2,23G | 112,29 G | 0,01 | 0,01 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 111,06G-111,06G-1,06G | 111,13 G | 0,11 | 0,11 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,5G-5,4G-5,4G-5,4G-5,4G-5,39G-5,39G | 105,5 G | 0,21 | 0,21 |
| 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) | | 100,01G-0,03G | 100,09 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.06.23 | 15.06. | A2RWAF | FR0013386539 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) | S s | 102,4G-2,51G | 102,56 G | 0,09 | 0,09 |
| 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.) | | 68,91G-8,78G- 69,16G - 9,95G-9,95G-9,95G-9,95G | 69,7 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) | | 106,9G-6,91G-6,88G- 6,86G-6,86G-6,86G | 107,06 G | 0,87 | 0,86 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 109,6G-9,62G | 109,78 G | 0,83 | 0,83 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 112,08G-1,74G | 112,08 G | 1,02 | 1,02 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 112,87G-2,79G-2,69G- 2,69G-2,7G-2,69G-2,69G- 2,69G | 112,92 G | 0,86 | 0,86 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 105,19G-5,06G | 105,33 G | 0,95 | 0,95 |
| Euro | 50.000 | 22.10.20 | 22.10. | A1A2CT | XS0548803757 | 4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20) | | 103,88G-3,85G- 103,87G - 3,87G-3,85G-3,85G-3,85G | 103,86 G | 0,13 | 0,13 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 113,45G-3,47G | 113,62 G | 0,66 | 0,66 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 111,1G-1,06G- 111,06G - 1,1G-1,1G-1,08G-1,08G | 111,16 G | 0,54 | 0,54 |
| 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.) | | 71,07G-1,08G- 71,1G - 1,1G-1,19G-1,2G-1,2G | 71,07 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 | | 104,52G-4,52G-4,52G- 104,52G -4,52G-4,52G- 4,5G-4,47G | 104,5 G | 2,56 | 2,56 |
| 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 | | 58,02G-8,02G-8,02G- 8,02G-8,02G-8,02G | 61,69 G | 23,93 | 23,93 |
| TRY | 10.000 | 28.09.20 | 28.09. | BC0MLC | XS1620560695 | Barclays Bank PLC Medium - Term Notes 11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20) | | 96,19G-6,19G | 96,17 G | 15,65 | 15,57 |
| Euro | 1.000 | 24.02.21 | 24.02. | BC5LK7 | XS1035751764 | 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 102,94G-2,97G- 102,97G - 2,97G-2,98G-2,98G-2,98G- 2,98G | 102,95 G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 110,46G-0,34G- 110,34G - 0,38G-0,38G-0,38G-0,38G- 0,38G | 110,38 G | 0,01 | 0,01 |
| 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) | | 100,31G-0,36G | 100,33 G | 2,4 | 2,4 |
| 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) | | 106,87G-6,87G-6,87G- 106,85G -6,85G-6,86G- 6,86G-6,86G-6,86G | 106,85 G | 0,38 | 0,37 |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 114,69G-4,68G-4,68G- 114,72G -4,72G-4,76G- 4,76G-4,76G | 114,65 G | 0,51 | 0,51 |
| US\$ | 1.000 | endlos | 15.JD | 955749 | XS0155141830 | Barclays Bank PLC Subordinated Undated Floating Rate Notes 6,860000000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S | | 116,74G-6,74G-6,74G- 6,74G-6,74G-6,74G | 116,7 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 110,82G-0,82G-0,81G- /110,74G -0,77G-0,77G-0,77G-0,78G-0,78G | 110,82 | G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | BC0CHG | XS0576797947 | 4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 105,34G-5,33G- /105,33G -5,31G-5,31G-5,31G-5,31G-5,31G-5,31G | 105,34 | G | | |
| £ | 1.000 | 22.05.20 | 22.FMAN | BC0MJG | XS1616919095 | Barclays Bank UK PLC Medium - Term Hypotheken - Pfandbriefe 0,99088%, zinsv. v. 22.08.19-21.11.19, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20) | | 99,97G-100,06G-0,06G-0,06G-0,06G-0,06G | 100,08 | G | 0,89 | 0,89 |
| 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) | | 100,95G-1G | 100,94 | G | 0,39 | 0,39 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | | | 103,18G-3,26G | 103,19 | G | 0,85 | 0,85 |
| US\$ | 1.000 | 10.08.21 | 10.FMAN | A184V5 | US06738EAR62 | Barclays PLC Floating Rate Notes 4,2910000000000004%, zinsv. v. 12.08.19-11.11.19, v. 10.08.16(21), DL-FLR Notes 2016(21) | | 101,96G-1,96G | 102 | G | 3,2 | 3,2 |
| £ | 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) | | 104,96G-4,84G-4,83G-4,83G-4,82G | 104,93 | G | 2,52 | 2,52 |
| Euro | 1.000 | 23.03.21 | 23.03. | A18ZDV | XS1385051112 | 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) | | 102,72G-2,71G | 102,68 | G | | |
| Euro | 1.000 | 01.04.22 | 01.04. | A1ZQN6 | XS1116480697 | 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) | | 103,42G- /103,48G-3,49G | 103,43 | G | 0,07 | 0,07 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 105,95G-5,93G-5,99G-6G-6,03G-6,03G-6,03G-6,03G | 105,91 | G | 0,4 | 0,4 |
| 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) | | 106,03G-6,44G | 106,47 | G | 3,32 | 3,32 |
| US\$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | | | 103,11G-3,03G-3,03G-2,9G-2,9G-3,13G-3,13G-3,08G-3,08G | 102,77 | G | 3,04 | 3,04 |
| US\$ | 1.000 | 08.06.20 | 08.JD | BC5LYB | US06738EAG08 | 2 7/8%, v. 08.06.15(20), DL-Notes 2015(20) | | 100,23G-0,26G-0,26G-0,28G-0,28G-0,26G | 100,25 | G | 2,43 | 2,42 |
| 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) | | 106,94G-6,94G-6,94G-6,94G-6,94G-7,17G-7,17G-7,17G-6,8G | 107,06 | G | 3,99 | 3,98 |
| 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) | | 100,52G-0,59G | 100,49 | G | 1,93 | 1,93 |
| Euro | 1.000 | 11.11.25 | 11.11. | BC0MD6 | XS1319647068 | | | 101,52G-1,55G | 101,49 | G | 2,35 | 2,35 |
| 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.) | | 106,64G-6,64G-6,68G-6,79G-7,02G-7,02G | 106,64 | G | | |
| £ | 1.000 | endlos | 15.MJSD | BC0MDC | XS1274156097 | 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) | | 106,38G-7,34G-7,57G-7,72G-7,95G-7,96G | 107,39 | G | | |
| Euro | 1.000 | endlos | 15.MJSD | BC5LHB | XS1002801758 | 8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.) | | 107,12G-7,11G- /107,19G -7,19G-7,2G-7,2G-7,2G | 107,07 | 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) | | 103,45G-3,45G- /103,45G -3,45G-3,48G-3,48G-3,48G | 103,46 | G | 2,39 | 2,38 |
| 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) | | 108,43G-8,42G | 108,35 | G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 118,22G-7,67G-8,17G-8,17G-8,12G-7,92G | 118,72 G | 0,1 | 0,1 |
| 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) | | 100,15G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,17 G | -0,16 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 104,94G-4,93G-4,86G-4,86G-4,86G-4,86G | 105,11 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.11.19 | 15.FMAN | A2GSGK | XS1718416586 | BASF SE Floating Rate Medium -Term Notes zinsv. v. 15.08.19-14.11.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19) | | 100,02G-0,02G | 100,02 G | -0,33 | |
| 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) | | 102,63G-2,63G-2,66G- 102,63G -2,63G-2,63G-2,63G-2,63G-2,63G | 102,65 G | | |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 129,82G-9,6G | 130,24 G | 0,65 | 0,65 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 106,04G-6,1G- 106,1G -6,11G-6,11G-6,1G-6,1G-6,1G | 106,14 G | 0,04 | 0,04 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 109,96G- 109,96G -9,97G-9,98G-9,98G | 110 G | 0,14 | 0,14 |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 99,46G-9,45G | 99,57 G | 1,01 | 1,01 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 102,68G-2,49G | 102,97 G | 0,64 | 0,64 |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 100,91G-0,9G-0,9G-0,89G-0,9G-0,9G | 100,94 G | 2,09 | 2,08 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 102,83G-2,64G-2,66G-2,66G-2,65G | 102,88 G | 1,24 | 1,24 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 109,28G-8,85G | 109,44 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 104,38G-4,3G | 104,65 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 112,08G-1,69G | 112,44 G | 0,9 | 0,9 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 109,78G-9,62G | 109,98 G | 0,55 | 0,55 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 104,09G-4,07G | 104,19 G | 0,14 | 0,14 |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022) | | 100,89G-0,89G | 100,97 G | 1,03 | 1,03 |
| 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 | 115,85G-5,85G-5,85G-5,85G-5,85G-5,85G | 115,59 G | 3,85 | 3,85 |
| 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 | | 111,59G-1,59G | 111,59 G | 6,58 | 6,57 |
| 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 | | 111,85G-1,85G | 110,85 G | 6,73 | 6,72 |
| 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 | | 101,15G-1,15G | 101,15 G | 5,19 | 5,18 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 106,55G-6,55G | 106,55 G | 6,07 | 6,06 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 106,44G-6,44G | 106,44 G | 6,08 | 6,08 |
| 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 | | 107,55G-7,55G | 106,55 G | 6,29 | 6,28 |
| US\$ | 1.000 | 30.05.29 | 30.MN | A2R2DF | US071734AF49 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A | | 107,55G-7,55G | 106,55 G | 6,29 | 6,28 |
| 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-1,01G | 100,72 G | 4,32 | 4,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 102,94G-3,24G | 103,01 G | | |
| Euro | 100.000 | 01.10.20 | 01.10. | A1Z7BQ | XS1298418184 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20) | | 100,68G-0,67G-0,66G-0,66G-0,66G-0,66G | 100,68 G | | |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 98,76G-8,59G | 98,98 G | 0,02 | 0,02 |
| 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) | | 129,4G-9,4G-/129,4G/-9,4G-9,4G-9,4G-9,4G | 129,4 G | 0,68 | 0,68 |
| 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) | | 104,4G-4,44G-4,43G-4,43G-4,43G-4,43G | 104,52 G | 0,5 | 0,5 |
| 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) | | 101,92G-/101,94G/-2,11-1,93G | 101,94 G | 0,19 | 0,19 |
| 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) | | 101,18G-/101,27G/-1,27G | 101,2 G | 2,95 | 2,95 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 107,07G-/107,21G/-7,19G | 107,11 G | 3,45 | 3,45 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 101,35G-1,5G | 101,35 G | 2,33 | 2,33 |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,147%, zinsv. v. 26.09.19-26.12.19, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,01G-0,06G | 100,06 G | 0,14 | 0,14 |
| 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) | | 101,32G-1,37G | 101,4 G | 0,2 | 0,2 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 104,99G-5G | 105,17 G | 0,73 | 0,73 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 108,5G-8,42G | 108,69 G | 1,23 | 1,23 |
| 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) | | 104,16G-/104,18G/-4,18G | 104,23 G | 0,21 | 0,21 |
| 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 | | 78,27G-8,96G | 78,56 G | 13,48 | 13,48 |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | Bayerische Landesbank Inhaber - Schuldverschreibungen 0 4/5%, rat. v. 11.09.19-10.09.21, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 102,55G-2,55G-2,55G-2,45G-2,45G-2,45G-2,45G-2,45G | 102,55 G | 0,38 | 0,38 |
| 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) | | 102,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 102,4 G | 2,14 | 2,14 |
| Euro | 1.000 | 11.07.22 | 11.07. | BLB6H3 | DE000BLB6H38 | Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) | R 817 | 106,5G-/106,47G/-6,47G | 106,52 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | BLB6H4 | DE000BLB6H46 | 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) | R 821 | 106,92G-6,93G-/106,87G/-6,87G-6,87G-6,87G-6,87G | 106,95 G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 109,27G-9,24G-9,21G-/109,21G/-9,21G-9,2G-9,2G-9,21G-9,21G | 109,3 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | 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) | | 102,41G-2,41G-2,4G- /102,4G/-2,4G-2,4G-2,4G- 2,4G | 102,43 | G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 106,57G-6,5G | 106,67 | G | | |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | S 21 | 107,43G- /107,41G/-7,41G | 107,47 | 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) | | 106,77G-6,76G- /106,75G/- 6,75G-6,75G-6,75G-6,75G | 106,79 | G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 109,5G- /109,46G/-9,46G | 109,56 | 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) | | 107G-7G | 107 | G | 1,56 | 1,56 |
| 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.) | | 104,35G-5,15G | 104,3 | G | | |
| US\$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | BB&T Corp. Medium - Term Notes 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) | | 100,01G | 100,04 | G | 2,21 | 2,21 |
| US\$ | 1.000 | 06.06.22 | 06.MJSD | A19H79 | US075887BU29 | Becton, Dickinson & Co. Floating Rate Notes 3,1423800000000002%, zinsv. v. 06.09.19-05.12.19, v. 06.06.17(22), DL-FLR Notes 2017(22) | | 100,21G-0,21G-0,29G- 0,29G-0,44G-0,5G-0,5G | 100,43 | G | 3 | 3 |
| 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) | | 102,13G-2,19G-2,2G-2,2G- 2,19G-2,19G | 102,22 | G | 0,3 | 0,3 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 106,44G-6,45G-6,44G- 6,44G | 106,57 | G | 0,96 | 0,96 |
| US\$ | 1.000 | 05.06.20 | 06.JD | A19H75 | US075887BR99 | 2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) | | 100G-0G-0,05G-0,07G- 0,07G-0,07G | 100,17 | G | 2,3 | 2,29 |
| US\$ | 1.000 | 06.06.22 | 06.JD | A19H76 | US075887BT55 | 2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) | | 100,91G-0,91G-1,1G- 1,16G-1,6G-1,64G-1,64G | 101,41 | G | 2,27 | 2,27 |
| US\$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 106,28G-6,26G-6,38G- 5,96G-6,36G | 106,52 | G | 2,78 | 2,78 |
| US\$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 115,96G-6,21G-5,58G- 6,16G-6,59G-6,59G | 117,62 | G | 3,76 | 3,76 |
| US\$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 104,22G-4,42G-4,42G | 104,44 | G | 2,41 | 2,4 |
| 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) | | 101,05G-1,05G | 101,12 | G | 1,26 | 1,26 |
| 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 | | 107,18G-7,18G | 107,05 | G | 4,59 | 4,58 |
| 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 | | 104,42G-4,51G | 104,69 | G | 2,75 | 2,75 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N68 | XS1684785345 | 2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S | | 102,05G-1,99G | 102,02 | G | 2,51 | 2,51 |
| 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 | | 105,94G-5,97G | 105,75 | G | 3,09 | 3,09 |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 107,95G-7,93G-7,91G- /107,91G/-7,91G-7,91G- 7,91G-7,91G | 107,98 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.06.20 | 05.06. | A1HLQ2 | BE0002435106 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 05.06.13(20), EO-Cov.Med.-Term Nts 2013(20) | | 101,06G-1,08G- /101,08G/-1,05G-1,05G-1,05G-1,05G-1,05G | 101,06 G | | |
| Euro | 100.000 | 12.09.22 | 12.09. | A19NX6 | BE6298043272 | Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,93G-1,96G | 101,99 G | 0,08 | 0,08 |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 101,59G-1,46G | 101,69 G | | |
| Euro | 100.000 | 14.10.21 | 14.10. | A1ZQXT | BE0002477520 | 0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21) | S s | 101,99G- /101,96G/-1,96G | 101,99 G | | |
| Euro | 100.000 | 27.11.19 | 27.11. | A1ZSZ3 | BE0002480557 | 0 3/8%, v. 27.11.14(19), EO-M.-T. Publ.Pandbr. 2014(19) | S s | 100,07G- /100,05G/-0,05G | 100,05 G | | |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 98,72G-8,58G | 98,92 G | 0,02 | 0,02 |
| 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 | 110,62G-0,93G | 111,6 G | 3,74 | 3,74 |
| 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) | | 103,15G-3,12G- /103,14G/-3,08G-3,08G-3,15G-3,15G-3,16G-3,16G | 103,11 G | 1,74 | 1,74 |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 117,43G-7,43G-7,43G- /116,73G/-6,71G-6,7G-6,7G-6,61G-6,61G | 117,18 G | 3,37 | 3,37 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 103,83G-3,56G | 104,3 G | 2,13 | 2,13 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 108,2G-7,64G | 108,99 G | 2,31 | 2,31 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 116,59G-6,83G | 113,61 G | 3,38 | 3,38 |
| 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) | | 105,62G-5,27G | 105,17 G | 2,19 | 2,19 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) | | 102,72G-2,77G | 102,73 G | 1,93 | 1,93 |
| Euro | 1.000 | 13.03.20 | 13.03. | A18Y3L | XS1380333929 | 0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20) | | 100,24G-0,22G | 100,22 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 104,88G-4,89G | 104,93 G | 0,18 | 0,18 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 101,96G-1,95G | 101,96 G | 0,02 | 0,02 |
| US\$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 117,84G-7,21G- /117,12G/-7,22G-7,28G-7,62G-7,62G | 118,18 G | 3,45 | 3,45 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 111,88G-1,4G | 112,13 G | 0,8 | 0,8 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 102,05G-2,09G | 102,1 G | 0,14 | 0,14 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 105,37G-5,35G | 105,48 G | 0,39 | 0,39 |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 102,46G-2,45G-2,45G- /102,43G/-2,43G-2,43G-2,43G-2,43G | 102,46 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 101,77G-1,76G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G | 101,82 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GPF5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 101,26G-1,25G | 101,28 G | | |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 103,37G-3,39G-3,31G-3,31G-3,3G-3,3G-3,3G | 103,47 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 | 101,32G-1,32G | 101,36 G | 0,16 | 0,16 |
| 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 | | 104,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 104,7 G | 3,01 | 3,01 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 113,22G-3,22G-2,96G-2,96G-2,96G-2,96G | 113,19 G | | |
| 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) | | 107,68G- /107,66G/-7,66G | 107,77 G | 0,2 | 0,2 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 107,31G-7,33G- /107,32G/-7,33G-7,32G-7,32G-7,32G | 107,37 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) | | 104,88G-4,89G | 105 G | 0,37 | 0,37 |
| Euro | 100.000 | 26.05.21 | 26.05. | A2DAFW | XS1619283218 | 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021) | | 100,49G-0,49G-0,49G-0,49G-0,48G-0,47G-0,47G-0,47G | 100,52 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) | | 105,35G-5,32G | 105,48 G | 0,34 | 0,34 |
| 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) | | 110,25G-0,32G | 110,22 G | 3,11 | 3,11 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 105,41G-5,57G | 105,46 G | 2,81 | 2,81 |
| Euro | 1.000 | endlos | 02.JAJO | 883895 | XS0171467854 | BES Finance Ltd. Guaranteed Subordinated Undated Floating Rate Notes 2,319%, zinsv. v. 02.07.17-01.10.17, EO-FLR Secs 2003(14/Und.) | | 0,02G-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) | | 103,59G-3,62G- /103,61G/-3,63G-3,62G-3,62G-3,61G-3,61G-3,61G | 103,66 G | 0,07 | 0,07 |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 119,49G | 119,49 G | 0,29 | 0,29 |
| 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 | | 104,36G-4,38G- /104,36G/-4,37G-4,31G-4,31G-4,29G-4,29G-4,29G | 104,32 G | 0,62 | 0,61 |
| 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) | | 106,4G-6,4G- /106,4G/-6,4G-6,58G-6,58G-6,58G | 106,66 G | 2,11 | 2,11 |
| US\$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 127,14G-7,14G- /127,14G/-7,14G-7,33G-7,35G-7,36G | 127,2 G | 3,36 | 3,36 |
| 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 | | 103,03G-3,26G | 103,03 G | 6,15 | 6,15 |
| Euro | 1.000 | 28.04.20 | 28.JAJO | 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) | | 100,07G-0,07G-0,07G-0,07G-0,06G-0,07G-0,07G | 100,07 G | -0,12 | |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 113,55G-3,59G- /113,55G/-3,56G-3,56G-3,54G-3,54G-3,54G | 113,59 G | 0,05 | 0,05 |
| Euro | 1.000 | 25.09.20 | 25.09. | A1G90M | XS0834386228 | 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 102,18G-2,18G-2,18G- /102,16G/-2,16G-2,16G-2,16G-2,16G | 102,19 G | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 121,89G-1,86G-1,86G- /121,83G/-1,83G-1,83G-1,83G | 121,93 G | 0,44 | 0,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | BHP Billiton Finance Ltd. Medium - Term Notes 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 127,63G-7,74G- 127,4G/-7,4G-7,4G-7,4G-7,34G-7,34G | 127,93 G | 0,95 | 0,95 |
| A\$ | 10.000 | 30.03.20 | 30.MS | A1VJ01 | AU3CB0228500 | 3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20) | | 100,74G-0,74G | 100,74 G | 1,3 | 1,29 |
| Euro | 1.000 | 28.10.22 | 28.10. | A1Z0TR | XS1225004461 | 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) | | 102,24G-2,3G-2,3G-2,3G-2,3G-2,3G | 102,35 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) | | 108,08G-8,01G-7,82G-7,78G-7,78G-7,78G | 108,26 G | 0,73 | 0,73 |
| 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) | | 121,63G-1,75G | 121,63 G | 4,56 | 4,56 |
| £ | 1.000 | 22.10.77 | 22.10. | A1Z851 | XS1309437215 | 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) | | 112,8G-2,83G | 112,81 G | 5,74 | 5,74 |
| 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) | | 106,39G-6,39G-6,36G-6,34G-6,4G-6,4G-6,4G | 106,33 G | 4,44 | 4,44 |
| 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) | | 100,19G-0,17G-0,17- 100,17G/-0,17G-0,17G-0,17G-0,17G | 100,11 G | 0,97 | 0,96 |
| 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) | | 107,04G-6,96G | 107,11 G | 2,86 | 2,85 |
| Euro | 100 | 01.01.22 | 01.JJ | A2BPDE | DE000A2BPDE6 | Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuld v.17(22) | | 124,99G | 124,99 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) | | 116,92G-6,99G | 117,26 G | 4,17 | 4,17 |
| 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) | | 102,34G-2,35G- 102,35G/-2,35G-2,35G-2,35G | 102,36 G | 0,45 | 0,45 |
| 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) | | 104,24G-4,23G- 104,22G/-4,23G-4,2G-4,2G-4,2G | 104,34 G | 2,5 | 2,5 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 105,93G-5,87G | 106,2 G | 2,56 | 2,56 |
| 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 | | 103,2G-3,17G | 103,36 G | 0,53 | 0,53 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2R7MJ | XS2051670136 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,3G-9,37G | 99,37 G | 0,68 | 0,68 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 98,72G-8,6G | 98,85 G | 1,9 | 1,9 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 104,69G-4,82G | 104,78 G | 0,89 | 0,89 |
| US\$ | 1.000 | 12.08.22 | 12.FMAN | A2R6KJ | USN1453LAD03 | BMW Finance N.V. Guaranteed Floating Rate Notes 2,9652500000000002%, zinsv. v. 14.08.19-11.11.19, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S | | 100,515G-0,52G | 100,52 G | 2,8 | 2,8 |
| US\$ | 1.000 | 12.08.22 | 12.FA | A2R6KC | USN1453LAA63 | BMW Finance N.V. Guaranteed Registered Notes 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S | | 100,105G-0,13G | 100,175 G | 2,22 | 2,22 |
| US\$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 99,68G-9,955G | 99,74 G | 2,49 | 2,48 |
| US\$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 99,88G-9,88G | 100,18 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 16.08.22 | 16.08. | A1841E | XS1473527437 | BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) | | 98,7G-8,84G-8,77G-8,77G-8,77G-8,77G | 98,86 G | 1,32 | 1,32 |
| nkr | 10.000 | 25.10.19 | 25.10. | A18759 | XS1508774079 | 1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19) | | 100,341G-0,351G | 100,09 G | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,11G-1,1G-1,09G-1,09G-1,09G-1,09G | 101,09 G | | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 102,43G-2,42G-2,42G-2,42G-2,42G-2,42G | 102,42 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) | | 100,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,17 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) | | 102,42G-2,38G-2,37G-2,37G-2,37G-2,37G | 102,45 G | 0,22 | 0,22 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 101,27G-1,28G | 101,31 G | 0,09 | 0,09 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 104,92G-4,87G | 105,03 G | 0,37 | 0,37 |
| 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 | 100,3G-0,28G | 100,31 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 103,8G-3,89G | 103,92 G | 0,34 | 0,34 |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,27G-0,27G | 100,27 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) | | 102,23G-2,25G | 102,38 G | 0,27 | 0,27 |
| Euro | 1.000 | 03.07.20 | 03.07. | A19FK5 | XS1589881272 | 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | S s | 100,22G-0,22G | 100,21 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 | 103,29G-3,32G | 103,43 G | 0,27 | 0,27 |
| nkr | 10.000 | 18.01.21 | 18.01. | A19LK0 | XS1647644274 | 1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21) | | 99,65G-9,65G | 99,65 G | 1,79 | 1,78 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 105,15G-5,05G | 105,31 G | 0,48 | 0,48 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 100,73G-0,74G | 100,98 G | 0,18 | 0,18 |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 107,44G-7,42G-7,42G- /107,41G //-7,41G-7,42G-7,42G-7,42G | 107,43 G | 0,09 | 0,09 |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQGJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 101,9G-1,9G- /101,89G -1,89G-1,89G-1,89G-1,89G | 101,89 G | | |
| £ | 1.000 | 29.06.20 | 29.06. | A1Z14T | XS1238020124 | 1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20) | | 100,39G-0,38G-0,49G-0,5G-0,5G-0,49G | 100,39 G | 1,13 | 1,13 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,19G-0,19G-0,33G- /110,29G //-0,29G-0,29G-0,29G-0,29G-0,29G | 110,35 G | 0,18 | 0,18 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,4G-3,38G- /103,39G -3,39G-3,39G-3,39G-3,39G | 103,39 G | 0,07 | 0,07 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1ZUTX | XS1168971213 | 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20) | | 100,15G-0,11G-0,14G-0,14G-0,14G-0,14G | 100,15 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 103,34G-3,34G-3,35G-3,37G-3,37G-3,37G | 103,66 G | 0,35 | 0,35 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 102,21G-2,11G | 102,31 G | 0,42 | 0,42 |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,14G-0,14G | 100,13 G | 0,07 | 0,07 |
| nkr | 10.000 | 19.06.23 | 19.06. | A2R3SY | XS2014369826 | 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) | | 102,25-1,52G | 102,25 G | 1,61 | 1,61 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 99,65G-9,64G | 99,69 G | 0,1 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 98,71G-8,64G | 98,85 G | 0,54 | 0,54 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,61G-0,6G | 100,6 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 103,13G-3,19G | 103,44 G | 0,37 | 0,37 |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,76G-1,77G | 101,83 G | 0,18 | 0,18 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 107,15G-7,05G | 107,41 G | 0,7 | 0,7 |
| £ | 1.000 | 17.11.21 | 17.11. | A19HLQ | XS1614247812 | BMW International Investment B.V. Medium - Term Notes 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) | | 99,6G-9,6G-9,59G-9,59G-9,65G-9,64G | 99,63 G | 1,2 | 1,2 |
| £ | 1.000 | 11.07.22 | 11.07. | A2R4XV | XS2025469276 | 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) | | 99,62G-9,6G | 99,7 G | 1,39 | 1,39 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 98,66G-8,66G | 98,8 G | 1,66 | 1,66 |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 2,6831299999999998%, zinsv. v. 07.10.19-05.01.20, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,09G-0,09G-0,18G-0,18G-0,18G-0,18G | 100,18 G | 2,63 | 2,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.04.20 | 06.JAJO | A19FQZ | USU09513GZ64 | BMW US Capital LLC Guaranteed Floating Rate Notes 2,42313%, zinsv. v. 07.10.19-05.01.20, v. 06.04.17(20), DL-FLR Notes 2017(17/20) Reg.S | | 100,11G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,09 G | 2,22 | 2,21 |
| US\$ | 1.000 | 14.04.22 | 15.JAJO | A2R07A | USU09513HU68 | 2,5308799999999998%, zinsv. v. 15.10.19-13.01.20, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S | | 99,95G-9,96G | 99,96 G | 2,58 | 2,57 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | BMW US Capital LLC Guaranteed Registered Notes 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 99,48G-9,55G | 99,53 G | 2,14 | 2,14 |
| 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 | | 99,66G-9,74G | 99,82 G | 2,36 | 2,35 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 100,62G-0,85G | 100,77 G | 2,71 | 2,71 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 103,5G-3,52G-3,55G-3,6G-3,61G-3,6G | 103,8 G | 2,78 | 2,78 |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 101,34G-1,32G-1,29G-1,3G-1,31G-1,31G | 101,34 G | 2,16 | 2,16 |
| US\$ | 1.000 | 06.04.20 | 06.AO | A19FQY | USU09513GY99 | 2,1499999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S | | 100,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 100,07 G | 2 | 1,99 |
| US\$ | 1.000 | 12.04.21 | 12.AO | A19Y5M | USU09513HF91 | 3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S | | 101,51G-1,53G | 101,55 G | 2,06 | 2,06 |
| US\$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 103,59G-3,78-3,82G | 103,77 G | 2,32 | 2,32 |
| US\$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 107,04G-6,63G | 106,55 G | 2,83 | 2,83 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A2R069 | USU09513HT95 | 2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S | | 101,9G-1,91G | 101,92 G | 2,17 | 2,17 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 103,05G-3,11G | 103,09 G | 2,44 | 2,44 |
| US\$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 106,55G-6,55G | 106,57 G | 2,85 | 2,85 |
| A\$ | 2.000 | 02.12.19 | 02.12. | A18181 | DE000A181810 | BMW US Capital LLC Medium - Term Notes 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19) | | 100,2G-0,2G | 100,18 G | 0,88 | 0,88 |
| US\$ | 2.000 | 27.01.20 | 27.01. | A1ZJK1 | DE000A1ZJK19 | 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20) | | 99,98G-9,99G-99,98G-9,97G-9,97G-9,97G-9,97G | 100,01 G | 2,35 | 2,33 |
| £ | 1.000 | 20.11.19 | 20.11. | A1ZSQC | DE000A1ZSQC7 | 2%, v. 20.11.14(19), LS-Medium-Term Notes 2014(19) | | 100,06G-0,08G-0,06G-0,05G-0,05G | 100,06 G | 1,32 | 1,31 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,53G-1,52G | 101,52 G | 0,01 | 0,01 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 104,27G-4,22G | 104,39 G | 0,42 | 0,42 |
| A\$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 111,595G-1,495G-1,505G-1,505G-1,505G | 111,585 G | 1,26 | 1,26 |
| £ | 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) | | 107,06G-7,04G-7,03G-7,04G-7,06G | 107,1 G | 0,98 | 0,98 |
| ZAR | 5.000 | 29.12.20 | | 191539 | XS0076219491 | Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20) | | 92,04G-2,05G-2,05G-2,05G-2,05G-2,06G | 92,04 G | | |
| US\$ | 2.000 | 19.04.21 | 19.AO | A180CY | XS1396380930 | 1 5/8%, v. 19.04.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 99,72G-9,72G-9,71G-9,71G-9,71G-9,72G | 99,73 G | 1,83 | 1,83 |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S | | 102,84G-2,8G | 102,92 G | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 101,98G-1,95G-1,91G-1,89G-1,88G-1,88G | 102,05 G | | |
| US\$ | 1.000 | 25.11.19 | 25.MN | A189J2 | XS1523255849 | 1 5/8%, v. 25.11.16(19), DL-Med.-Term Nts 2016(19)Reg.S | | 99,91G-9,88G-9,91G-9,91G-9,88G-9,88G | 99,91 G | 2,65 | 2,62 |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 107,69G-7,59G | 107,81 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | | 102,27G-2,25G | 102,32 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 102,72G-2,64G | 102,75 G | | |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 118,96G-8,4G | 119,3 G | 0,43 | 0,43 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 105,9G-5,9G-5,75G-5,75G-5,73G-5,73G-5,73G | 106,03 G | | |
| Euro | 1.000 | 01.09.20 | 01.09. | A1A0LA | XS0537711144 | 2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20) | | 102,64G-2,65G-102,66G-2,66G-2,66G-2,66G-2,66G | 102,68 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.11.19 | 04.11. | A1APFD | XS0463097237 | BNG Bank N.V. Medium - Term Notes 3 7/8%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19) | | 100,08G-0,08G- /100,09G/- 0,1G-0,1G-0,1G-0,1G-0,1G | 100,12 G | 0,58 | 0,58 |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR6H | XS0478263816 | 3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) | | 100,97G-0,97G-0,96G- /100,96G/- 0,96G-0,96G- 0,96G-0,96G-0,96G | 100,97 G | | |
| Euro | 1.000 | 30.08.22 | 30.08. | A1G8T5 | XS0821096418 | 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22) | | 107,75G-7,75G- /107,73G/- 7,73G-7,73G-7,73G-7,73G | 107,78 G | | |
| US\$ | 2.000 | 16.02.21 | 16.FA | A1GMMT | XS0592582653 | 4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 103,29G-3,29G-3,29G- /103,27G/- 3,27G-3,27G- 3,27G-3,25G-3,25G | 103,24 G | 1,85 | 1,85 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 115,59G-5,57G- /115,54G/- 5,52G-5,52G-5,52G-5,52G- 5,52G | 115,64 G | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A1GWHS | XS0695263730 | 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) | | 106,99G-6,99G- /106,97G/- 6,97G-6,98G-6,98G-6,98G | 107,01 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 | | 102,49G-2,46G-2,46G- /102,42G/- 2,43G-2,43G- 2,4G-2,42G | 102,42 G | 1,73 | 1,73 |
| Euro | 1.000 | 15.04.20 | 15.04. | A1HEP5 | XS0873878283 | 1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20) | | 100,93G-0,93G- /100,93G/- 0,92G-0,92G-0,92G-0,92G- 0,92G | 100,93 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 109,98G-9,99G- /109,97G/- 9,97G-9,97G | 110,04 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) | | 100,28G-0,24G-0,24G- 0,25G-0,25G-0,25G | 100,26 G | 1,36 | 1,35 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 102,89G-2,83G | 103,01 G | | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) | | 102,71G-2,7G | 102,74 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) | | 100,61G-0,6G-0,61G-0,6G- 0,6G-0,6G | 100,61 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) | | 102,87G- /102,87G/-2,87G | 102,89 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 | | 101,25G-1,23G-1,23G- /101,21G/- 1,21G-1,21G- 1,21G-1,21G | 101,23 G | 1,82 | 1,82 |
| A\$ | 1.000 | 07.07.21 | 07.07. | A1ZLLS | XS1083718624 | 4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21) | | 105G-4,94G-4,93G-4,92G- 4,93G | 104,96 G | 1,19 | 1,19 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 107,21G- /107,19G/-7,18G | 107,3 G | | |
| nz\$ | 1.000 | 16.09.20 | 16.09. | A1ZPT5 | XS1110296016 | 5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20) | | 103,25G-3,25G-3,25G- 3,26G-3,27G-3,27G | 103,28 G | 1,31 | 1,31 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,85G-1,84G | 101,87 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 | | 99,85G-9,85G-9,86G- 9,87G-9,86G-9,86G-9,86G | 99,85 G | 2,1 | 2,08 |
| nkr | 10.000 | 19.03.20 | 19.03. | A1ZYLQ | XS1204437989 | 1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20) | | 99,8G-9,85G-9,81G-9,81G- 9,81G-9,81G | 99,82 G | 1,72 | 1,71 |
| 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) | | 117,045G-7,045G-7,035G- 7,045G | 117,225 G | 1,4 | 1,4 |
| 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) | | 101,42G-1,42G | 101,52 G | 0,72 | 0,72 |
| 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.) | | 111,44G-1,53G-1,53G- /111,59G/- 1,59G-1,59G- 1,59G-1,59G | 111,57 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) | | 103,5G-3,45G | 103,6 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) | | 104,65G-4,58G | 104,74 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 250.000 | 01.01.00 | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,6020000000000001%, zinsv. v. 19.09.19-18.12.19, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 64G-4G | 64 | 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) | | 105,06G-5,06G-5,06G-5,08G-105,07G/-5,03GG-5,03G-5,03G-5,03G | 105,06 | 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) | | 102,04G-2,05G-102,04G/-2,02G-2,02G-2,02G-2,02G-2,02G | 102,04 | 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) | | 107,4G-7,4G-7,4G-7,4G-107,39G/-7,36G-7,36G-7,36G-7,36G | 107,4 | 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) | | 108,48G-8,48G-8,48G-108,44G/-8,44G-8,45G-8,45G-8,45G | 108,49 | 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) | | 103,39G-3,34G | 103,49 | 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) | | 101,18G-1,18G-1,16G-101,16G/-1,16G-1,16G-1,16G | 101,17 | G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 105,83G-105,76G/-5,76G | 105,92 | 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) | | 101,19G-1,18G | 101,2 | 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 | 103,14G-3,12G-3,09G-3,09G-3,08G-3,08G-3,08G | 103,22 | 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) | | 103,45G-3,45G-3,45G-3,46G-3,46G-3,46G-3,45G-101,661G-1,658G-1,661G-1,664G-1,665G-1,662G | 103,45 | G | 6,95 | 6,95 |
| BRL | 400.000 | 20.10.20 | 20.MTL | PB1KUG | XS1391064158 | 8,3000000000000007%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20) | | | 101,655 | G | 6,76 | 6,76 |
| 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) | | 101,4G-1,4G-1,44G-101,45G/-1,45G-1,45G-1,45G-1,45G | 101,46 | G | | |
| Euro | 1.000 | 15.01.20 | 15.JAJO | BP456Y | XS1167154654 | BNP Paribas S.A. Floating Rate Medium -Term Notes zinsv. v. 15.10.19-14.01.20, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,08G-0,09G-0,09G-0,08G-0,08G-0,08G-0,08G | 100,08 | G | -0,35 | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0,199%, zinsv. v. 22.08.19-21.11.19, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 100,51G-0,52G | 100,51 | G | 0,06 | 0,06 |
| 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) | | 100,36G-0,4G | 100,47 | G | 0,44 | 0,44 |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | 0,454%, zinsv. v. 23.09.19-22.12.19, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) | | 101,32G-1,33G | 101,32 | G | | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 0,309%, zinsv. v. 09.09.19-08.12.19, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 100,94G-0,95G | 100,94 | G | 0,11 | 0,11 |
| 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) | | 103,68G-3,68G-103,68G/-3,68G-3,68G-3,55G-3,55G-3,55G | 103,71 | G | 2,07 | 2,06 |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) | | 104,34G-4,34G-4,35G-104,33G/-4,33G-4,33G-4,33G-4,33G | 104,35 | 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) | | 115,74G-5,75G-115,76G/-5,78G-5,78G-5,77G-5,77G-5,77G-5,77G | 115,8 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | BNP Paribas S.A. Medium - Term Notes 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 109,52G-9,52G- /109,5G/-9,52G -9,52G-9,52G-9,52G-9,52G | 109,52 | G | | |
| £ | 1.000 | 20.11.19 | 20.11. | BN72B1 | XS0856595961 | 2 3/8%, v. 20.11.12(19), LS-Medium-Term Notes 2012(19) | | 100,08G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,1 | G | 1,02 | 1,02 |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 108,82G-8,83G- /108,85G/-8,85G -8,85G-8,85-8,85G-8,85G | 108,87 | 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) | | 111,11G-1,12G-1,12G- /111,13G/-1,13G -1,13G-1,13G-1,13G-1,13G | 111,18 | G | 0,04 | 0,04 |
| A\$ | 2.000 | 18.11.21 | 18.11. | BP455R | XS1139080250 | 4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) | | 106,03G-6,02G | 106,03 | G | 1,4 | 1,4 |
| nz\$ | 2.000 | 03.04.20 | 03.04. | BP455X | XS1147502048 | 5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20) | | 101,55G-1,55G-1,55G-1,55G-1,55G | 101,55 | G | 1,46 | 1,45 |
| nz\$ | 2.000 | 04.12.19 | 04.12. | BP7TNE | XS0997467344 | 5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19) | | 100,5G-0,51G-0,51G-0,51G-0,51G | 100,53 | G | 1,33 | 1,32 |
| Euro | 1.000 | 13.01.21 | 13.01. | BP7TP1 | XS1014704586 | 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) | | 102,94G-2,97G-2,97G- /102,98G/-2,98G -2,97G-2,99G-2,99G | 102,95 | G | | |
| nz\$ | 2.000 | 17.01.20 | 17.01. | BP7TP5 | XS1015430561 | 6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20) | | 100,91G-1,1G-1,1G-1,1G-1,1G | 101,11 | G | 1,22 | 1,22 |
| A\$ | 2.000 | 21.01.20 | 21.01. | BP7TQF | XS1019354007 | 5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20) | | 100,96G-0,96G-0,94G-0,91G-0,93G-0,93G | 100,95 | G | 1,15 | 1,14 |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,06G-5,06G-5,03G-5,07G-5,05G-5,07G-5,07G | 105,09 | G | 1,36 | 1,36 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 110,37G-0,31G- /110,32G/-0,32G -0,31G-0,31G-0,31G-0,31G | 110,4 | G | 0,11 | 0,11 |
| nz\$ | 2.000 | 21.08.20 | 21.08. | BP7TWA | XS1098413823 | 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) | | 103,26G-3,26G | 103,28 | G | 1,38 | 1,38 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 103,57G-3,56G | 103,62 | G | 0,24 | 0,24 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 106,2G-6,06G | 106,43 | G | 0,7 | 0,7 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 103,6G-3,66G | 103,69 | G | 0,01 | 0,01 |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 102,39G-2,41G | 102,42 | 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) | | 109,6G-9,56G-9,51G-9,51G-9,49G-9,49G | 109,75 | G | 0,37 | 0,37 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,64G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G | 101,63 | 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) | | 103,44G-3,44G-3,46G-3,47G-3,47G-3,48G-3,47G | 103,53 | G | 0,24 | 0,24 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 106,19G-6,25G-6,21G-6,21G-6,2G-6,2G-6,2G | 106,36 | G | 0,46 | 0,46 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 103,19G-3,19G-3,2G-3,22G-3,23G-3,23G-3,23G-3,23G | 103,28 | G | 0,3 | 0,3 |
| A\$ | 1.000 | 01.09.20 | 01.MS | PB1KVK | XS1262098780 | 2,7200000000000002%, v. 01.09.15(20), AD-Medium-Term Notes 2015(20) | | 100,79G-0,78G-0,79G-0,79G-0,79G-0,79G | 100,79 | G | 1,79 | 1,79 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 104,15G-4,08G | 104,27 | G | 0,49 | 0,49 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 108,14G-8,02G | 108,31 | G | 0,53 | 0,53 |
| US\$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 105,78G-5,84G | 105,99 | G | 3,41 | 3,41 |
| 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.) | | 111,36G-1,49G | 111,37 | 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) | | 103,62G-3,7G- /103,69G/-3,7G -3,71G-3,71G-3,71G-3,7G | 103,71 | G | 2,25 | 2,24 |
| 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) | | 106,36G- /106,36G/-6,36G/-6,36G -6,36G-6,36G-6,36G | 106,36 | G | 1,76 | 1,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 108,42G-8,43G | 108,53 G | 0,75 | 0,75 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | | 102,88G-2,83G | 103,06 G | 1,36 | 1,36 | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | 113,41G-3,38G | 113,59 G | 0,87 | 0,87 | |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | | 109,49G-9,52G-9,48G-9,47G-9,47G-9,47G | 109,67 G | 0,89 | 0,89 | |
| US\$ | 2.000 | endlos | 06.MJSD | BN0FEB | FR0010477125 | BNP Paribas S.A. Subordinated Notes 6 1/2%, DL-Notes 2007(12/Und.) 6 1/4%, DL-Notes 2005(11/Und.) | | 101,44G-1,58G | 101,54 G | | |
| US\$ | 2.000 | endlos | 17.10. | BNP1Q7 | FR0010239368 | | 102,79G-2,76G-102,76G-2,76G-2,78G-2,78G | 102,75 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 | | 112,73G-2,88G-2,88G-2,88G-3,18G-3,18G | 112,74 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) 2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20) | | 104,05G-4,05G-3,78-103,78G/-3,8G-3,6G-3,6G-3,6G | 104,13 G | 2,15 | 2,14 |
| US\$ | 1.000 | 21.05.20 | 21.MN | A1Z1Y1 | US05579TED46 | | 100,13G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,15 G | 2,18 | 2,17 | |
| 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) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | S s | 100,75G-0,75G-0,72G-0,7G-0,71G-0,71G | 100,72 G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | | 102,82G-2,78G | 102,92 G | | | |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | Boeing Co. Registered Notes 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 97G-6,14G | 99,27 G | 3,58 | 3,58 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | | 100,17G-0,1G-0,17G-0,13G-0,13G-0,14G-0,14G | 100,23 G | 2,08 | 2,08 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 101,74G-1,74G-1,74G-1,74G-1,33G-1,33G-1,08G-1,06G | 102,07 G | 2,62 | 2,62 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 104,27G-4,27G-4,27G-2,54G-2,54G-2,54G-2,54G | 104,45 G | 3,54 | 3,53 |
| US\$ | 1.000 | 01.05.22 | 01.MN | A2R1S3 | US097023CG82 | 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) | | 101,66G-1,67G | 101,78 G | 2,03 | 2,03 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 104,37G-3,36G | 104,23 G | 2,39 | 2,39 |
| US\$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 107,1G-6,26G | 107,31 G | 3,02 | 3,02 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 108,92G-6,37G | 109,13 G | 3,45 | 3,45 |
| US\$ | 1.000 | 01.08.21 | 01.FA | A2R55A | US097023CL77 | 2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21) | | 100,55G-0,55G | 100,65 G | 1,99 | 1,99 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 101,21G-1,03G | 101,83 G | 2,53 | 2,53 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 101,53G-1,16G | 102,52 G | 2,8 | 2,8 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 102,98G-1,26G | 103,58 G | 3,03 | 3,03 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 104,77G-3,75G | 107,38 G | 3,52 | 3,52 |
| US\$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 106,3G-5,84G | 109,84 G | 3,68 | 3,68 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 103,95G-3,38G | 104,92 G | 2,74 | 2,74 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 101,04G-98,78G | 99,51 G | 3,46 | 3,45 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 102,56G-2,44G | 102,66 G | 2,19 | 2,19 |
| 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) | | 102,44G-2,44G | 102,49 G | 0,9 | 0,9 |
| Euro | 100.000 | 29.07.21 | 29.07. | A1Z4N0 | FR0012872174 | | 103,45G-3,44G | 103,44 G | 0,9 | 0,9 | |
| 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 | | 96,48G-6,27G | 94,04 G | 8,01 | 8,01 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.21 | 01.JD | A189JS | USC10602BB24 | Bombardier Inc. Registered Notes 8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S | | 107,05G-5,73G-6,82G-6,84G-7,04G-7,04G | 107 G | 5,34 | 5,33 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SWH | USC10602BF38 | 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S | | 96,95G-6,8G | 97,3 G | 8,41 | 8,41 |
| Euro | 1.000 | 15.05.21 | 15.MN | A1A21H | XS0552915943 | 6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S | | 103,72G-3,82G- /103,79G/-3,79G-3,75G-3,75G-3,75G | 103,74 G | 3,66 | 3,65 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A1G17D | USC10602AR84 | 5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S | | 99,17G-8,17G | 98,05 G | 6,22 | 6,2 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A1HE05 | USC10602AW79 | 6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S | | 97,9G-7,9G-7,75G- /98,54G/-8,02G-8,02G-8,08G-8,12G-8,12G | 98,14 G | 6,91 | 6,9 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1ZFW8 | USC10602AY36 | 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S | | 97,54G-7,44G- /97,44G/-7,44G-7,54G-7,54G-7,54G | 97,92 G | 7,05 | 7,05 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 96,22G-6,04G | 96 G | 8,56 | 8,54 |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 106,1G-6,1G | 106,12 G | 0,17 | 0,17 |
| Euro | 1.000 | 10.03.22 | 10.03. | A19EJK | XS1577747782 | 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) | | 101,82G-1,82G | 101,82 G | 0,04 | 0,04 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 110,45G-0,46G | 110,53 G | 0,23 | 0,23 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 109,86G-9,86G | 109,99 G | 0,44 | 0,44 |
| 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) | | 103,52G-3,52G-3,52G-3,52G-3,52G-3,44G-3,44G-3,46G-3,46G-3,46G | 103,65 G | 2,7 | 2,7 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 100,75G-0,75G-0,73G-0,22G-0,22G-0,31G-0,31G-0,31G-0,31G-0,36G | 100,9 G | 4,4 | 4,4 |
| 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) | | 108,62G-8,64G-8,56G-8,58G-8,58G | 108,78 G | 0,24 | 0,24 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 112,16G-2,13G- /112,13G/-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 112,16 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) | | 103,28G- /103,3G/-3,3G | 103,31 G | | |
| Euro | 50.000 | 29.10.19 | 29.10. | A1A26F | FR0010957662 | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) | | 100,01G-0,01G-0,03G- /100,02G/-0,03G-0,03G-0,03G-0,03G | 100,04 G | 1,8 | 1,78 |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 110,7G-0,76G- /110,75G/-0,72G-0,74G-0,74G-0,73G | 110,78 G | | |
| US\$ | 1.000 | 10.05.23 | 10.MN | A2RVR0 | US10373QAL41 | BP Capital Markets America Inc. Guaranteed Registered Notes 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) | | 102,23G-2,23G | 102,27 G | 2,11 | 2,1 |
| US\$ | 1.000 | 14.04.24 | 14.AO | A2RVR3 | US10373QAY61 | 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) | | 103,92G-3,96G | 104,08 G | 2,31 | 2,31 |
| US\$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 102,81G-3,12G | 102,97 G | 2,6 | 2,6 |
| US\$ | 1.000 | 24.11.20 | 27.FMAN | A2R2XL | US05565QDT22 | BP Capital Markets PLC Guaranteed Floating Rate Notes 2,38225%, zinsv. v. 27.08.19-24.11.19, v. 24.05.19(20), DL-FLR Notes 2019(20) | | 100,15G-0,15G | 100,15 G | 2,26 | 2,26 |
| 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) | | 106,74G-6,74G- /106,74G/-6,74G-6,9G-6,84G-6,97G | 106,9 G | 2,16 | 2,16 |
| 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) | | 99,74G-100,029G | 100,029 G | 2,27 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.11.23 | 28.MN | A189PC | US05565QDGO1 | BP Capital Markets PLC Guaranteed Registered Notes 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) | | 103,07G-3,05G-3,05G-3,22G-3,2G-3,2G | 103,32 G | 2,4 | 2,4 |
| US\$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 108,51G-8,59G-8,38G-8,38G | 108,95 G | 2,67 | 2,67 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 104,6G-4,76G-4,88G-4,85G-4,84G-4,84G | 105,17 G | 2,88 | 2,88 |
| US\$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 102,96G-2,67G-2,63G-2,63G-2,22G | 103,36 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A10T | US05565QBP28 | 4 1/2%, v. 01.10.10(20), DL-Notes 2010(20) | | 102,2G-2,2G- 102,26G -2,26G-2,25G-2,25G-2,26G-2,26G | 102,31 G | 2,08 | 2,08 |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 102,825G-2,815G- 102,875G -2,795G-2,745G-2,775G-2,765G | 103,045 G | 2,14 | 2,14 |
| US\$ | 1.000 | 01.11.21 | 01.MN | A1GWV8 | US05565QBU13 | 3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21) | | 103,11G-3,06G- 103,08G -3,02G-3,12G-3,12G-3,12G | 103,11 G | 1,99 | 1,99 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 101,37G-1,37G- 101,37G -1,37G-1,36G-1,36G-1,33G | 101,41 G | 2,05 | 2,05 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 102,17G-2,15G-2,03G-2,13G-2,05G | 102,17 G | 2,13 | 2,13 |
| US\$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) | | 106,35G- 106,35G - 6,35G -6,32G-6,35G-6,35G-6,35G | 106,5 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) | | 100,08G-0,08G- 100,08G -0,08G-0,08G-0,08G | 100,08 G | 2,15 | 2,13 |
| US\$ | 1.000 | 13.02.20 | 13.FA | A1ZWZ0 | US05565QCX43 | 2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20) | | 100,08G-0,101G | 100,151 G | 2,06 | 2,04 |
| US\$ | 1.000 | 17.03.22 | 17.MS | A1ZYSW | US05565QCZ90 | 3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22) | | 102,435G-2,41G- 102,45G -2,46G-2,47G-2,43G-2,44G | 102,535 G | 2,01 | 2,01 |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYUD | US05565QDA31 | 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) | | 105,95G-5,95G-6,15G-6,28G-6,28G | 106,28 G | 2,3 | 2,3 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 102,77G-2,78G | 102,83 G | 0,26 | 0,26 |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 103,92G-3,88G-3,87G-3,87G-3,89G-3,89G-3,89G-3,9G-3,9G | 103,92 G | 0,2 | 0,2 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 103,3G-3,3G | 103,31 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 | 108,85G-8,88G | 108,98 G | 0,29 | 0,29 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 108,47G-8,45G | 108,66 G | 0,59 | 0,59 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 103,24G-3,32G | 103,33 G | 0,21 | 0,21 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 104,22G-4,21G | 104,36 G | 0,33 | 0,33 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 109,61G-9,55G | 109,87 G | 0,61 | 0,61 |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | 4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | | 102,65G-2,65G- 102,64G -2,63G-2,63G-2,63G-2,63G | 102,65 G | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A1HQ0D | XS0972165681 | 2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21) | | 103,57G-3,57G- 103,58G -3,58G-3,58G-3,58G-3,58G | 103,57 G | | |
| sfrs | 5.000 | 28.08.20 | 28.08. | A1ZD6L | CH0238053091 | 1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20) | | 101,41G-1,14G-1,14G-1,42G-1,14G | 101,15 G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 104,42G-4,42G- 104,42G -4,43G-4,43G-4,44G-4,44G | 104,44 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 116,27G-6,36G- 116,36G -6,34G-6,36G-6,38G-6,39G | 116,44 G | 0,36 | 0,36 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 104,41G | 104,47 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 112,46G- 112,45G - 2,47G | 112,59 G | 0,39 | 0,39 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 103,38G-3,36G | 103,41 G | 0,09 | 0,09 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 108,06G-8,03G | 108,19 G | 0,45 | 0,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,78G-4,9G | 104,53 G | 2,62 | 2,62 |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | BPCE S.A. Floating Rate Medium -Term Notes 0,104%, zinsv. v. 23.09.19-22.12.19, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 100,16G-0,16G | 100,17 G | 0,06 | 0,06 |
| 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) | | 103,63G-3,64G | 103,65 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) | | 100,43G-0,45G-0,45G-0,43G-0,43G-0,43G | 100,43 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) | | 103,14G-3,18G-3,16G-3,16G-3,16G-3,16G-3,16G | 103,2 G | 0,15 | 0,15 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 108,73G-8,53G | 108,81 G | 0,54 | 0,54 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 114,13G-4,08G- 114,08G/-4,12G-4,12G-4,12G-4,12G | 114,13 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) | | 110,81G-0,83G-110,83G/-0,84G-0,84G-0,85G-0,85G | 110,89 G | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) | | 111,81G- 111,83G/-1,83G | 111,86 G | 0,07 | 0,07 |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,69G-3,64G- 113,63G/-3,66G-3,66G-3,65G-3,65G | 113,69 G | 0,11 | 0,11 |
| Euro | 100.000 | 17.03.21 | 17.03. | A1ZELQ | FR0011781764 | 2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,22G-3,22G- 103,22G/-3,2G-3,2G-3,2G-3,2G | 103,19 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) | | 100,26G-0,25G | 100,26 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) | | 101,21G-1,27G | 101,3 G | 0,38 | 0,38 |
| Euro | 100.000 | 08.07.26 | 08.07. | A1ZLKL | FR0012018851 | BPCE S.A. Subordinated Floating Rate Bonds 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26) | | 104,22G- 104,23G/-4,22G | 104,23 G | 2,07 | 2,07 |
| 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) | | 114,07G-4,08G-3,97G-3,97G-3,97G-3,97G | 114,2 G | 0,67 | 0,67 |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 115,71G-5,76G- 115,74G/-5,75G-5,72G-5,72G-5,72G-5,72G | 115,8 G | 0,38 | 0,38 |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 102,83G-2,84G-2,79G-2,79G-2,78G-2,78G-2,78G-2,78G | 102,91 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) | | 108,68G-8,68G-8,43G-8,43G-8,39G-8,39G-8,39G-8,39G | 108,89 G | 0,12 | 0,12 |
| 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) | | 107,86G-7,86G-7,87G-7,83G-7,83G- 107,83G/-7,83G-7,84G-7,84G-7,84G | 107,87 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) | | 100,23G-0,21G-0,2G- 100,2G/-0,2G-0,2G-0,2G-0,2G-0,2G | 100,21 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) | | 102,28G-2,28G-2,26G-2,25G- 102,25G/-2,25GG-2,24G-2,24G-2,24G | 102,26 G | | |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 111,07G-1,07G-1,07G- 111,02G/-1,02G-1,02G-1,02G-1,02G | 111,13 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) | | 100,58G-0,58G-0,55G-0,55G-0,55G-0,55G | 100,56 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 30.01.20 | 30.01. | A1ZCSD | FR0011711845 | BPCE SFH OHM 1 1/2%, v. 30.01.14(20), EO-Med.-T.Obl.Fin.Hab.2014(20) | | 100,52G-0,52G-0,51G-0,5G- 100,5G/-0,5G -0,5G-0,5G-0,5G | 100,5 | G | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 109,54G-9,52G-9,49G- 109,49G //-9,49G-9,49G-9,48G-9,48G-9,48G-9,48G | 109,61 | G | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A1ZVYL | FR0012518926 | 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 102,55G-2,55G-2,52G-2,52G-2,52G-2,52G | 102,57 | 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) | | 100,58G-0,6G-0,6G-0,58G-0,58G-0,6G-0,6G-0,6G | 100,6 | G | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 104,77G-4,76G-4,76G-4,68G-4,68G-4,67G-4,67G-4,67G-4,67G | 104,81 | 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) | | 103,62G-3,63G-3,63G-3,56G-3,54G-3,54G-3,54G | 103,71 | G | | |
| Euro | 100.000 | 25.10.19 | 25.10. | A1ZHX5 | FR0011898196 | 1%, v. 15.05.14(19), EO-Medium-Term Nts 2014(19) | | 99,95G-9,99G- 99,98G -9,98G-9,98G-9,98G-9,98G | 100 | G | 1,98 | 1,98 |
| Euro | 100.000 | 25.10.21 | 25.10. | A1ZRAX | FR0012243814 | 0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21) | | 102,13G- 102,12G/-2,12G | 102,14 | 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) | | 106,36G-6,19G-6,19G-6,17G-6,17G-6,17G | 106,46 | G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 107,67G-7,71G-7,5G-7,5G-7,5G-7,47G-7,47G-7,47G | 107,8 | G | 0,01 | 0,01 |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22) | | 100,91G-0,92G-0,89G-0,89G-0,89G-0,89G-0,89G | 100,92 | G | -0,29 | |
| 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) | | 105,58G-5,59G | 105,69 | G | 0,41 | 0,41 |
| 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) | | 109,76G-9,7G-9,7G- 109,7G //-9,7G-9,69G-9,69G-9,69G | 109,79 | G | 0,27 | 0,27 |
| 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 | | 126,63G-6,57G- 126,47G -6,53G-6,54G-6,52G-6,52G | 126,59 | G | 2,58 | 2,58 |
| 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) | | 142,45G-2,32G- 142,5G -2,79G-2,5G-2,24G-2,24G | 142,5 | G | 3,68 | 3,67 |
| US\$ | 1.000 | 15.01.20 | 15.JJ | 451459 | US105756AK66 | 12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20) | | 102,35G-2,36G- 102,36G -2,37G-2,37G-2,37G-2,37G | 102,39 | G | 2,23 | 2,22 |
| US\$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) | | 168,91G- 168,91G -8,91G-9,03G-9,03G-9,03G | 165,25 | G | 4,08 | 4,07 |
| US\$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 137,26G-7,69G- 137,64G -7,66G-7,7G-7,72G-7,72G | 137,73 | G | 4,66 | 4,66 |
| US\$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 127,755G-7,755G- 127,755G //-7,755G-7,96G-7,96G-7,96G | 127,81 | G | 3,01 | 3,01 |
| US\$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 127,49G-7,49G-7,49G- 127,49G //-7,49G-7,41G-7,49G-7,49G | 127,49 | G | 4,83 | 4,83 |
| BRL | 1.000 | 05.01.22 | 05.JJ | A0GX8S | US105756BL31 | 12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22) | | 115,32G-5,46G-5,46G-5,32G-5,32G | 115,32 | G | 5,11 | 5,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| BRL | 1.000 | 10.01.28 | 10.JJ | A0LM2Z | US105756BN96 | Brasilien, Föderative Republik Registered Bonds 10 1/4%, v. 14.02.07(28), RB/DL-Bonds 2007(28) | | 125,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 125,25 G | 6,37 | 6,36 |
| US\$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 111,8G-1,8G-1,8G-1,8G-1,7G-1,7G-1,7G-1,7G | 111,7 G | 4,8 | 4,8 |
| BRL | 1.000 | 05.01.24 | 05.JJ | A1G33M | US105756BT66 | 8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24) | | 107,81G-7,81G-9,43G-9,43G-9,37G-9,71G | 109,4 G | 6,03 | 6,02 |
| US\$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 105,55G-5,5G | 105,58 G | 3,11 | 3,11 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1VE9W | XS1047674947 | 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21) | | 103,67G-103,64G-3,63G | 103,66 G | 0,33 | 0,33 |
| 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) | | 102,29G-2,34G | 102,51 G | 0,73 | 0,73 |
| 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 | | 98,82G-8,83G | 98,68 G | 4,6 | 4,6 |
| 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 | | 104,18G-4,14G | 104,08 G | 1,12 | 1,11 |
| 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) | | 100,54G-0,52G | 100,52 G | 0,39 | 0,39 |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 106,26G-6,26G | 106,2 G | 0,16 | 0,16 |
| Euro | 100.000 | 01.04.21 | 01.04. | A1ZFBE | PTBSSBOE0012 | 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21) | | 105,61G-5,62G-105,61G-5,61G-5,61G-5,62G-5,61G | 105,61 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) | | 105,66G-5,65G-5,66G-5,6G-5,61G-5,61G-5,61G | 105,88 G | 2,43 | 2,43 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 104,21G-4,36G-4,36G-104,36G-4,13G-4,13G-4,2G-4,2G-4,2G-4,2G | 104,47 G | 2,17 | 2,17 |
| US\$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 117,78G-117,79G-7,61G-7,61G-7,13G-7,42G-7,42G-7,42G | 118,39 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) | | 121,68G-2,22G-2,22G-2,17G-2,16G | 122,2 G | 2,17 | 2,17 |
| 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) | | 113,46G-3,45G-3,48G-3,48G-3,48G | 113,76 G | 1,5 | 1,5 |
| kann.\$ | 1.000 | 18.12.19 | 18.JD | A0UVVL | CA110709FZ07 | British Columbia, Provinz Notes 4,0999999999999996%, v. 18.06.09(19), CD-Notes 2009(19) | | 100,35G-0,34G | 100,36 G | 1,79 | 1,78 |
| kann.\$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 102,59G-2,57G | 102,59 G | 1,86 | 1,86 |
| 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 | 100,92G-0,92G-0,92G-0,93G-0,93G-0,93G-100,88G-0,89G-0,86G-0,86G-0,86G | 100,86 G | 1,71 | 1,71 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,69G-1,69G- /101,69G/-1,69G-1,64G-1,64G-1,64G-1,64G | 101,62 G | 1,78 | 1,78 |
| kann.\$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 105,57G-5,54G | 105,57 G | 1,91 | 1,91 |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 100,13G-0,1G | 100,25 G | 1,73 | 1,73 |
| 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) | | 100,85G-0,86G-0,87G-0,86G-0,86G | 100,87 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) | | 102,88G-2,88G-2,91G-2,92G-2,91G-2,9G | 102,96 G | 0,26 | 0,26 |
| 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) | | 105,69G-5,76G-5,72G-5,72G-5,73G-5,73G | 105,89 G | 0,83 | 0,83 |
| Euro | 1.000 | 23.06.22 | 23.06. | A19KH3 | XS1637332856 | 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) | S s | 100,82G-0,85G | 100,84 G | 0,19 | 0,19 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,52G-2,53G | 102,6 G | 0,45 | 0,45 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 103,8G-3,72G | 103,99 G | 0,98 | 0,98 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,03G-2,03G | 102,14 G | 0,59 | 0,59 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 98,75G-8,77G | 98,85 G | 0,72 | 0,72 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 98,45G-8,43G | 98,67 G | 1,29 | 1,29 |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 108,23G-8,15G | 108,43 G | 1,15 | 1,15 |
| 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 | | 104,5G-4,38G | 104,82 G | 4,21 | 4,21 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A2R0CT | USU1109MAA46 | 3 1/8%, v. 05.04.19(21), DL-Notes 2019(19/21) Reg.S | | 101,06G-1,08G | 101,07 G | 2,4 | 2,4 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A2R0CV | USU1109MAC02 | 3 1/8%, v. 05.04.19(22), DL-Notes 2019(19/22) Reg.S | | 101,35G-1,4G | 101,4 G | 2,67 | 2,67 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A2R0CX | USU1109MAD84 | 3 5/8%, v. 05.04.19(24), DL-Notes 2019(19/24) Reg.S | | 101,77G-1,89G | 101,91 G | 3,26 | 3,26 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2R0CZ | USU1109MAE67 | 4 1/4%, v. 05.04.19(26), DL-Notes 2019(19/26) Reg.S | | 102,94G-3,09G | 103,06 G | 3,77 | 3,77 |
| 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) | | 102,21G-2,17G- /102,17G/-2,17G-2,17G-2,17G-2,17G | 102,21 G | 0,1 | 0,1 |
| 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) | | 101,97G-2G- /101,98G/-1,98G-1,98G-1,98G | 101,99 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 | | 35,25G-5,25G- /35,25G/-5,25G-5,25G-5,25G-5,25G | 33,01 G | 15,22 | 15,2 |
| US\$ | 1 | 15.05.35(20) | 15.MN | A0GJKT | XS0234084738 | 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S | | 34,12G-3,84G | 35,11 G | 15,67 | 15,64 |
| Euro | 1 | 01.05.20(17) | 01.MN | A0GJKV | XS0234085461 | 4%, rat. v. 01.11.17-30.04.20, v. 01.12.05(20), EO-Bonds 2005(17-20) Reg.S | | 71,7B-71,41G-1,41G-1,41G-1,41G-1,41G | 72,41 G | 10,91 | 10,91 |
| 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 | | 36,51G-6,29G-6,51G-5,85G-5,06G-5,06G | 36,34 G | 31,46 | 31,3 |
| 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 | | 33,22G-4,59G-3,22G-4,28G-4,05G-4,05G-4,05G | 35,35 G | 36,61 | 36,61 |
| Euro | 1.000 | 20.01.23 | 20.01. | A19LRD | XS1649634034 | 5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S | | 34,54G-4,32G | 34,59 G | 27,84 | 27,84 |
| 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 | | 51,71G-1,71G-1,8G- /51,86G/-1,86G-1,86G-1,81G-1,33G-1,33G | 52,2 G | 39,95 | 39,95 |
| US\$ | 1 | 09.06.21(20) | 09.JD | A1Z2XF | XS1244682487 | 9,9499999999999999%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S | | 40,47G-39,44G | 40,47 G | 45,05 | 45,05 |
| 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 | | 36,24G-6,97G | 38,71 G | 34,08 | 33,86 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 106,77G-6,65G-6,77G-6,77G-6,77G-6,77G-6,77G | 106,77 | G | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 124,49G-4,4G-4,4G-4,56G-4,55G-4,55G-4,55G-4,55G | 124,56 | G | 0,07 | 0,07 |
| Euro | 1.000 | 26.03.22 | 26.03. | A1VJ02 | XS1208855616 | 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) | | 105,3G-5,4G | 105,4 | 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) | | 119,05G-9,2G | 119,23 | G | 0,05 | 0,05 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 130,72G-0,81G | 130,81 | G | 0,97 | 0,97 |
| 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) | | 114,63G-4,55G-114,63G-4,63G-4,62G-4,62G | 114,62 | G | | |
| 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) | | 103,42G-3,42G-3,44G-3,43G-3,43G-3,43G-3,43G | 103,44 | G | 0,89 | 0,89 |
| 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) | | 105,29G-5,33G | 105,43 | G | 3,08 | 3,07 |
| 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) | | 102,25G-2,35G-2,34G-2,33G-2,33G-2,34G-2,34G | 102,32 | G | 0,64 | 0,64 |
| Euro | 100.000 | 21.01.21 | 21.01. | A1ZCLJ | FR0011703776 | 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21) | | 103,413G-3,424G-103,425G/-3,425G-3,425G-3,425G | 103,425 | G | 0,36 | 0,36 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 105,02G-4,845G | 104,985 | G | 0,88 | 0,88 |
| 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 | | 100,6G-0,67G-0,61G-0,61G-0,58G-0,58G | 100,63 | G | 5,16 | 5,15 |
| Euro | 1.000 | 01.05.24 | 01.MN | A19GEE | XS1600514696 | BURGER KING France SAS Guaranteed Registered Notes 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S | | 104,86G-4,84G-4,84G-4,85G-4,85G-4,85G | 104,63 | G | 4,85 | 4,84 |
| 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) | | 106,65G-6,65G-6,65G-6,51G-6,51G-6,51G-6,51G | 106,68 | G | 2,33 | 2,33 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 114,12G-4,12G-4,12G-4,12G-3,73G-3,73G-3,73G | 114,39 | G | 3,39 | 3,39 |
| 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 | | 104,92G-4,94G | 104,92 | G | 4,57 | 4,57 |
| 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) | | 110,75G-0,75G-110,73G/-0,73G-0,73G-0,73G-0,73G | 110,78 | G | | |
| Euro | 1 | 19.02.20 | 19.02. | A1ATN3 | FR0010857672 | 3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20) | | 101,38G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G | 101,37 | G | | |
| Euro | 1 | 22.06.20 | 22.06. | A1AX6P | FR0010910240 | 3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20) | | 102,6G-1,38G-1,38G-1,38G | 102,6 | G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 117,22G-7,15G-7,11G-117,11G/-7,12G-7,11G-7,13G-7,13G | 117,23 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 18.01.21 | 18.01. | A1GK1R | FR0010989889 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21) | | 105,34G-5,32G-5,3G- /105,3G/- -5,3G-5,3G-5,31G- 5,31G-5,31G | 105,33 | G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 115,67G-5,64G- /115,62G/- 5,59G-5,59G-5,59G-5,59G- 5,59G | 115,67 | G | | |
| Euro | 1 | 10.01.22 | 10.01. | A1GRYZ | FR0011057306 | 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) | | 109,68G-9,67G-9,65G- 9,65G- /109,65G/-9,65G - 9,66G-9,66G-9,66G | 109,69 | G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A1GU8U | FR0011108976 | 3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21) | | 107,58G-7,58G-7,58G- /107,56G/- -7,56G-7,56G- 7,56G-7,56G | 107,59 | G | | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 117,05G-7,05G-6,97G- 6,94G- /116,94G/-6,94G - 6,96G-6,95G-6,95G | 117,04 | G | | |
| Euro | 1 | 17.06.22 | 17.06. | A1GY0M | FR0011178946 | 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) | | 111,67G- /111,63G/-1,63G | 111,69 | G | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 113,93G-3,93G-3,9G- /113,83G/- -3,83G-3,82G- 3,82G-3,82G | 113,99 | G | | |
| Euro | 1.000 | 25.10.19 | 25.10. | A1HG62 | FR0011443985 | 1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19) | | 99,99G-100,01G-0G- /100G/- 0G-0G-G-G | 100 | G | 1,38 | 1,36 |
| Euro | 100.000 | 08.10.29 | 08.10. | A2R8WZ | FR0013451796 | 0,01%, v. 08.10.19(29), EO-Covered Bonds 2019(29) | | 98,98G-8,8G | 99,18 | G | 0,02 | 0,02 |
| 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) | | 101,15G-1,2G | 101,2 | G | 1,19 | 1,19 |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) | | 106,52G-6,52G | 106,52 | G | 0,75 | 0,75 |
| Euro | 500 | 17.02.22 | 17.02. | A1ZWW9 | AT0000A1CB33 | 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) | | 104,72G-4,62G | 104,72 | G | 0,69 | 0,69 |
| 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) | | 101,64G-1,54G-1,6G-1,8G- 1,8G-1,8G | 101,87 | G | 2,95 | 2,95 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 105,01G-4,99G-4,97G- 4,95G | 105,35 | G | 3,95 | 3,95 |
| 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 | 101,1G-1,04G | 101,18 | G | 0,4 | 0,4 |
| 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) | | 100,64G-0,63G-0,64G- 0,63G-0,64G-0,64G-0,63G | 100,65 | 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) | | 100,49G-0,5G | 100,48 | 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) | | 100,13G-0,13G | 100,13 | 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) | | 109,78G-9,78G- /109,8G/- 9,8G-9,79G-9,79G | 109,83 | 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 | | 99,96G-9,96G-9,96G- 9,98G-9,98G-9,98G | 99,96 | G | 1,97 | 1,96 |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) | | 101,76G-1,76G-1,74G- 1,74G-1,74G-1,74G-1,74G | 101,8 | 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) | | 102,36G-2,38G- /102,38G/- 2,37G-2,38G-2,38G-2,38G | 102,4 | 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) | | 105,83G-5,81G- /105,81G/- 5,8G-5,81G-5,8G-5,83G | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.10.22 | 25.10. | A1G90G | FR0011333186 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) | | 108,96G-8,95G-8,95G- /108,93G/- 8,93G-8,92G- 8,92G-8,92G-8,92G | 108,97 | 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) | | 116,14G-6,11G- /116,07G/- 6,07G-6,07G-6,07G-6,07G | 116,15 | G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 126,39G-6,36G- /126,3G/- 6,29G-6,3G-6,3G-6,29G | 126,49 | G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) | | 111,78G-1,79G-1,79G- /111,75G/- 1,74G-1,75G- 1,75G-1,75G | 111,84 | 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 | 106,94G-6,94G- /106,93G/- 6,94G-6,81G-6,81G-6,81G | 106,79 | G | 1,77 | 1,77 |
| 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 | 108,65G- /108,57G/- 8,56G | 108,7 | 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 | 103,31G-3,25G | 103,32 | 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 | 100,32G-0,32G-0,32G- 0,32G-0,32G-0,28G-0,28G | 100,28 | G | 1,74 | 1,74 |
| 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) | | 99,93G-9,96G-9,96G- /99,96G/- 9,96G-9,97G- 9,97G-9,97G-9,97G | 99,98 | G | 7,7 | 7,7 |
| Euro | 1.000 | 25.10.20 | 25.10. | A0E48M | FR0010198036 | 3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20) | | 104,24G-4,21G- /104,24G/- 4,22G-4,23G-4,23G-4,23G | 104,24 | 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) | | 99,94G-9,91G-9,92G- 9,93G-9,93G-9,93G | 99,91 | G | 2,72 | 2,72 |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DXQ | FR0013239985 | 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 101,6G-1,61G-1,61G- 1,61G-1,6G-1,59G-1,59G- 1,59G-1,59G | 101,6 | G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,62G-1,6G | 101,72 | G | -0,34 | |
| 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) | | 104,07G-4,05G | 104,2 | G | 1,5 | 1,5 |
| 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.) | | 69,76G-9,76G | 69,7 | 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) | | 103,3G-3,24G | 103,4 | 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) | | 111,17G-1,01G-0,81G- 0,75G-0,75G-0,77G-0,77G- 0,76G-0,74G | 111,31 | G | 0,22 | 0,22 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18WM5 | FR0013088424 | 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22) | | 102,21G-2,2G-2,18G- 2,18G-2,18G-2,18G | 102,22 | 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) | | 114,97G-4,67G | 115,22 | G | 0,15 | 0,15 |
| 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) | | 105,01G-4,88G | 105,13 | 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) | S s | 106,11G-5,94G | 106,25 | 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) | | 102,99G-3,04G-3,01G- 3,01G-3G-3G-3G | 103,13 | 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) | | 112,9G-2,67G-2,4G-2,4G- 2,35G-2,35G-2,35G | 112,93 | G | 0,25 | 0,25 |
| 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) | | 103,6G-3,59G- /103,57G/- 3,57G-3,57G-3,57G-3,57G | 103,59 | 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) | | 108,51G-8,54G-8,53G- /108,53G/- 8,53G-8,53G- 8,53G-8,53G | 108,56 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.07.24 | 08.07. | A1AJNR | FR0010775486 | Caisse Francaise de Financement Local OFM 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) | | 126,87G-6,81G- /126,73G/-6,77G-6,77G-6,79G-6,73G-6,79G | 126,89 | G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1AST0 | FR0010850982 | 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 110,52G-0,5G-0,49G- /110,49G/-0,49G-0,49G-0,49G-0,49G-0,49G | 110,53 | 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) | | 105,9G-5,88G-5,87G- /105,87G/-5,87G-5,87G-5,87G-5,87G | 105,89 | 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) | | 101,57G-1,57G-1,55G- /101,55G/-1,55G-1,55G-1,55G-1,55G-1,55G | 101,56 | 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 | 126,72G-6,72G-6,5G- /126,5G/-6,5G-6,46G-6,46G-6,46G-6,46G | 126,96 | G | 0,04 | 0,04 |
| 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) | | 107,74G-7,65G | 107,86 | 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) | | 103,19G-3,16G | 103,23 | G | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZB1V | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 111,46G-1,43G-1,4G-1,4G- /111,4G/-1,4G-1,4G-1,4G-1,4G | 111,52 | 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) | | 113,14G-3,14G-2,82G- 2,85G-2,85G-2,75G-2,75G | 113,45 | G | 0,38 | 0,38 |
| 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) | | 101,23G-1,21G-1,21G- /101,21G/-1,21G-1,21G-1,21G-1,21G-1,21G | 101,23 | G | | |
| Euro | 100.000 | 27.01.22 | 27.01. | A1ZVCM | PTCGH1OE0014 | 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22) | | 102,73G-2,71G | 102,72 | 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.) | | 116,61G-6,83G | 116,64 | G | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | Caixabank S.A. Cédulas Hipotecarias 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 121,55G-1,54G-1,46G- /121,46G/-1,45G-1,45G-1,49G-1,49G | 121,61 | G | | |
| Euro | 50.000 | 18.01.21 | 18.01. | A0GL23 | ES0414970246 | 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 104,85G-4,84G-4,84G- 4,83G-104,83G/-4,83G-4,83G-4,83G-4,83G | 104,86 | G | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 111,03G-1,01G-1,01G-1G- /111G/-1G-1G-1G-1G-1G | 111,04 | G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 108,99G-8,88G | 109,2 | G | | |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z92W | ES0440609305 | 0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20) | | 101G-1G-0,98G-0,98G- 0,98G-0,98G-0,99G-0,99G-0,99G-0,99G-0,99G | 101 | G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 112,61G-2,58G-2,54G- /112,54G/-2,54G-2,54G-2,54G-2,53G-2,53G-2,53G-2,53G | 112,64 | G | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 103,42G-3,34G | 103,39 | 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) | | 103,79G-3,79G-3,77G- 3,77G-3,76G-3,76G-3,76G | 103,86 | G | 0,29 | 0,29 |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 102,38G-2,39G | 102,43 | G | 0,38 | 0,38 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 103,37G-3,33G | 103,5 | 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) | | 104,1G-4,05G | 104,22 | G | 0,48 | 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 21.10.2019 | Einheitspreis 18.10.2019 | 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 | 105,75G-5,84G-5,84G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G | 105,83 G | 2,61 | 2,61 |
| 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 | 105,6G-5,62G | 105,66 G | 2,04 | 2,04 |
| 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.) | | 110,11G-0,13G-0,18G-0,18G-0,27G-0,27G-0,3G-0,3G | 110,18 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.) | | 98,58G-8,69G | 98,72 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) | | 103,07G-3,07G-3G-3G-2,99G-2,99G-2,99G-2,98G-2,98G-2,99G | 103,06 G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A1ZX6F | ES0415306036 | 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,73G-1,72G-1,7G-1,7G-1,7G-1,71G-1,71G-1,71G-1,71G | 101,74 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) | | 42,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G | 42,92 G | 25,29 | 25,29 |
| 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) | | 99,91G-9,9G 99,66G-9,66G-9,66G-9,65G-9,65G-9,65G | 99,92 G 99,65 G | 1,79 1,76 | 1,79 1,75 |
| kann.\$ | 1.000 | 01.06.22 | 01.JD | 405777 | CA135087UM44 | Canada, Government of... Bonds 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) | | 119,29G-9,27G | 119,34 G | 1,66 | 1,66 |
| kann.\$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | 8%, v. 17.08.92(23), CD-Bonds 1992(23) | | 122,255G-2,28G | 122,28 G | 1,63 | 1,63 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 139,67G-9,6G | 139,645 G | 1,58 | 1,58 |
| kann.\$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 142G-1,77G | 141,79 G | 1,68 | 1,68 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 99,69G-9,64G | 99,67 G | 1,56 | 1,55 |
| kann.\$ | 1.000 | 01.03.22 | 01.MS | A187H2 | CA135087G328 | 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) | | 97,365G-7,355G | 97,375 G | 1,03 | 1,03 |
| kann.\$ | 1.000 | 01.09.21 | 01.MS | A18Z7Q | CA135087F585 | 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) | | 98,36G-8,32G | 98,33 G | 1,52 | 1,52 |
| kann.\$ | 1.000 | 01.06.20 | 01.JD | A1AMBD | CA135087Y211 | 3 1/2%, v. 08.09.09(20), CD-Bonds 2009(20) | | 101,074G-1,064G | 101,074 G | 1,72 | 1,71 |
| kann.\$ | 1.000 | 01.06.21 | 01.JD | A1AZFJ | CA135087ZJ69 | 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) | | 102,49G-2,48G | 102,48 G | 1,68 | 1,68 |
| kann.\$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) | | 99,73G-9,7-9,67G | 99,69 G | 1,59 | 1,59 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 138,82G-8,38G | 138,23 G | 1,67 | 1,67 |
| kann.\$ | 1.000 | 01.06.22 | 01.JD | A1GUD0 | CA135087ZU15 | 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) | | 102,88G-2,86G | 102,86 G | 1,62 | 1,62 |
| kann.\$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | | 104,15G-4,12G | 104,13 G | 1,57 | 1,57 |
| kann.\$ | 1.000 | 01.03.20 | 01.MS | A1VG2U | CA135087D929 | 1 1/2%, v. 14.10.14(20), CD-Bonds 2014(20) | | 99,94G-9,93G | 99,94 G | 1,68 | 1,67 |
| kann.\$ | 1.000 | 01.09.20 | 01.MS | A1VJ74 | CA135087E596 | 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) | | 99,17G-9,17G | 99,17 G | 1,51 | 1,51 |
| kann.\$ | 1.000 | 01.03.21 | 01.MS | A1VLG6 | CA135087F254 | 0 3/4%, v. 19.10.15(21), CD-Bonds 2015(21) | | 98,719G-8,714G | 98,714 G | 1,52 | 1,52 |
| kann.\$ | 1.000 | 01.12.64 | 01.JD | A1ZHYN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 135,5G-5,33G-5,33G-4,67G-4,6G-4,6G-4,88G | 134,78 G | 1,66 | 1,66 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 125,26G-4,93G | 124,94 G | 1,66 | 1,66 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 103,71G-3,69G | 103,7 G | 1,56 | 1,56 |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 106,12G-6,12G | 106,19 G | 1,57 | 1,57 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 01.09.22 | 01.MS | A19F5P | CA135087G732 | Canada, Government of... Government Bonds 1%, v. 10.04.17(22), CD-Bonds 2017(22) | | 98,245G-8,23G | 98,26 G | 1,64 | 1,64 |
| US\$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | 2%, v. 15.11.17(22), DL-Bonds 2017(22) | | 101,08G-1,25-1,06G | 101,06 G | 1,59 | 1,59 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 96,01G-5,96G | 96,04 G | 1,56 | 1,56 |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 109,08G-8,56G | 108,57 G | 1,64 | 1,64 |
| kann.\$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 101,515G-1,51G | 101,53 G | 1,6 | 1,6 |
| kann.\$ | 1.000 | 01.08.21 | 01.FA | A2R06V | CA135087K296 | 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21) | S s | 99,71G-9,68G | 99,69 G | 1,67 | 1,67 |
| kann.\$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 99,7G-9,67G | 99,7 G | 1,57 | 1,57 |
| kann.\$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 96,8G-6,79G | 96,83 G | 1,59 | 1,58 |
| kann.\$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 102,775G-2,77G | 102,79 G | 1,59 | 1,59 |
| kann.\$ | 1.000 | 01.02.21 | 01.FA | A2RVA4 | CA135087J629 | 2 1/4%, v. 09.11.18(21), CD-Bonds 2018(21) | S s | 100,674G-0,664G | 100,684 G | 1,72 | 1,72 |
| kann.\$ | 1.000 | 01.05.21 | 01.MN | A2RXVD | CA135087J884 | 1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21) | S s | 100,089G-0,079G | 100,099 G | 1,7 | 1,7 |
| kann.\$ | 1.000 | 15.03.21 | 15.MS | 401888 | CA135087TZ75 | Canada, Government of... Loan 10 1/2%, v. 15.12.90(21), CD-Loan 1990(21) Ser.A39 | S s | 112,074G-2,064G | 112,104 G | 1,71 | 1,7 |
| kann.\$ | 1.000 | 01.06.21 | 01.JD | 403638 | CA135087UE28 | 9 3/4%, v. 09.05.91(21), CD-Loan 1991(21) | | 112,699G-2,704G | 112,744 G | 1,7 | 1,7 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 145,94G-5,92G | 146 G | 1,57 | 1,57 |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 136,87G-6,85G | 136,95 G | 1,6 | 1,6 |
| kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 150,32G-0,09G | 150,14 G | 1,62 | 1,62 |
| Euro | 1.000 | 13.01.20 | 13.01. | A1AR3Y | XS0477543721 | 3 1/2%, v. 13.01.10(20), EO-Bonds 2010(20) | | 100,92G-0,91G- 100,91G -0,91G-0,91G-0,91G-0,91G | 100,92 G | | |
| 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 | 100,82G-0,78G | 100,83 G | -0,3 | |
| 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) | | 101,69G-1,64G | 101,71 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) | | 100,17G-0,16G-0,14G-0,14G-0,14G-0,14G | 100,15 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) | | 100,38G-0,26G | 100,5 G | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A19X8Q | XS1796257092 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,46G-2,5G | 102,52 G | 0,03 | 0,03 |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,04G-0,11G | 100,08 G | 0,37 | 0,37 |
| 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) | | 100,91G-0,88G | 100,93 G | 1,98 | 1,98 |
| Euro | 100.000 | 09.11.21 | 09.11. | A1882A | FR0013218138 | Capgemini SE Senior Notes 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) | | 100,71G-0,71G-0,71G-0,7G-0,7G-0,7G | 100,72 G | 0,16 | 0,16 |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YVV | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 103,21G-3,2G | 103,28 G | 0,35 | 0,35 |
| Euro | 100.000 | 01.07.20 | 01.07. | A1Z3RF | FR0012821932 | 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) | | 100,79G-0,81G-0,81G-0,81G-0,8G-0,8G | 100,83 G | 0,57 | 0,57 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 108,04G-8,04G | 108,08 G | 0,3 | 0,3 |
| 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) | | 101,87G-1,93G | 101,96 G | 2,2 | 2,2 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 108,19G-8,54G | 108,55 G | 2,66 | 2,66 |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A1GTW6 | US14040HAY18 | 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) | | 104,28G-4,23G-4,2G-4,27G-4,22G-4,22G-4,22G-4,22G | 104,24 G | 2,23 | 2,22 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) | | 103,87G-3,82G | 103,84 G | 2,4 | 2,4 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 103,07G-3,05G-3,22G-3,29G-3,47G-3,47G-3,47G-3,43G | 103,41 G | 2,55 | 2,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|---|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 103,13G-3,05G | 103,3 G | 1,3 | 1,3 | |
| 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 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 108,32G-8,32G-/108,35G/-8,35G-8,36G-8,35G-8,34G | 108,39 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) | | 103,19G-3,14G | 103,86 G | 2,84 | 2,84 | |
| 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) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 101,53G-1,57G | 101,58 G | 0,1 | 0,1 | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | | | 108,02G-8,1G-/108,07G/-8,02G-8,04G-8,03G-8,03G | 108,1 G | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | | | 110,1G-0,14G-/110,08G/-0,09G-0,09G-0,09G-0,09G | 110,16 G | 0,29 | 0,29 | |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | | | 101,38G-1,34G | 101,54 G | 0,73 | 0,73 | |
| Euro | 1.000 | 15.06.23 | 15.MJSD | A19AVG | XS1535991498 | Carlson Travel Inc. Guaranteed Floating Rate Notes 4 3/4%, zinsv. v. 15.09.19-14.12.19, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S | | 98,97G-9,09G | 99,11 G | 5,16 | 5,15 | |
| 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) | | 101,7G-1,69G-1,72G-1,71G-1,74G-1,71G | 101,7 G | 2,18 | 2,18 | |
| Euro | 1.000 | 06.11.19 | 06.11. | A1Z9WW | XS1317296421 | 1 1/8%, v. 06.11.15(19), EO-Notes 2015(15/19) | | 100,02G-0,02G | 100,02 G | 0,57 | 0,56 | |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 105,31G-5,3G | 105,38 G | 0,12 | 0,12 | |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | Carrefour Banque Floating Rate Medium -Term Notes 0,215%, zinsv. v. 12.09.19-11.12.19, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 100,12G | 100,12 G | 0,18 | 0,18 | |
| Euro | 1.000 | 20.03.20 | 22.MJSD | A1ZYTM | XS1206712868 | Carrefour Banque Floating Rate Notes 0 1/8%, zinsv. v. 20.09.19-19.12.19, v. 20.03.15(20), EO-FLR Notes 2015(20) | | 100,07G-0,06G-0,07G-0,07G-0,07G-0,07G | 100,07 G | | | |
| 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) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | S s | 101,69G-1,75G | 101,75 G | 0,37 | 0,37 | |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | | | 101,85G-1,84G | 101,95 G | 0,36 | 0,36 | |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | | | 101,85G-1,88G-/101,92G/-1,92G-1,92G-1,92G-1,92G | 101,91 G | | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | | | 105,75G-5,74G | 105,74 G | 0,05 | 0,05 | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | | 104,12G-4,15G-/104,13G/-4,14G-4,14G-4,13G-4,13G | 104,14 G | 0,23 | 0,23 | |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 104,19G-4,16G | 104,19 G | 0,49 | 0,49 | |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | | | 106,81G-6,72G | 106,92 G | 0,68 | 0,68 | |
| 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) 5,2439999999999998%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20) | 93,05G-3,09G | 92,8 G | 3,98 | 3,98 |
| Euro | 100.000 | 09.03.20 | 09.03. | A1G1XY | FR0011215508 | | | | 101,35G-1,04G-/101,04G/-1,04G-1,04G-1,04G-1,04G | 101,05 G | 2,41 | 2,39 |
| Euro | 100.000 | 26.05.21 | 26.05. | A1GRQG | FR0011052661 | 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21) | | 102,36G-2,41G-/102,37G/-2,37G-2,5G-1,83G-1,83G | 102,3 G | 4,3 | 4,28 | |
| 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 | 95,22G-5,39G-/95,41G/-5,42G-5,54G-5,66G-5,66G | 95,06 G | 6,1 | 6,09 | |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) | | 91,8G-2,67G- 92,81G/- 2,8G-2,84G-2,87G-2,87G | 91,75 G | 6,42 | 6,41 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) | | 86,08G-86,47G-6,06G | 86,34 G | 6,58 | 6,57 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | | 86,48G-6,27G- 86,28G/- 6,27G-6,3G-6,31G-6,31G | 86,23 G | 6,74 | 6,73 |
| Euro | 1.000 | endlos | 20.JAJO | A0DT5T | FR0010154385 | Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 1,0329999999999999%, zinsv. v. 20.10.19-19.01.20, EO-FLR Notes 2005(10/Und.) | | (ausg) | 54,92 G | | |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | 3,992%, zinsv. v. 31.01.19-30.01.20, EO-FLR Notes 2013(19/Und.) | | 54,81G-4,92G- 54,93G/- 4,93G-4,94G-4,95G-4,95G | | | |
| 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) | | 100,69G-0,68G-0,68G- 0,68G-0,68G-0,68G | 100,69 G | 1,45 | 1,44 |
| US\$ | 1.000 | 26.08.20 | 28.FMAN | A2RYF1 | US14913Q2U23 | Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes 2,38225%, zinsv. v. 27.08.19-25.11.19, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20) | | 100,14G-0,14G | 100,12 G | 2,23 | 2,23 |
| 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 | 99,93G-9,93G-9,93G- 9,94G-9,94G-9,94G | 99,93 G | 2,39 | 2,37 |
| US\$ | 1.000 | 06.06.22 | 06.JD | A19JQ7 | US14913QAA76 | 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I | S s | 100,88G-0,88G-0,88G- 0,99G-0,99G-0,97G-0,97G | 101,05 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) | | 99,85G-9,85G | 99,9 G | 2,04 | 2,03 |
| 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-9,96G | 99,96 G | 3,33 | 3,28 |
| 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 | 101,36G-1,77G | 101,81 G | 2,11 | 2,1 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A1G5GJ | US14912L5F48 | 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | | 102,14G-2,08G-102,08G/- 2,06G-2,06G-2,06G-2,14G- 2,14G | 102,16 G | 2,04 | 2,04 |
| US\$ | 1.000 | 07.12.20 | 07.JD | A2RVDG | US14913Q2Q11 | 3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20) | | 101,38G-1,44G | 101,47 G | 2,11 | 2,11 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 105,93G-5,86G | 105,88 G | 2,15 | 2,15 |
| US\$ | 1.000 | 26.02.22 | 26.FA | A2RYF0 | US14913Q2T59 | 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | | 101,63G-1,59G | 101,59 G | 2,24 | 2,24 |
| 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) | | 99,18G-9,18G-9,18G- 9,18G-9,18G-9,18G-9,18G | 99,41 G | 3,06 | 3,05 |
| 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) | | 109,75G-9,75G-9,75G- 9,75G-8,59G-8,59G-8,59G | 110,07 G | 3,29 | 3,29 |
| 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) | | 105,44G-5,44G- 105,44G/- 5,44G-5,48G-5,48G-5,48G- 5,48G | 105,38 G | 2,14 | 2,14 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 100,49G-0,96G | 101 G | 2,56 | 2,56 |
| US\$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 100,28G-99,62G | 101,7 G | 3,26 | 3,26 |
| 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) | | 100,86G-0,88G | 100,87 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) | | 101,19G-1,3G | 101,3 G | 2,88 | 2,88 |
| 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) | | 68,99G-8,8G | 68,99 G | 14,78 | 14,78 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 100,18G-0,18G | 99,98 G | 5,56 | 5,55 |
| 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) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 104,83G-4,76G | 104,79 G | 2,64 | 2,64 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | | | 106,36G-6,36G-6,36G-5,86G-5,79G-5,79G-6,16G-6,16G-6,16G | 106,22 G | 4,27 | 4,27 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 103,72G-3,71G-3,72G-3,77G-3,77G-3,77G | 103,82 G | 2,74 | 2,74 |
| 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.) | | 100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 G | | |
| Euro | 100.000 | 29.11.19 | 29.11. | A0DG16 | ES0317045005 | CEDULAS TDA 5 -Fondo de Titulización de Activos- Asset Backed Securities 4 1/8%, v. 29.11.04(19), EO-Nts 2004(19) | | 100,47G-0,47G-0,47G- /100,47G -0,47G-0,47G-0,47G-0,47G | 100,48 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 101,41G-1,43G | 101,56 G | 0,76 | 0,76 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | | | 100,16G-0,13G | 100,26 G | 1,22 | 1,22 |
| US\$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | | | 102,22G-2,72G | 102,89 G | 3 | 2,99 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | | | 103,83G-4,17G | 104,36 G | 1,57 | 1,57 |
| US\$ | 1.000 | 19.02.21 | 19.FA | A19WF8 | US151020BC77 | Celgene Corp. Registered Notes 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) 3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23) 3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 100,84G-0,85G | 100,86 G | 2,24 | 2,23 |
| US\$ | 1.000 | 20.02.23 | 20.FA | A19WF9 | US151020BA12 | | | 102,95G-2,89G | 102,91 G | 2,34 | 2,33 |
| US\$ | 1.000 | 20.02.28 | 20.FA | A19WGA | US151020BB94 | | | 108,27G-8,07G | 107,7 G | 2,8 | 2,8 |
| US\$ | 1.000 | 20.02.48 | 20.FA | A19WGB | US151020AZ71 | | | 117,49G-7,18G | 118,19 G | 3,6 | 3,6 |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 105,21G-5,29G-5,3G-5,31G-5,31G-5,31G | 105,33 G | 1,08 | 1,08 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 108,79G-8,94G | 108,93 G | 1,21 | 1,21 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 107,24G-7,31G | 107,32 G | 0,48 | 0,48 |
| Euro | 1.000 | 05.12.24 | 05.JD | A19S7N | XS1731106347 | 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 | | 102,3G-2,31G | 102,3 G | 2,28 | 2,28 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | | | 102,95G-2,91G | 102,93 G | 2,64 | 2,64 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | 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) | | 103,3G-3,97G | 103,87 G | 2,56 | 2,56 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | | | 107,09G-8,71G | 108,71 G | 3,06 | 3,06 |
| 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) | | 101,61G-1,79G-1,8G-1,81G-1,81G-1,81G | 101,78 G | 2,93 | 2,93 |
| 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 | 104,1G-5,3G | 105,22 G | 6,33 | 6,32 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | 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 | S s | 111,84G-2,7G | 112,52 G | 4,58 | 4,57 |
| US\$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | | S s | 100,13G-0,26G | 100,44 G | 7,73 | 7,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.21 | 15.JD | A1GSUF | US156700AR77 | CenturyLink Inc. Registered Notes 6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S | S s | 103,98G-5,02G | 105,02 G | 3,96 | 3,95 |
| 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 | 101,21G-1,2G | 101,4 G | 2,85 | 2,82 |
| 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 | | 103,4G-3,66G | 103,63 G | 4,66 | 4,66 |
| 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) | | 104,52G-4,58G | 104,6 G | 0,6 | 0,6 |
| Euro | 1.000 | 06.12.21 | 06.12. | A189Z6 | XS1529934801 | CETIN Finance B.V. Medium - Term Notes 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21) | | 102,56G-2,56G-2,55G-2,55G-2,54G-2,54G | 102,55 G | 0,22 | 0,22 |
| Euro | 1.000 | 19.10.21 | 19.10. | A1ANTU | XS0458257796 | CEZ AS Medium - Term Notes 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21) | | 109,51G-9,53G- 109,54G -9,53G-9,55G-9,55G-9,55G-9,54G | 109,57 G | 0,19 | 0,19 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 123,14G-3,25G- 123,17G -3,22G-3,21G-3,23G-3,23G | 123,35 G | 0,56 | 0,56 |
| Euro | 1.000 | 29.06.20 | 29.06. | A1AYNP | XS0521158500 | 4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20) | | 103,07G-3,08G- 103,07G -3,07G-3,07G-3,09G-3,09G | 103,09 G | 0,01 | 0,01 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 115,69G-5,73G- 115,55G -5,53G-5,54G-5,54G-5,56G-5,55G | 115,92 G | 1,1 | 1,1 |
| Euro | 1.000 | 01.05.23 | 01.MN | A19ZLV | XS1713465760 | CGG Holding [U.S.] Inc. Guaranteed Registered Notes 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S | | 106,49G-6,41G | 106,35 G | 5,89 | 5,88 |
| 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 | 21,93 | 21,93 |
| 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) | | 104,2G-4,11G | 104,21 G | 0,79 | 0,79 |
| 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) | | 103,24G-3,24G-3,24G-3,24G-4,2G-4,2G-4,2G | 104,06 G | 2,59 | 2,59 |
| 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 | | 67,77G-7,74G | 67,72 G | 18,47 | 18,41 |
| US\$ | 1.000 | 15.02.21 | 15.FA | A1GMJR | US165167CG00 | 6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21) | | 93,85G-3,57G-3,88G-3,06G-3,06G-3,06G | 93,02 G | 12,34 | 12,22 |
| US\$ | 1.000 | 15.06.21 | 15.JD | A1HHUH | US165167CK12 | 5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21) | | 90,98G-0,98G-0,98G-0,98G-0,97G-0,97G-0,97G-0,97G | 91,26 G | 11,57 | 11,57 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A1ZGZY | US165167CN50 | 4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22) | | 79,67G-9,67G-9,67G-9,67G-9,67G-9,67G | 79,67 G | 12,22 | 12,22 |
| 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) | | 66,82G-5,62G | 65,62 G | 18,87 | 18,81 |
| 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) | | 101,48G-1,46G | 101,57 G | 0,71 | 0,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.03.22 | 05.MJSD | A19D67 | US166764BM16 | Chevron Corp. Floating Rate Notes 2,6176300000000001%, zinsv. v. 03.09.19-02.12.19, v. 03.03.17(22), DL-FLR Notes 2017(22) | | 100,54G-0,54G-0,55G-0,55G-0,55G-0,55G-0,55G | 100,55 G | 2,4 | 2,4 |
| US\$ | 1.000 | 03.03.20 | 05.MJSD | A19D68 | US166764BQ20 | 2,3476300000000001%, zinsv. v. 03.09.19-02.12.19, v. 03.03.17(20), DL-FLR Notes 2017(20) | | 100,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,09 G | 2,11 | 2,1 |
| 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) | | 100,01G-0,01G-0,03G-0,07G-0,07G-0,07G | 100,02 G | 1,8 | 1,79 |
| US\$ | 1.000 | 03.03.22 | 03.MS | A19D65 | US166764BN98 | 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 101,36G-1,36G-1,36G-1,36G-1,545G-1,545G-1,545G | 101,53 G | 1,83 | 1,83 |
| US\$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 103,57G-3,57G-3,55G-3,63G-3,63G-3,63G | 103,71 G | 2,03 | 2,03 |
| 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 | | 103,78G-3,74G-3,73G-3,69G-3,7G-3,7G | 103,95 G | 2,84 | 2,84 |
| 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) | | 109,86G-9G | 109,91 G | 0,16 | 0,16 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 104,64G-4,41G | 104,76 G | 2,34 | 2,33 |
| US\$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 114,8G-2,8G | 114,8 G | 3,09 | 3,09 |
| US\$ | 1.000 | 05.08.20 | 05.FA | A1AZRJ | US168863AV04 | 3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20) | | 101,46G-1,46G- 101,45G/-1,44G-1,35G-1,35G-1,35G-1,35G | 101,45 G | 2,14 | 2,13 |
| US\$ | 1.000 | 14.09.21 | 14.MS | A1GVED | US168863AW86 | 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) | | 101,91G-1,54G | 101,92 G | 2,22 | 2,22 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 115,53G-5,53G-5,46G-4,62G-4,62G-4,49G-4,38G-4,38G | 115,56 G | 0,47 | 0,47 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 104,72G-4,16G | 104,4 G | 2,21 | 2,21 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 107,98G- 107,53G/-7,31G | 108 G | 0,19 | 0,19 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 104,19G-3G | 104,27 G | 0,46 | 0,46 |
| 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) | | 100,55G-0,55G- 100,51G/-0,53G-0,53G-0,3G-0,3G-0,3G | 100,55 G | 2,16 | 2,16 |
| US\$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 109,83G-9,83G- 109,83G/-9,83G-8,56G-8,56G-8,65G-8,67G | 110,11 G | 3,13 | 3,13 |
| Euro | 1.000 | 17.02.20 | 17.02. | A19C95 | XS1566083512 | China Construction Bank (Europe) S.A. Medium - Term Notes 0 5/8%, v. 17.02.17(20), EO-Medium-Term Notes 2017(20) | | 99,98G-9,97G | 100,02 G | 0,69 | 0,69 |
| Euro | 1.000 | 01.06.21 | 01.06. | A182DU | XS1422314689 | China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,81G-0,81G | 100,83 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) | | 100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,02 G | 0,05 | 0,05 |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,65G-2,66G-2,65G-2,65G-2,7G-2,7G-2,7G | 102,74 G | 0,24 | 0,24 |
| Euro | 1.000 | 03.11.19 | 03.11. | A188QB | XS1513480761 | China Development Bank [Hongkong Branch] Medium - Term Notes 0 1/8%, v. 03.11.16(19), EO-Medium-Term Notes 2016(19) | | 99,96G-9,96G | 99,96 G | 0,25 | 0,25 |
| 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) | | 101,93G-1,93G | 101,85 G | 6,16 | 6,13 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|---|--------------|---------|-------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 100,86G-0,86G | 100,87 G | 0,23 | 0,23 | |
| 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) | | 95,347G-5,347G | 95,347 G | 14,52 | 14,25 | |
| 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) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 102,5G-2,45G | 102,63 G | 0,54 | 0,54 | |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | | | 105,21G-5,1G | 105,44 G | 0,93 | 0,93 | |
| Euro | 1.000 | 17.06.20 | 17.06. | A1AX8L | FR0010910620 | CIF Euromortgage OFM 3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22) | | 102,53G-2,52G-102,53G- 2,51G-2,51G-2,52G-2,52G | 102,53 G | | | |
| Euro | 100.000 | 19.01.22 | 19.01. | A1GRSV | FR0011053255 | | | 110,14G-0,14G-0,14G- 0,14G-110,11G-0,09GG- 0,09G-0,09G-0,09G | 110,14 G | | | |
| 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) | | 102,35G-2,35G | 102,35 G | 5,29 | 5,27 | |
| 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) | | 101,02G-0,99G-0,79G- 0,85G-0,87G-0,87G | 100,5 G | 3,81 | 3,8 | |
| US\$ | 1.000 | 20.09.21 | 20.MS | A186F9 | US17275RBJ05 | Cisco Systems Inc. Registered Notes 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 3%, v. 17.06.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20) 2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 99,64G-9,64G-9,64G- 9,98G-9,98G-9,98G-9,98G | 100,06 G | 1,87 | 1,87 | |
| US\$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | | | 101,07G-1,04G-1,07G- 1,07G-1,14G-1,14G-1,14G | 100,99 G | 1,9 | 1,9 | |
| US\$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | | | 102,675G-2,675G-2,675G- 3,035G-3,035G-3,035G | 102,74 G | 2,04 | 2,04 | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1Z24X | US17275RAV42 | | | 102,6G-2,6G-2,6G-3,02G- 3,02G-3,02G | 103,08 G | 1,83 | 1,83 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | | | 107,2G-7,2G-7,2G-7,45G- 7,45G-7,45G | 107,54 G | 2,1 | 2,1 | |
| US\$ | 1.000 | 15.06.20 | 15.JD | A1Z24Z | US17275RAX08 | | | 100,25G-0,25G-0,25G- 0,25G-0,12G-0,12G-0,12G | 100,3 G | 2,27 | 2,26 | |
| US\$ | 1.000 | 04.03.21 | 04.MS | A1ZD8E | US17275RAP73 | | | 101,43G-1,41G-101,42G- 0,9G-1,43G-1,43G | 101,51 G | 2,24 | 2,23 | |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | | | 107,28G-7,03G-107,07G- 6,74G-7,18G-7,2G-7,18G | 107,27 G | 1,91 | 1,91 | |
| 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) | | 31,65G | 31,65 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 | 102,71G-2,69G | 102,71 G | 1,88 | 1,88 |
| TRY | 1.000 | 24.05.22 | 24.05. | A19HMY | XS1389219566 | | | | | 89,75G | 89,75 G | 16,05 |
| BRL | 10.000 | 28.09.20 | 28.MS | A19BRF | XS1287777095 | | Citigroup Inc. DWM 11,300000000000001%, v. 28.09.15(20), RB/YN-Medium-Term Nts 2015(20) | | 104,95G-4,95G-4,95G- 4,95G-4,95G-4,95G-4,95G | 104,95 G | 5,83 | 5,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.05.21 | 24.FMAN | A181ZW | XS1417876759 | Citigroup Inc. Floating Rate Medium -Term Notes 0,418%, zinsv. v. 27.08.19-24.11.19, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) 0,104%, zinsv. v. 23.09.19-22.12.19, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) 0,152%, zinsv. v. 12.08.19-10.11.19, v. 11.11.14(19), EO-FLR Med.-Term Nts 2014(19) | | 101,08G-1,09G | 101,1 G | 0,05 | 0,05 |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | | 100,17G-0,17G | 100,18 G | | | |
| Euro | 1.000 | 11.11.19 | 11.FMAN | A1ZR7A | XS1135549167 | | 100,02G-0,02G- /100,02G/-0,02G-0,02G-0,02G-0,02G | 100,02 G | | | |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 99,09G-9,01G | 99,21 G | 0,62 | 0,62 |
| US\$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | Citigroup Inc. Floating Rate Notes 3,2237499999999999%, zinsv. v. 19.08.19-17.11.19, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 2,9258799999999998%, zinsv. v. 20.09.19-19.12.19, v. 10.06.15(19), DL-FLR Notes 2015(19) 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 100,76G-0,76G-0,76G-0,76G-0,76G-0,76G | 100,76 G | 3,08 | 3,08 |
| US\$ | 1.000 | 20.12.19 | 21.MJSD | A1VKEK | US172967JR32 | | 100,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,09 G | 2,37 | 2,35 | |
| US\$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | | 103,43G-3,46G | 103,7 G | 2,7 | 2,69 | |
| 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) 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) | | 102,3G-2,4G | 102,39 G | 0,17 | 0,17 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | | 107,65G-7,55G | 107,73 G | 0,62 | 0,62 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | | 109,88G-9,91G- /109,92G/-9,93G-9,93G-9,94G-9,93G | 110,01 G | 0,2 | 0,2 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | | 111,24G- /111,22G/-1,23G | 111,36 G | 0,46 | 0,46 | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1ZRK0 | XS1128148845 | | 102,94G- /102,91G/-2,92G | 102,92 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) | | 101,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 101,02 G | 3,27 | 3,26 |
| 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) | | 100,39G-0,39G | 100,5 G | 2,14 | 2,13 |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | | 100,86G-0,94G | 100,9 G | 2,1 | 2,1 | |
| US\$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | | 132,37G-1,76G- /131,76G/-1,76G-1,76G-2G-2,41G-2,37G | 133,16 G | 3,78 | 3,78 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 103,22G-3,19G- /103,32G/-3,42G-3,16G-3,16G-3,16G | 103,045 G | 2,4 | 2,4 |
| US\$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 105,29G-5,29G- /105,29G/-5,29G-5,62G-5,62G-5,62G | 105,89 G | 2,41 | 2,41 |
| US\$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) | | 104,27G-4,27G- /104,27G/-4,27G-4,17G-4,17G-4,17G | 104,62 G | 2,5 | 2,49 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 105,08G-5,1G-4,9G-5,12G-5,12G-5,1G | 105,22 G | 2,87 | 2,87 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 104,21G-4,21G-4,21G-4,21G-4,21G-4,21G | 104,21 G | 2,49 | 2,49 |
| US\$ | 1.000 | 26.10.20 | 26.AO | A1Z9CE | US172967KB60 | 2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20) | | 100,51G-0,56G | 100,64 G | 2,15 | 2,15 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 105,46G-5,47G | 106,07 G | 2,51 | 2,51 |
| nz\$ | 1.000 | 12.11.19 | 12.MN | A1ZR7C | XS1135556378 | 5,1299999999999999%, v. 12.11.14(19), ND-Notes 2014(19) | | 100,19G-0,19G-0,19G-0,18G-0,18G-0,18G | 100,19 G | 1,69 | 1,68 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 107,49G-7,47G-7,53G-7,53G-7,51G-7,52G-7,52G | 107,58 G | 0,31 | 0,31 |
| US\$ | 1.000 | 18.02.20 | 18.FA | A1ZWXT | US172967JJ16 | 2,3999999999999999%, v. 18.02.15(20), DL-Notes 2015(20) | | 99,81G-100,08G | 100,11 G | 3,02 | 2,99 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 114,48G-4,13G | 114,36 G | 3,91 | 3,91 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | | 108,5G-8,4G | 108,58 G | 3,14 | 3,14 | |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | | 103,13G-3,13G- /103,13G/-3,13G-3,46G-3,46G-3,46G | 103,77 G | 2,49 | 2,49 | |
| US\$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | | 140,27G-0,27G- /140,27G/-0,27G-0,52G-0,52G-0,52G | 141,91 G | 4,06 | 4,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | 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) | | 113,31G-3,31G- /113,31G/-3,31G-3,31G-3,31G-3,31G-3,31G | 114,02 G | 3,04 | 3,04 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 107,53G-7,58G-7,79G-7,93G-7,91G | 107,92 G | 2,91 | 2,91 |
| kann.\$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 104,43G-4,36G | 104,4 G | 3,25 | 3,25 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 120,61G-0,61G- /120,61G/-0,61G-0,65G-0,65G-0,65G | 121,42 G | 4,01 | 4,01 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 105,47G- /105,65G/-5,35G-6,01G-5,61G-5,61G | 105,87 G | 2,67 | 2,67 |
| 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) | | 117G- /116,65G/-6,655G | 118 G | 2,41 | 2,41 |
| 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) | | 100,54G-0,51G | 100,72 G | 2,78 | 2,78 |
| 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) | | 108,64G-8,2G | 108,87 G | 3,3 | 3,3 |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 93,83G-3,86G | 93,96 G | 2,23 | 2,23 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 104,53G-4,58G-4,54G- /104,54G/-4,55G-4,57G-4,57G-4,57G | 104,64 G | 1,53 | 1,53 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 103,29G-3,21G | 103,29 G | 0,64 | 0,64 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 109,48G-9,22G | 109,65 G | 1,04 | 1,04 |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 101,74G-1,7G | 101,81 G | 0,52 | 0,52 |
| Euro | 1.000 | 06.04.23 | 06.04. | A18Z2H | XS1391085740 | CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) | | 103,13G-3,14G | 103,2 G | 0,34 | 0,34 |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 98,72G-8,67G | 98,83 G | 0,95 | 0,95 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 97,66G-7,46G | 97,85 G | 1,72 | 1,72 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 99,27G-9,26G | 99,33 G | 0,56 | 0,56 |
| Euro | 1.000 | 12.11.20 | 12.11. | A1619V | DE000A1619V9 | Clinicall Germany GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) | | 35-BT | 35 -BT | 31,59 | 31,59 |
| Euro | 1.000 | 01.12.21 | 01.12. | A2BPB9 | DE000A2BPB92 | 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) | | 70-BT | 75 -BT | 15,92 | 15,92 |
| Euro | 1.000 | 01.11.22 | 01.05. | A2GSL5 | DE000A2GSL50 | 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) | | 73-BT | 75 -BT | 14,03 | 14,03 |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | 80-BT | 80 -BT | 12 | 11,99 |
| 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 | 107,75G-7,81G- /107,76G/-7,76G-7,76G-7,76G-7,76G-7,76G | 107,84 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S | | 68,92G---72,1G | 69,02 G | 18,39 | 18,39 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S | | 64,67G-7,83G | 64,96 G | 15,89 | 15,85 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.21 | 15.JJ | A1Z2YZ | XS1244815111 | CMA CGM S.A. Registered Notes 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S | | 79G-8,79G-8,79G-8,61G-8,69G-81,44G-1,51G | 81,62 G | 19,18 | 19,18 |
| 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) | | 116,02G-7,97G | 119,01 G | 3,31 | 3,31 |
| 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) | | 108,54G-8,6G-8,6G-8,57G-8,57G-8,57G-8,57G | 108,6 G | 0,45 | 0,45 |
| 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) | | 102,79G-2,82G | 102,83 G | 0,29 | 0,29 |
| 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) | | 104,85G-4,86G | 105,02 G | 0,9 | 0,9 |
| Euro | 1.000 | 27.09.21 | 27.09. | A1ZQFB | XS1114452060 | 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) | | 105,44G-5,46G-5,46G- 105,47G -5,45G-5,46G-5,46G-5,46G | 105,49 G | 0,04 | 0,04 |
| 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) | | 101,08G-0,87G | 101,18 G | 1,5 | 1,5 |
| 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) | | 100,13G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,13 G | 2,41 | 2,4 |
| 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) | | 104,25G-4,19G | 104,21 G | 2,5 | 2,5 |
| US\$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 110,28G-0,9G | 111,22 G | 3,02 | 3,02 |
| US\$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 104,28G-4,25G-4,19G-4,26G-4,23G | 104,36 G | 2,7 | 2,7 |
| 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) | | 119,89G-9,95G-9,95G-9,95G-20,04G-0G-0,02G-0,02G | 119,94 G | 3,37 | 3,37 |
| 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) | | 105,25G- 105,25G -5,26G | 105,25 G | 5,57 | 5,57 |
| 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) | | 112,9G-2,92G- 112,93G -2,93G-2,93G-2,93G-2,89G-2,89G | 112,93 G | 5,82 | 5,82 |
| 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) | | 115,43G-5,26G-5,26G- 115,27G -5,31G-5,27G-5,31G-5,31G | 115,43 G | 3,35 | 3,35 |
| 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) | | 104,81G-4,81G | 104,89 G | 0,26 | 0,26 |
| Euro | 1.000 | endlos | 21.MJSD | A0BDWB | FR0010093328 | CNP Assurances S.A. Subordinated Undated Floating Rate Notes zinsv. v. 21.09.19-20.12.19, EO-FLR Notes 2004(09/Und.) | | 65,92G-6,27G | 66,24 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.) | | 100,13G-0,13G | 100,13 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) | | 108,19G-8,2G | 108,25 G | 0,24 | 0,24 |
| 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) | | 100,96G-0,99G-0,99G-0,99G- 100,99G -0,99G-0,99G-0,99G-0,99G | 101 G | 0,84 | 0,84 |
| 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) | | 107,54G-7,38G | 107,71 G | 0,93 | 0,93 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 103,08G-3,01G | 103,23 G | 0,58 | 0,58 |
| 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 | | 98,19G-8,36G | 98,16 G | 4,68 | 4,68 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|--|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 104,15G-4,15G | 104,21 G | 1,57 | 1,57 | |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | 108,11G-8,15G | 108,27 G | 1,62 | 1,62 |
| A\$ | 2.000 | 04.06.20 | 04.06. | A1HLMF | XS0938014742 | | | 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) | 101,83G-1,83G-1,84G-1,84G-1,84G-1,84G | 101,84 G | 1,33 | 1,33 |
| A\$ | 2.000 | 25.11.20 | 25.11. | A1HTDX | XS0993259844 | 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20) | | 103,89G-3,89G-3,88G-3,88G-3,88G | 103,91 G | 1,38 | 1,38 | |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) | | 105,04G-5,09G-5,09G-5,08G-5,08G-5,08G-5,09G-5,09G | 105,11 G | 1,34 | 1,34 | |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 105,08G-5,08G-5,06G-5,06G-5,06G | 105,08 G | 1,39 | 1,39 | |
| 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) | | 100,15G-0,15G-0,16G-0,16G-0,16G | 100,18 G | 1,35 | 1,34 | |
| 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) | | 109,9G-9,7G | 109,99 G | 0,57 | 0,57 | |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | | | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | 114,2G-114,21G-4,21G | 114,27 G | 0,53 | 0,53 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | | | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | 110,9G-0,7G | 111,14 G | 0,78 | 0,78 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | | | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | 103,93G-3,86G | 104,14 G | 0,69 | 0,69 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | | | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | 107,45G-7,45G | 107,59 G | 0,55 | 0,55 |
| 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) | | 111,01G-110,99G-1G | 111,03 G | 0,37 | 0,37 | |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | | | 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | 109,73G-9,73G-9,73G-9,73G-109,69G-9,73GG-9,74G-9,73G-9,72G | 109,78 G | 0,2 | 0,2 |
| 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) | | 103,5G-3,46G | 103,57 G | 0,16 | 0,16 | |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | | | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | 107,97G-7,88G | 108,15 G | 0,57 | 0,57 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | | | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | 114,42G-4,2G | 114,57 G | 0,92 | 0,92 |
| 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) | | 112,23G-2,26G-112,15G/-2,17G-2,17G-2,17G-2,18G-2,18G | 112,15 G | 1,28 | 1,28 | |
| 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) | | 100,3G-0,3G-0,3G-0,3G-100,3G/-0,3G-0,58G-0,58G-0,58G | 100,47 G | 1,94 | 1,94 | |
| 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) | 104,99G-5,955G | 106,205 G | 2,07 | 2,07 |
| 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 | | 101,63G-1,62G-1,58G-1,59G-1,57G | 101,77 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) | | 117,86G-7,72G-7,67G-7,67G-7,67G | 117,79 G | 3,55 | 3,54 | |
| 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) | | 145,45G-5,39G-5,47G-5,58G-5,58G | 146,63 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | Comcast Corp. Guaranteed Registered Notes 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 105,52G-5,34G-/105,42G/-5,51G-5,44G-5,52G-5,51G | 105,61 G | 2,29 | 2,29 |
| US\$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 113,48G-3,48G-/113,48G/-3,48G-3,53G-3,53G-3,53G | 113,78 G | 3,08 | 3,08 |
| Euro | 100.000 | 04.12.20 | 04.MJSD | CZ40NL | DE000CZ40NL4 | Commerzbank AG Floating Rate Medium -Term Notes 0,014%, zinsv. v. 04.09.19-03.12.19, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20) | | 100,34G-0,34G | 100,35 G | | |
| US\$ | 1.000 | 17.12.20 | 17.MJSD | CB0F4E | XS1332520292 | Commerzbank AG Inhaber - Schuldverschreibungen 2,1393800000000001%, zinsv. v. 17.09.19-16.12.19, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20) | S 360 | 99,53G-9,53G-9,53G-9,52G-9,52G-9,51G-9,51G | 99,53 G | 2,6 | 2,59 |
| 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 | 99,4G-9,4G | 99,39 G | 2,29 | 2,29 |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 109,6G-9,57G-9,54G-/109,54G/-9,54G-9,53G-9,53G | 109,64 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 | 102G-2,01G-1,99G-/101,99G/-1,99G-1,98G-1,98G-1,98G | 102,01 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 | 101,38G-1,37G | 101,4 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 | 100,47G-0,46G | 100,47 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 | 106,54G-6,53G-6,46G-6,45G-6,45G-6,45G-6,45G | 106,64 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 | 104,55G-4,41G | 104,67 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 101,49G-1,47G | 101,57 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 | 101,59G-1,58G-1,54G-1,54G-1,54G-1,54G-1,54G | 101,61 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 | 104,73G-4,69G | 104,83 G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 101,82G-1,81G | 101,88 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 | 103,58G-3,57G-3,57G-/103,56G/-3,56G-3,56G-3,56G-3,56G-3,56G | 103,57 G | 0,03 | 0,03 |
| 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 | 103,63G-3,63G-3,63G | 103,67 G | 0,25 | 0,25 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 100,9G-0,88G | 100,93 G | 0,26 | 0,26 |
| 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 | 106,9G-6,69G | 107,09 G | 0,69 | 0,69 |
| 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 | 101,39G-1,41G | 101,49 G | 0,34 | 0,34 |
| 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 | 103,15G-3,15G | 103,21 G | 0,45 | 0,45 |
| 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 | 101,05G-1,04G | 101,04 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 | 102,73G-2,72G | 102,84 G | 0,56 | 0,56 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 98,22G-8,22G | 98,32 G | 0,51 | 0,51 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 102,95G-2,92G-2,91G-2,91G-2,91G-2,91G | 103 G | 0,48 | 0,48 |
| 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 | | 100,2G-0,19G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 100,25 G | 0,45 | 0,45 |
| 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 | | 102,76G-2,74G | 102,87 G | 0,65 | 0,65 |
| 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 | | 107,87B-7,24G | 107,49 G | 0,89 | 0,89 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 101,71G-1,73G | 101,84 G | 0,86 | 0,86 |
| 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.) | | 103,82G-4,03G | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.03.21 | 16.03. | CB83CF | DE000CB83CF0 | Commerzbank AG Subordinated Medium - Term Notes 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) | S 774 | 110,34G-0,39G- 110,39G -0,39G-0,39G-0,37G-0,37G-0,37G-0,37G | 110,36 G | 0,3 | 0,3 |
| 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 | 113,03G-2,98G-2,96G-2,96G-2,99G-2,99G-2,99G-2,99G | 113,06 G | 1,83 | 1,83 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 114,54G-4,67G | 114,67 G | 1,88 | 1,88 |
| US\$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | | 116,35G-6,33G-6,33G-6,33G- 116,34G -6,34G-6,34G-6,3G-6,3G-6,3G | 116,45 G | 3,64 | 3,64 |
| US\$ | 1.000 | 10.03.20 | 13.MJSD | A19EEW | US2027A1JJ70 | Commonwealth Bank of Australia Floating Rate Medium -Term Notes 2,58413%, zinsv. v. 10.09.19-09.12.19, v. 10.03.17(20), DL-FLR Med.-T.Nts 17(20) Reg.S | | 100,05G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,17 G | 2,15 | 2,14 |
| US\$ | 1.000 | 10.03.22 | 13.MJSD | A19EEY | US2027A1JL27 | 2,83413%, zinsv. v. 10.09.19-09.12.19, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S | | 100,67G-0,69G-0,61G-0,61G-0,7G-0,7G-0,7G | 100,6 G | 2,55 | 2,55 |
| US\$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | 2,8184999999999998%, zinsv. v. 16.09.19-15.12.19, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 100,56G-0,56G | 100,51 G | 2,67 | 2,67 |
| Euro | 1.000 | 21.01.20 | 21.JAJ0 | A1ZUZG | XS1170317645 | zinsv. v. 21.10.19-20.01.20, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,09G-0,09G | 100,09 G | -0,37 | |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XKC | XS1357027496 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) | S s | 100,94G-0,93G | 100,95 G | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 102,42G-2,4G-2,37G-2,37G-2,37G-2,37G-2,37G | 102,47 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) | | 108,41G-8,38G-8,36G- 108,36G -8,36G-8,36G-8,36G | 108,41 G | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 103,45G-3,34G | 103,58 G | | |
| nrk | 1.000.000 | 27.01.22 | 27.01. | A1Z2FG | XS0733058969 | 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) | | 105,22G-5,22G-5,22G-5,21G-5,21G-5,21G | 105,24 G | 2,59 | 2,59 |
| Euro | 1.000 | 04.11.21 | 04.11. | A1ZRL0 | XS1129875255 | 0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S | | 102,2G- 102,19G -2,19G | 102,22 G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 106,66G-6,46G | 106,82 G | 0,15 | 0,15 |
| US\$ | 1.000 | 07.11.19 | 07.MN | A188H0 | US2027A1HZ31 | Commonwealth Bank of Australia Medium - Term Notes 1 3/4%, v. 07.11.16(19), DL-Med.-T.Bk Nts 2016(19)Reg.S | | 99,86G-9,96G | 99,93 G | 3,48 | 3,48 |
| US\$ | 1.000 | 10.03.22 | 10.MS | A19EES | US2027A1JK44 | 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 101,66G-1,65G-1,37G-1,37G-1,46G-1,48G | 101,79 G | 2,13 | 2,13 |
| 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 | | 100G-0G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-G | 99,94 G | 2,21 | 2,19 |
| 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 | 101,6G-1,61G-1,61G-1,61G-1,66G-1,66G-1,66G | 101,62 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 | | 110,07G-0,03G-9,73G-9,73G-10,04G-9,91G | 110,86 G | 3,39 | 3,39 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 106,83G-6,7G | 107,01 G | 0,28 | 0,28 |
| US\$ | 1.000 | 16.03.23 | 16.MS | A19X2N | US2027A1JX64 | 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 104,24G-4,27G | 104,29 G | 2,16 | 2,16 |
| US\$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 110,85G-0,83G | 110,88 G | 2,48 | 2,48 |
| Euro | 1.000 | 25.02.20 | 25.02. | A1ATYW | XS0490013801 | 4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20) | | 101,61G-1,61G-1,6G-1,6G- 101,6G -1,6G-1,6G-1,6G-1,6G | 101,59 G | | |
| A\$ | 2.000 | 10.06.20 | 10.06. | A1ZECM | XS1041115137 | 4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20) | | 102,25G-2,23G-2,24G | 102,26 G | 1,17 | 1,17 |
| Euro | 1.000 | 22.04.27 | 22.04. | A1Z0HD | XS1219642441 | 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) | | 103,75G-3,76G | 103,77 G | 1,47 | 1,47 |
| CNY | 10.000 | 11.03.25 | 11.MS | A1ZYCV | XS1200840111 | 5,1500000000000004%, zinsv. v. 11.03.15-10.03.20, v. 11.03.15(25), YC-FLR Med.-Term Nts 15(20/25) | | 100,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G | 100,79 G | 5,04 | 5,04 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1G5VU | XS0791007734 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21) | | 105,99G-6,04G-6,04G- /106,03G //-6,03G-6,02G- 6,02G | 106,06 | G | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 101,56G-1,57G-1,55G- 1,55G-1,55G-1,6G-1,59G | 101,66 | G | 0,08 | 0,08 |
| 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) | | 108,05G-8,03G | 108,03 | G | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 112,56G-2,44G | 112,77 | G | 0,56 | 0,56 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | | | 103,75G-3,86G | 103,86 | G | 0,23 | 0,23 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | | | 125,9G-5,77G | 126,26 | G | 0,99 | 0,99 |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20) | | 100,13G-0,21G | 100,31 | G | 1,22 | 1,22 |
| Euro | 100.000 | 29.05.20 | 29.05. | A1HLFR | FR0011502830 | | | 101,3G-1,37G- /101,37G - 1,37G-1,37G-1,37G-1,37G | 101,37 | G | 0,58 | 0,58 |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 106,29G- /106,28G-6,28G | 106,32 | 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) | | 103,03G-3,03G-3,02G- 3,02G-3,02G-3,02G | 103,08 | G | 2,24 | 2,24 |
| 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) | | 107,18G-7,53G | 107,14 | G | 3,38 | 3,38 |
| 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 | | 102G-1,93G | 101,86 | G | 5,01 | 5,01 |
| 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 | | 102,29G-2,41G | 102,31 | G | 3,87 | 3,87 |
| Euro | 1.000 | 15.05.21 | 15.MN | A1ZHZQ | XS1064882316 | | | 100,17G-0,17G-0,17G- /100,17G //-0,17G-0,17G- 0,17G-0,17G | 100,17 | G | 4,56 | 4,54 |
| Euro | 100.000 | 29.11.22 | 29.MN | A2G9H9 | DE000A2G9H97 | Consus Real Estate AG Wandelanleihen 4%, v. 29.11.17(22), Wandelschuldv.v.17(22) | | 80G-G | 80 | G | 9,8 | 9,8 |
| 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 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 102,8G-2,84G-2,84G- /102,84G //-2,84G-2,84G- 2,85G-2,85G | 102,85 | G | | |
| Euro | 1.000 | 05.02.20 | 05.02. | A2DARM | XS1529561182 | | | 100,04G-0,03G-0,03G- 0,02G-0,02G-0,02G-0,03G- 0,03G | 100,03 | G | -0,07 | |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | | 99,39G-9,39G | 99,5 | G | 0,48 | 0,48 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | 99,03G-9,14G | 99,09 | G | 0,25 | | |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G68U | US212015AH47 | Continental Resources Inc. [Okla.] Guaranteed Registered Notes 5%, v. 08.03.12(22), DL-Notes 2012(12/22) | | 100,77G-0,77G-0,77G- 0,78G-0,82G-0,82G-0,82G | 100,77 | G | 4,75 | 4,74 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HMGGM | US212015AL58 | Continental Resources Inc. [Okla.] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 102,42G-2,42G-2,36G-2,36G-2,36G-2,36G | 102,44 G | 3,8 | 3,8 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 98,35G-8,35G-8,35G-8,35G-8,35G-8,35G | 98,22 G | 5,08 | 5,08 |
| Euro | 1.000 | 29.05.20 | 31.FMAN | A1Z196 | XS1239520494 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes zinsv. v. 29.08.19-28.11.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,21G-0,22G | 100,22 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) | | 102,57G-2,54G | 102,65 G | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 113,05G-2,63G | 113,28 G | 0,2 | 0,2 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 107,66G-7,51G | 107,82 G | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 100,75G-0,65G | 100,9 G | -0,1 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 105,1G-4,51G | 105,48 G | 0,48 | 0,48 |
| 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) | | 48,9G-50,4G-0,4G-0,44G-0,4G-0,5G | 50,68 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) | | 107,38G-7,37G-7,37G-7,37G-7,38G-7,38G-7,38G-7,38G | 107,38 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) | | 112,53G-112,55G-2,55G | 112,75 G | | |
| nrk | 10.000 | 16.09.21 | 16.09. | A186AB | XS1490689962 | 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21) | | 99,23G-9,23G-9,24G-9,23G-9,23G-9,22G | 99,23 G | 1,67 | 1,66 |
| Euro | 1.000 | 11.10.21 | 11.10. | A187GB | XS1502438820 | 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) | | 100,53G-0,53G-0,53G-0,53G-0,53G-0,53G | 100,55 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) | | 107,26G-7,26G-7,2G-7,19G-7,19G-7,19G | 107,39 G | 0,12 | 0,12 |
| ZAR | 5.000 | 24.03.21 | 24.MTL | A18ZUS | XS1046468168 | 7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) | | 100,71G-0,72G | 100,72 G | 7,2 | 7,16 |
| nrk | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) | S s | 100,24G-0,21G | 100,23 G | 1,51 | 1,51 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) | | 101,89G-1,89G | 101,9 G | | |
| sfrs | 5.000 | 16.09.21 | 16.09. | A1A0EF | CH0115457670 | 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) | | 104,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 104,65 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) | | 101,02G-1,01G-1,01G-1,01G-0,99G-0,99G-0,99G | 101,01 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) | | 102,63G-2,68G-2,68G-102,69G-2,67G-2,68G-2,68G | 102,68 G | 0,27 | 0,27 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 123,1G-3,1G-3,1G-123,08G-3,08G-3,06G-3,06G-3,06G | 123,23 G | 0,09 | 0,09 |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) | | 108,3G-8,18G-8,12G-8,15G-8,23G | 108,23 G | 1,13 | 1,13 |
| £ | 1.000 | 13.01.21 | 13.01. | A1GK1M | XS0577372476 | 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21) | | 103,71G-4,17G-4,18G-4,18G-4,18G | 104,21 G | 1,16 | 1,16 |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 105,27G-5,27G-5,26G-5,26G-105,26G-5,26G-5,27G-5,27G-5,27G | 105,26 G | | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 157,22G-8,35G-8,35G-7,54G-7,66G | 158,95 G | 1,96 | 1,96 |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 109,13G-9,13G-9,13G-109,09G-9,09G-9,09G-9,09G | 109,14 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) | | 86,965G-7,025G | 86,995 G | 1,15 | 1,15 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,49G-108,47G-8,46G | 108,51 G | 0,01 | 0,01 |
| MXN | 25.000 | 05.06.20 | 05.06. | A1HLLA | XS0937589355 | 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20) | | 97,67G-7,83G-7,83G-7,83G-7,83G-7,83G | 97,85 G | 8,68 | 8,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|------------------------------------|------------------|--------------------------|------------------------------|---|---------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| ZAR nkr | 10.000 10.000 | 09.06.20 13.01.21 | 09.06. 13.01. | A1V316 A1Z46B | XS1628906114 XS1274034658 | Coöperatieve Rabobank U.A. Medium - Term Notes 6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20) 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) | S s | 98,69G-8,61G 100,09G-0,15G-0,15G- 0,15G-0,15G-0,15G | 98,71 G 100,16 G | 8,13 1,62 | 8,01 1,62 |
| A\$ | 2.000 | 20.01.20 | 20.01. | A1ZB8L | XS1013984981 | 4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20) | | 100,89G-0,88G-0,88G- 0,88G-0,88G | 100,9 G | 1,19 | 1,18 |
| A\$ | 1.000 | 25.02.21 | 25.02. | A1ZDS4 | XS1034375631 | 5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21) | | 105,03G-5,03G-5,03G- 5,04G-5,03G-5,03G | 105,06 G | 1,19 | 1,18 |
| A\$ | 1.000 | 29.04.20 | 29.04. | A1ZG93 | XS1061545114 | 4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20) | | 101,61G-1,61G-1,65G- 1,69G-1,69G | 101,7 G | 1,19 | 1,18 |
| A\$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) | | 105,01G-5,02G-5,05G- 5,04G-5,04G-5,05G | 105,07 G | 1,28 | 1,28 |
| A\$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) | | 103,23G-3,22G-3,26G- 3,26G-3,25G-3,24G | 103,28 G | 1,21 | 1,21 |
| nz\$ | 1.000 | 16.12.19 | 16.12. | A1ZLT1 | XS1085776067 | 5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19) | | 100,61G-0,61G-0,6G-0,6G- 0,6G-0,6G | 100,6 G | 1,24 | 1,24 |
| TRY | 1.000 | 15.07.21 | 15.07. | A1ZLW7 | XS1085176466 | 9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) | | 90,57G-0,53G | 90,94 G | 15,81 | 15,67 |
| A\$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | | 105,75G-5,75G-5,75G- 5,75G-5,75G | 105,77 G | 1,28 | 1,28 |
| nkr | 10.000 | 04.09.20 | 04.09. | A1ZN1K | XS1105478389 | 2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20) | | 100,6G-0,62G-0,62G- 0,62G-0,63G-0,62G | 100,63 G | 1,76 | 1,75 |
| ZAR | 5.000 | 11.09.20 | 11.09. | A1ZN87 | XS1107500057 | 8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20) | | 100,75G-0,78G-0,78G- 0,76G-0,77G-0,8G | 100,78 G | 7,28 | 7,25 |
| nz\$ | 2.000 | 17.04.20 | 17.04. | A1ZPN4 | XS1109354982 | 5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20) | | 101,82G-1,82G-1,82G- 1,82G-1,82G | 101,82 G | 1,31 | 1,3 |
| US\$ nkr | 1.000 10.000 | 02.12.19 20.01.20 | 02.12. 20.01. | A1ZS2M A1ZUW4 | XS1145523137 XS1169152516 | 2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20) | | 99,97G-9,97G 99,93G-9,96G-9,97G- 9,97G-9,97G | 99,97 G 99,96 G | 2,51 1,62 | 2,48 1,61 |
| Euro nz\$ | 1.000 2.000 | 03.02.27 04.09.20 | 03.02. 04.09. | A1ZVF7 A1ZXMT | XS1180130939 XS1196449687 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | | 108,58G-8,55G 102,61G-2,61G | 108,73 G 102,62 G | 0,19 1,43 | 0,19 1,43 |
| £ | 1.000 | 23.03.22 | 23.03. | A1ZYSG | XS1205680785 | 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) | | 102,78G-2,8G-2,79G- 2,81G-2,83G-2,82G | 102,84 G | 1,06 | 1,06 |
| Euro nkr | 100.000 10.000 | 07.05.31 10.07.24 | 07.05. 10.07. | A2R1T7 A2R4ZF | XS1991126431 XS2025594685 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) | | 104,81G-4,68G 99,14G-9,07G | 105,05 G 99,16 G | 0,69 1,94 | 0,69 1,94 |
| Euro nkr | 100.000 10.000 | 27.02.24 15.04.24 | 27.02. 15.04. | A2RYJC A2RZ9Z | XS1956955980 XS1980861345 | 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) | S s | 102,01G-2,03G 100,3G-0,25G | 102,08 G 100,41 G | 0,16 1,93 | 0,16 1,93 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1ZJXX | 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) | | 103,56G-3,56G-3,54G- /103,56G/- 3,56G-3,56G- 3,56G-3,56G-3,56G | 103,55 G | 1,92 | 1,92 |
| 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) | | 103,84G-3,82G-3,81G- /103,81G/- 3,81G-3,81G- 3,83G-3,83G-3,83G | 103,83 G | 0,08 | 0,08 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1G895 | XS0826634874 | 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) | | 111,49G-1,5G- /111,49G/- 1,49G-1,49G-1,49G-1,49G- 1,49G | 111,52 G | 0,14 | 0,14 |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 118,33G-8,11G-8,03G- 8,12G-8,17G | 118,35 G | 2,67 | 2,67 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 117,63G-7,59G | 118,1 G | 2,53 | 2,53 |
| 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) | | 113,5G-3,56G-3,53G- /113,53G/- 3,52G-3,52G- 3,52G-3,52G-3,52G | 113,59 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|---|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro Euro | 200.000 200.000 1.000 | endlos endlos endlos | 29.JD 29.JD 29.JD | A180MV A195QS A1ZU5Q | XS1400626690 XS1877860533 XS1171914515 | 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.) 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 5 1/2%, zinsv. v. 22.01.15-28.06.20, EO-FLR Cap.Notes 2015(20/Und.) | | 109,1G-9,19G 109,88G-10,08G 103,07G-3,17G | 109,16 G 109,94 G 103,12 G | | |
| DM ZAR | 1.000 100.000 | 28.10.26 23.05.34 | | 134695 A1ZJKJ | DE0001346955 XS1069928783 | Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.10.96(26), DM-Zo Med.-Term Nts 1996(26) Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 94,99G-7,52G-5,29G- 5,28G-5,32G 23,6G-3,44G-3,53G-3,48G- 3,58G | 95,08 G 23,58 G | | |
| A\$ A\$ A\$ | 2.000 1.000 2.000 | 29.06.20 13.01.22 21.08.20 | 29.06. 13.01. 21.08. | A1Z14K A1ZS06 A1ZU53 | XS1238017765 XS1144352108 XS1172228709 | Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 3 3/8%, v. 29.05.15(20), AD-Medium-Term Notes 2015(20) 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) 3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20) | S s S s | 101,47G-1,47G 106,45G-6,45G 101,65G-1,66G-1,66G- 1,66G-1,66G-1,66G | 101,49 G 106,48 G 101,68 G | 1,2 1,29 1,22 | 1,19 1,28 1,22 |
| US\$ | 1.000 | 10.01.22 | 10.JAJO | A19BFN | US21688AAK88 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium - Term Notes 2,8395000000000001%, zinsv. v. 10.10.19-09.01.20, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22) | | 99,98G-100,89G-0,9G- 0,89G-0,9G-0,9G | 100,9 G | 2,45 | 2,45 |
| 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) | | 101,43G-1,43G-1,44G- 1,45G-1,46G-1,46G | 101,48 G | 2,09 | 2,08 |
| nz\$ nz\$ nz\$ nz\$ | 1.000 1.000 1.000 1.000 | 08.06.22 02.02.23 24.04.23 04.03.24 | 08.06. 02.02. 24.04. 04.03. | A19JE7 A19VS4 A19ZL3 A2RY9U | XS1627078501 XS1764082514 XS1810024841 XS1958644038 | 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) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s S s | 105,77G-5,71G 106,11G-6,11G 106,16G-6,31-6,05G 104,77G-4,66G | 105,84 G 106,2 G 106,25 G 104,94 G | 1,37 1,45 1,51 1,61 | 1,37 1,45 1,51 1,61 |
| US\$ US\$ | 1.000 1.000 | 08.02.22 11.01.21 | 08.FA 11.JJ | A1G0HG A1GKWY | US21685WDD65 US21685WBT36 | Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21) | | 103,87G-3,89G- 103,97G - 3,97G-3,98G-4,02G-4,02G 102,97G-2,99G- 102,99G - 2,99G-2,99G-3,04G-3,04G | 104,04 G 103,03 G | 2,1 2,01 | 2,1 2,01 |
| US\$ US\$ | 1.000 1.000 | 21.07.26 04.08.45 | 21.JJ 04.FA | A184D9 A1Z4W8 | US21684AAF30 US21684AAD81 | Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | S s | 103,33G-3,31G 122,89G-2,29G | 103,31 G 123,4 G | 3,22 3,88 | 3,22 3,88 |
| 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) | | 84,23B | | 3,24 | 3,24 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 13.06.23 25.01.22 10.11.20 29.05.21 | 13.06. 25.01. 10.11. 29.05. | A191Z3 A19B8Y A1Z92V A1ZJZ5 | XS1837142790 XS1555575320 XS1317969944 XS1072571364 | 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) 1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21) | | 101,91G-1,84G 100,88G-0,84G-0,82G- 0,82G-0,82G-0,82G-0,82G 100,9G-0,89G-0,89G- 0,89G-0,89G-0,89G 103,01G-3,01G-3,01G- 103,01G -2,98G-2,98G- 2,98G-2,98G-3,01G | 101,95 G 100,87 G 100,91 G 103,01 G | 0,22 0,14 0,15 0,01 | 0,22 0,14 0,15 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 109,28G-9,21G-9,21G-9,21G- 109,14G/-9,13GG- 9,07G-9,13G-9,13G | 109,29 G | 0,31 | 0,31 |
| 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 | | 103,07G-3,08G | 103,13 G | 9,8 | 9,73 |
| 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 | | 97,67G-7,85G | 97,73 G | 5,55 | 5,54 |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 99,69G-101,19G | 99,92 G | 4,14 | 4,13 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | | | 96,94G-100,29G | 96,94 G | 7,22 | 7,21 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | | | 100,07G-1,36G | 100,1 G | 4,79 | 4,79 |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) 2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 104,16G-4,08G | 104,26 G | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | | | 102,49G-2,47G-2,44G-2,44G-2,44G-2,44G-2,43G-2,43G-2,43G-2,43G | 102,55 G | | |
| Euro | 1.000 | 13.07.20 | 13.07. | A1AYX5 | XS0524597613 | | | 102,53G-2,53G- 102,52G/-2,52G -2,51G-2,51G-2,51G | 102,53 G | | |
| Euro | 1.000 | 31.08.21 | 31.08. | A1GU4R | XS0671138377 | | | 106,32G-6,31G- 106,29G/-6,29G -6,29G-6,29G-6,29G | 106,32 G | | |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | | | 106,13G-6,06G | 106,22 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | | | 109,81G-9,79G-9,75G- 109,75G/-9,75G -9,75G-9,75G | 109,88 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) 6%, v. 08.10.10(20), AD-Notes 2010(20) 1 3/4%, v. 14.11.14(19), DL-Notes 2014(19) 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) | | 99,99G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,99 G | 1,96 | 1,94 |
| A\$ | 1.000 | 08.10.20 | 08.AO | A1A14M | AU3CB0161123 | | | 104,58G-4,58G-4,58G-4,59G-4,59G-4,59G-4,59G | 104,61 G | 1,17 | 1,17 |
| US\$ | 1.000 | 14.11.19 | 14.MN | A1ZR7Q | US222213AK66 | | | 99,96G-9,96G | 99,96 G | 2,45 | 2,42 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A2R761 | US222213AT75 | | | 100,29G-0,27G | 100,33 G | 1,65 | 1,65 |
| Euro | 1.000 | 03.11.21 | 03.11. | A1ZRRL | XS1131109537 | Coventry Building Society ACV 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21) | | 101,92G-1,91G- 101,9G/-1,88G -1,88G-1,88G-1,89G-1,89G | 101,91 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) | | 102,68G-2,67G- 102,68G/-2,7G -2,69G-2,67G-2,67G | 102,69 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) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 101,62G-1,65G-1,65G-1,65G-1,65G-1,62G-1,62G | 101,67 G | 0,15 | 0,15 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | | | 106,76G-6,74G | 106,88 G | 0,36 | 0,36 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | Covivio S.A. Obligations 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 99,6G-9,55G | 99,8 G | 1,16 | 1,16 |
| 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) | | 104,1G-4,12G | 104,24 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|---------------------------------------|--------------|------|------|--|
| | | | | | | | | | | ISMA | B/F | | |
| 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.) | | 104,17G-4,23G | 104,34 | 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) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 120,81G-0,86G | 120,84 | G | 3,58 | 3,58 | |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | | 102,59G-2,52G | 102,6 | G | 2,5 | 2,5 | | |
| 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.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 113G-113G-3G | 113 | G | | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | | 110,89G-0,93G | 110,93 | 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) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 1 5/8%, v. 11.03.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) 0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 103,73G-3,69G | 103,78 | G | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | | 103,98G-3,96G-3,91G-3,91G-3,9G-3,9G-3,9G | 104,09 | G | | | | |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | | 114,34G-3,84G-3,84G-3,79G-3,79G-3,79G | 114,48 | G | 0,23 | 0,23 | | |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | | 118,04G-7,58G-7,58G-7,51G-7,51G-7,51G | 118,47 | G | 0,44 | 0,44 | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | | 103,23G-3,2G-3,17G-3,17G-3,16G-3,16G-3,16G | 103,31 | G | | | | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | | 124,34G-4,34G-4,34G-4,3G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G | 124,45 | G | | | | |
| Euro | 100.000 | 12.01.21 | 12.01. | A1GKYL | FR0010989087 | | 105,23G-5,22G-5,21G-105,21G-5,21G-5,21G-5,21G-5,21G | 105,23 | G | | | | |
| Euro | 100.000 | 17.01.22 | 17.01. | A1GY0X | FR0011179852 | | 109,88G-9,88G-9,85G-109,85G-9,85G-9,86G-9,86G-9,86G-9,86G | 109,9 | G | | | | |
| Euro | 100.000 | 11.03.20 | 11.03. | A1HGWS | FR0011440528 | | 100,78G-0,77G-0,75G-100,75G-0,75G-0,75G-0,75G | 100,76 | G | | | | |
| Euro | 1.000 | 21.10.21 | 21.10. | A1Z52E | FR0012936656 | | 101,56G-1,55G | 101,57 | G | | | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | | 103,07G-103,05G-3,05G | 103,11 | G | | | | |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | | 105,37G-5,3G-5,17G-5,22G-5,22G-5,17G | 105,37 | 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) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 102,44G-2,38G-2,26G-2,24G-2,24G-2,24G | 102,51 | G | | |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | | | 106,95G-6,81G | 107,1 | 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.) | | 99,86G-9,86G-9,86G-99,86G-9,86G-9,86G-9,86G-9,86G | 99,89 | 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 | | 105,68G-5,66G-5,66G-5,74G-5,66G-5,78G-5,78G | 105,79 | G | 3,25 | 3,25 | |
| 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) | | 112,43G-2,46G-2,46G-2,43G-2,41G-2,41G-2,41G | 112,54 | G | 0,88 | 0,88 | |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|-------------------------|----------------------------|------------------------------|-----------------------------|--|--|------------------------------|--|-------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,53G-5,58G-5,58G- /105,58G //-5,58G-5,59G- 5,59G-5,59G-5,59G | 105,58 G | 0,14 | 0,14 |
| Euro US\$ US\$ | 1.000 1.000 1.000 | endlos endlos endlos | 04.02. 31.FMAN 23.MJSD | A0DXYO A0NWE1E A1ZCKL | FR0010161026 USF22797FJ25 USF22797RT78 | 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.) 3,35663%, zinsv. v. 30.08.19-28.11.19, DL-FLR Nts 2007(07/Und.) Reg.S 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 80,1G- /80,09G - 0,09G G 69,57G-9,56G 112,92G-2,85G-2,85G- /112,93G //-2,94G-2,94G- 3,09G-3,09G | 80,04 G 70,1 G 112,89 G | | |
| Euro | 1.000 | endlos | 23.MJSD | A1ZFY0 | XS1055037177 | 6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.) | | 108,46G-8,58G- /108,6G - 8,6G-8,6G-8,6G-8,6G-8,6G | 108,57 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) | | 102,59G-2,56G-2,56G- 2,57G-2,57G-2,57G-2,57G | 102,58 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) | | 106,69G-6,66G-6,61G- 6,59G-6,59G-6,59G | 106,8 G | 0,22 | 0,22 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 109,42G-9,42G-9,39G- 9,39G-9,39G-9,39G-9,39G | 109,58 G | 0,53 | 0,53 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 104,23G-4,23G-4,25G- 4,23G-4,23G-4,22G-4,22G- 4,22G | 104,33 G | 0,13 | 0,13 |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,72G-7,72G-7,63G- 7,63G-7,61G-7,61G-7,61G | 107,88 G | 0,35 | 0,35 |
| A\$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 108,4G-8,43G | 108,73 G | 3,19 | 3,19 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 105,31G-5,31G | 105,42 G | 0,38 | 0,38 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 118,38G-8,38G-8,38G- /118,43G //-8,43G-8,42G- 8,42G-8,42G | 118,46 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) | | 111,9G-1,87G- /111,89G - 1,89G-1,89G-1,89G-1,89G | 111,94 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) | | 102,88G-2,86G- /102,85G - 2,85G-2,85G-2,85G-2,85G- 2,85G | 102,87 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) | | 117,74G-7,72G- /117,68G - 7,68G-7,68G-7,68G-7,68G- 7,68G | 117,88 G | 0,28 | 0,28 |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJLL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 110,3G-0,25G-0,26G- /110,26G //-0,26G-0,25G- 0,25G-0,25G | 110,33 G | 0,13 | 0,13 |
| Euro | 100.000 | 19.01.22 | 19.01. | A1ZUZB | XS1169630602 | 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) | | 102,1G-2,17G | 102,18 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) | | 100,77G-0,8G | 100,85 G | 0,33 | 0,33 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 109,35G-9,24G | 109,5 G | 0,71 | 0,71 |
| 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) | | 107,08G-7,15G-7,17G- /107,17G //-7,17G-7,17G- 7,18G-7,18G-7,18G-7,18G | 107,17 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) | | 106,68G-6,68G-6,63G- 6,54G-6,54G-6,53G-6,53G- 6,53G | 106,75 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) | | 102,1G-2,07G | 102,08 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) | | 104,62G-4,62G-4,56G- 4,51G-4,51G-4,51G-4,51G- 4,51G-4,51G | 104,66 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) | | 104,94G-4,85G | 105,06 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 09.09.20 | 09.09. | A1A0UL | FR0010939207 | Crédit Mutuel - CIC Home Loan SFH OHM 3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20) | | 103,09G-3,09G-3,08G-3,06G- /103,06G/-3,06GG- 3,06G-3,06G-3,06G-3,06G-3,06G-3,06G | 103,08 | 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) | | 114,55G-4,52G-4,5G- /114,5G/- 4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 114,57 | 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) | | 106,71G-6,69G-6,67G-6,67G- /106,67G/-6,67GG- 6,67G-6,67G-6,67G-6,67G | 106,7 | G | | |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) | | 118,91G-8,9G- /118,86G/- 8,87G-8,87G | 118,97 | 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) | | 100,88G-0,88G-0,86G- /100,86G/- 0,86G-0,86G-0,86G-0,86G | 100,86 | G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A1HQQB | FR0011564962 | 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 111G-1G-0,98G- /110,98G/- 0,98G-0,98G-0,97G-0,97G-0,97G-0,97G | 111,06 | 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) | | 109,52G-9,52G- /109,48G/- 9,47G-9,49G-9,49G | 109,59 | 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) | | 101,96G-1,94G | 101,97 | 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) | | 102,44G-2,44G | 102,5 | G | 0,25 | 0,25 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 103,77G-3,78G | 103,85 | G | 0,42 | 0,42 |
| 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) | | 101,64G-1,65G | 101,67 | G | 1,7 | 1,7 |
| 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.) | | 66,05G-5,8G | 65,77 | 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) | | 116,2G-6,08G | 116,33 | G | 1,61 | 1,61 |
| 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) | | 108,1G-8,1G-8,1G-8,08G- /108,07G/- 8,07G-8,07G-8,06G | 108,1 | 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) | | 101,11G-1,11G-1,11G-1,11G-1,11G-1,11G | 101,12 | G | 1,34 | 1,34 |
| 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) | | 104,77G-4,77G-4,82G- /104,82G/- 4,83G-4,82G-4,84G-4,84G | 104,87 | G | 4,79 | 4,79 |
| 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) | | 102,57G-2,57G- /102,55G/- 2,55G-2,55G-2,54G-2,54G | 102,55 | 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) | | 102,04G-2,03G-2,03G- /102G/- 2G-2,01G-2,01G-2,01G | 102,02 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 103,4G-3,39G-3,37G-3,37G-3,37G-3,37G | 103,41 G | 0,07 | 0,07 |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,83G-7,87G-7,82G-7,82G-7,82G-7,82G | 108,03 G | 0,28 | 0,28 |
| Euro | 1.000 | 29.11.19 | 29.11. | A1ZJ9D | XS1074053130 | 1 3/8%, v. 30.05.14(19), EO-Medium-Term Notes 2014(19) | | 100,13G-0,12G- /100,12G/- 0,12G-0,12G-0,12G-0,12G | 100,12 G | 0,17 | 0,17 |
| sfrs | 5.000 | 24.09.21 | 24.09. | A1ZQBD | CH0254859116 | 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) | | 102,65G-2,65G | 101,8 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1ZQLN | XS1115479559 | 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,25G-3,27G- /103,26G/- 3,26G-3,26G-3,26G-3,26G | 103,27 G | | |
| 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) | | 100,58G-0,58G-0,65G- /100,68G/- 0,6G-0,49G-0,64G-0,64G | 100,58 G | 3,2 | 3,16 |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | Credit Suisse Group AG Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 103,83G-3,84G | 103,92 G | 0,57 | 0,57 |
| A\$ | 10.000 | 08.03.24 | 08.MS | A19XJH | CH0406415270 | 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) | | 103,65G-3,63G | 103,73 G | 2,63 | 2,63 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 102,34G-2,35G | 102,44 G | 0,69 | 0,69 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | Credit Suisse Group AG Medium - Term Notes 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 98,23G-8,09G | 98,41 G | 0,84 | 0,84 |
| US\$ | 1.000 | endlos | 29.JJ | A19CLP | CH0352765157 | Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) | | 106,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 106,31 G | | |
| US\$ | 1.000 | endlos | 18.JD | A1ZKV1 | XS1076957700 | 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S | | 106,3G-6,43G- /106,44G/- 6,5G-6,55G-6,55G | 106,43 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) | | 104,29G-4,1G | 104,02 G | 2,57 | 2,57 |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 102,88G-2,89G | 102,9 G | 0,08 | 0,08 |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | Credit Suisse Group Funding [Guernsey] Ltd. Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 103,07G-3,1G-3,05G-3,05G-3,05G-3,05G | 102,65 G | 0,12 | 0,12 |
| Euro | 1.000 | 01.02.27 | 01.FA | A2R8N1 | XS2060698219 | Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Múltiple, Entidad Reg Guaranteed Registered Notes 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S | | 102,43G-2,27G | 102,42 G | 4,65 | 4,65 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | CRH Finance DAC Medium - Term Notes 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 110,24G-0,26G-0,24G- /110,24G/- 0,24G-0,24G-0,24G-0,24G | 110,3 G | 0,14 | 0,14 |
| 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) | | 102,48G-2,5G-2,5G-2,5G- /102,5G/- 2,5G-2,51G-2,5G-2,5G | 102,5 G | 0,29 | 0,29 |
| 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) | | 102,05G-2,04G-2,04G- /102,04G/- 2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 102,05 G | 0,65 | 0,65 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 106,66G-6,65G | 106,7 G | 0,28 | 0,28 |
| 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) | | 103,81G-3,93G-3,93G-3,84G-3,84G-3,84G-3,84G-3,83G-3,83G | 103,92 G | 0,41 | 0,41 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 107,32G-7,32G-7,32G-7,34G-7,34G-7,34G | 107,49 G | 2,91 | 2,9 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 100,15G-99,67G | 100,95 G | 3,11 | 3,11 |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 107,79G-7,74G | 107,8 G | 1,57 | 1,57 |
| Euro | 1.000 | 01.02.23 | 01.FA | A19VCM | XS1758716085 | | | 105,02G-4,97G | 104,94 G | 0,7 | 0,7 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | | | 110,18G-0,15G-0,15G-0,17G-0,17G-0,17G-0,17G | 110,14 G | 1,47 | 1,47 |
| 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 | | 106,92G-6,96G-6,89G-6,89G-6,89G-6,89G | 106,92 G | 1,19 | 1,19 |
| 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 | | 101,77G-1,54G | 100,2 G | 4,09 | 4,07 |
| 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) | | 108,98G-8,98G | 108,78 G | 2,61 | 2,61 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | | | 110,75G-0,45G | 110,89 G | 3,72 | 3,72 |
| US\$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | | | 109,97G-10,06G | 110,4 G | 4,21 | 4,21 |
| 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) | | 100,01G-0,01G-0,01G-99,94G-9,94G-9,94G-9,94G | 99,91 G | 2,17 | 2,17 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | | | 99,74G-9,74G-9,74G-9,86G-9,86G-9,86G-9,86G-9,86G | 99,97 G | 2,92 | 2,92 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | 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) | | 101,02G-1,35G | 101,26 G | 2,42 | 2,42 |
| US\$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | | | 103,04G-3,04G-3,04G-3,13G-3,13G-3,13G-3,13G | 103,09 G | 2,33 | 2,33 |
| US\$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 110,43G-0,45G-0,71G-0,89G-0,87G | 110,65 G | 3,99 | 3,99 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 100,42G-0,6G | 100,405 G | 2,55 | 2,55 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | | | 100,58G-0,84G | 101,05 G | 2,93 | 2,93 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | | | 99,93G-100,18G | 100,48 G | 3,28 | 3,28 |
| | | | | | | | | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | Daimler AG Floating Rate Medium -Term Notes 0,022%, zinsv. v. 03.10.19-02.01.20, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 99,52G-9,47G | 99,46 G | 0,04 | 0,04 |
| 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) 2%, v. 01.07.15(20), Medium Term Notes v.15(20) | | 107,97G-107,96G-7,96G-7,96G | 108,06 G | 0,18 | 0,18 |
| nkr | 10.000 | 01.10.20 | 01.10. | A161MS | XS1253503210 | | | 100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 100,17 G | 1,81 | 1,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | Daimler AG Medium - Term Notes 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) | | 100,29G-0,3G-0,3G-0,29G-0,3G-0,3G | 100,3 | 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) | | 101,1G-1,11G-1,11G-1,11G-1,11G-1,11G | 101,12 | G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 105,21G-5,28G-5,26G-5,26G | 105,31 | G | 0,14 | 0,14 |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) | | 100,22G-0,23G-0,23G-0,23G-0,23G-0,23G | 100,23 | G | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 102,56G-2,63G-2,63G-2,61G-2,62G-2,61G | 102,65 | G | 0,01 | 0,01 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 106,48G-6,52G-6,52G-6,43G-6,45G-6,44G | 106,62 | G | 0,6 | 0,6 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 106,57G-6,6G- /106,6G/- 6,6G-6,59G-6,59G | 106,59 | G | 0,08 | 0,08 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 105,03G-5,08G- /105,06G/- 5,07G-5,07G-5,06G-5,06G | 105,1 | 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) | | 107,69G-7,75G- /107,71G/- 7,72G-7,73G-7,72G-7,72G | 107,77 | G | 0,08 | 0,08 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 100,48G-0,48G-0,48G- /100,48G/- 0,47G-0,47G | 100,49 | G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 103,4G-3,43G- /103,43G/- 3,43G-3,42G-3,42G | 103,45 | G | | |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20) | | 100,98G-1,01G- /101G/- 1,01G-1,01G-1,01G | 101,01 | 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) | | 107,39G-7,44G-7,44G-7,38G-7,39G-7,38G | 107,5 | G | 0,33 | 0,33 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 102,83G-2,81G | 102,89 | G | 0,32 | 0,32 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 106,59G-6,51G | 106,73 | G | 0,79 | 0,79 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 112,36G-2,01G | 112,7 | G | 1,34 | 1,34 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 103,42G-3,33G | 103,54 | G | 0,56 | 0,56 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 110,68G-0,48G | 110,83 | G | 1 | 1 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 98,92G-8,91G | 99 | G | 0,25 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 99,24G-9,17G | 99,31 | G | 0,48 | 0,48 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 97,8G-7,68G | 97,97 | G | 0,98 | 0,98 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 97,96B-7,32G | 97,58 | G | 1,28 | 1,28 |
| 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 | 100G-0G-0,04G-0,01G-0,04G-0,04G-0,04G-0,04G | 100,04 | G | 1,84 | 1,84 |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) | S s | 100,06G-99,84G | 100,07 | G | 1,98 | 1,98 |
| 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 | | 99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G | 99,96 | G | 5,04 | 4,91 |
| 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 | | 99,97G-9,97G | 99,97 | G | 2,89 | 2,88 |
| 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 | | 99,96G-9,96G | 99,96 | 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 | | 100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,15 | G | 2,61 | 2,6 |
| US\$ | 1.000 | 22.02.21 | 22.FMAN | A19WVH | USU2339CCY22 | 2,5994999999999999%, zinsv. v. 22.08.19-21.11.19, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S | | 99,96G-9,97G | 99,96 | G | 2,66 | 2,65 |
| 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) | | 148,01G-8,01G- /148,01G/- 8,01G-8,01G-8,01G-8,01G | 148,01 | G | 3,37 | 3,37 |
| US\$ | 1.000 | 30.10.21 | 30.AO | A188G0 | USU2339CCJ54 | 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S | | 99,99G-9,99G-9,99G-9,96G-100,05G-0,05G | 100 | G | 2,23 | 2,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.10.19 | 30.AO | A188GY | USU2339CCL01 | Daimler Finance North America LLC Guaranteed Registered Notes 1 3/4%, v. 30.10.16(19), DL-Notes 2016(16/19) Reg.S | | 99,97G-100,01G-0,03G-0,03G-0,03G | 100,01 G | 0,21 | 0,2 |
| US\$ | 1.000 | 04.05.20 | 04.MN | A190JA | USU2339CDC92 | 3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S | | 100,4G-0,42G | 100,611 G | 2,35 | 2,34 |
| US\$ | 1.000 | 04.05.21 | 04.MN | A190JE | USU2339CDE58 | 3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S | | 101,66G-1,65G | 101,69 G | 2,25 | 2,25 |
| US\$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 104,12G-4,1G | 104,18 G | 2,49 | 2,49 |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFW | USU2339CCP15 | 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S | | 101,07G-1,15G | 101,17 G | 2,36 | 2,36 |
| US\$ | 1.000 | 05.05.20 | 05.MN | A19G8F | USU2339CCU00 | 2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S | | 99,86G-9,86G-9,86G-9,86G-9,86G-9,86G | 99,88 G | 2,48 | 2,47 |
| US\$ | 1.000 | 12.02.21 | 12.FA | A19R96 | USU2339CCV82 | 2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S | | 100,07G-0,07G | 100,09 G | 2,26 | 2,25 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 102,82G-2,88G | 102,93 G | 2,48 | 2,48 |
| 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 | | 105,61G-5,6G | 105,67 G | 3,01 | 3,01 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 103,01G-3,2G | 103,16 G | 2,73 | 2,73 |
| US\$ | 1.000 | 03.08.20 | 03.FA | A1Z4W2 | USU2339CCB29 | 2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S | | 100,4G-0,4G-0,4G-0,39G-0,35G-0,31G | 100,38 G | 2,2 | 2,2 |
| 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 | | 103,88G-3,89G-3,87G-3,81G-3,82G-3,82G | 103,99 G | 2,8 | 2,8 |
| 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 | | 100,881G-100,881G-0,881G-0,891G-0,871G | 101,041 G | 2,23 | 2,22 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A2R6P9 | USU2339CDR61 | 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S | | 100,315G-0,6G | 100,7 G | 2,45 | 2,45 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 100,315G-0,25G | 100,44 G | 2,64 | 2,64 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 100G-99,94G | 100,27 G | 3,12 | 3,12 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A2RYFN | USU2339CDN57 | 3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S | | 102,385G-2,42G | 102,45 G | 2,36 | 2,35 |
| US\$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 109,84G-9,73G | 110,27 G | 3,1 | 3,1 |
| 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) | | 99,84G-9,89G | 99,88 G | 2,5 | 2,48 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 12.08.19-10.11.19, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,7G-9,76G-9,72G-9,72G-9,72G-9,72G-9,72G | 99,71 G | 0,11 | |
| Euro | 100.000 | 11.01.23 | 11.JAJO | A19UNN | DE000A19UNN9 | zinsv. v. 11.10.19-12.01.20, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 99,73G-9,74G | 99,73 G | 0,08 | |
| Euro | 100.000 | 09.04.20 | 09.JAJO | A19Y1P | DE000A19Y1P6 | 0,077%, zinsv. v. 09.10.19-08.01.20, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,13G-0,13G | 100,12 G | | |
| £ | 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) | | 101,47G-1,47G-1,48G-1,45G | 101,5 G | 1,4 | 1,4 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,39G-0,37G | 100,38 G | 0,1 | 0,1 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 103,5G-3,46G | 103,6 G | 0,41 | 0,41 |
| £ | 100.000 | 18.08.21 | 18.08. | A190XL | XS1821828776 | 1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21) | | 100,21G-0,23G | 100,22 G | 1,38 | 1,38 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,46G-0,45G | 100,48 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 102,83G-2,84G | 102,91 G | 0,24 | 0,24 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 106,71G-6,62G | 106,82 G | 0,56 | 0,56 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,35G-0,36G | 100,35 G | 0,01 | 0,01 |
| £ | 1.000 | 07.06.22 | 07.06. | A2AATY | XS1391067847 | 2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22) | | 101,96G-1,97G | 102,02 G | 1,36 | 1,36 |
| £ | 1.000 | 13.01.22 | 13.01. | A2DAE9 | XS1550144072 | 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) | | 100,35G-0,34G | 100,41 G | 1,34 | 1,34 |
| £ | 1.000 | 20.12.19 | 20.12. | A2DAGX | XS1536805077 | 1%, v. 20.12.16(19), LS-Medium Term Notes v.16(19) | | 99,99G-9,97G | 99,99 G | 1,06 | 1,05 |
| 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 | 101,2G-1,21G | 101,21 G | 1,85 | 1,85 |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 101,35G-1,35G | 101,15 G | | |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 103,8G-3,7G | 103,3 G | 0,22 | 0,22 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,59G-1,59G | 101,61 G | 0,15 | 0,15 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 105,69G-5,65G | 105,77 G | 0,51 | 0,51 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 139,19G-9,14G-9,14G-9,15G | 139,31 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | Dänemark, Königreich Staatsanleihe 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 194,64G-4,36G-4,36G-3,65G | 194,98 | G | | |
| DKK | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 100,26G-0,26G-0,26G-0,26G-0,26G-0,26G | 100,28 | G | | |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 108,07G-7,92G | 108,21 | G | | |
| DKK | 0,01 | 15.11.20 | 15.11. | A19G8H | DK0009923641 | 0 1/4%, v. 15.11.16(20), DK-Anl. 2020 | | 101,09G-1,09G | 101,09 | G | | |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 110G | 110 | G | | |
| DKK | 0,01 | 15.11.21 | 15.11. | A1GK8S | DK0009922676 | 3%, v. 15.11.10(21), DK-Anl. 2021 | | 107,79G-7,79G-7,77G-7,77G-7,79G | 107,8 | G | | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 114,35G-4,27G | 114,43 | 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) | | 102,6G- 102,59G/-2,58G | 102,63 | G | 0,26 | 0,26 |
| 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) | | 113,33G-3,33G | 113,32 | G | 3,58 | 3,58 |
| Euro | 100.000 | 14.01.20 | 14.JAJO | A1ZUU6 | FR0012432904 | Danone S.A. Floating Rate Medium -Term Notes zinsv. v. 14.10.19-13.01.20, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20) | | 99,93G-9,93G-100,06G-0,06G-0,06G-0,06G-0,06G | 100,02 | G | -0,27 | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 101,19G-1,2G | 101,22 | G | 0,03 | 0,03 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 102,78G-2,78G-2,85G-2,88G-2,87G | 102,93 | G | 0,14 | 0,14 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 108,18G-8,08G | 108,31 | G | 0,29 | 0,29 |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 100,23G-0,23G-0,24G-0,24G-0,24G-0,24G-0,24G | 100,24 | G | | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 105,32G-5,35G | 105,4 | G | 0,09 | 0,09 |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 104,02G-4,06G- 104,06G/-4,07G-4,07G-4,08G-4,08G | 104,08 | 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) | | 109,5G-9,55G-9,55G- 109,54G/-9,55G-9,55G-9,56G-9,56G | 109,58 | G | 0,01 | 0,01 |
| 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) | | 104,3G-4,3G-4,3G- 104,29G/-4,29G-4,31G-4,29G-4,29G | 104,32 | G | 0,15 | 0,15 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,98G-4,98G-5,04G-5,03G-5,02G-5,04G-5,04G | 105,1 | G | 0,16 | 0,16 |
| 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.) | | 101,19G-1,24-1,39G | 101,34 | 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) | | 101,05G-1,03G-1,01G-1,01G-1G-1G-1G | 101,03 | 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) | | 106,09G-5,91G | 106,26 | 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) | S s | 100,72G-0,72G- 100,72G/-0,72G-0,72G-0,72G-0,72G | 100,72 | 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) | | 100,64G-0,63G | 100,64 | 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) | | 102,65G-2,64G- 102,62G/-2,62G-2,62G-2,62G-2,62G | 102,65 | 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) | | 101,87G-1,84G | 101,94 | G | 0,23 | 0,23 |
| Euro | 1.000 | 06.05.21 | 06.05. | A18ZSP | XS1390245329 | 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,82G-0,82G | 100,83 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | 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 | | 99,56G-9,56G-9,56G-9,68G-9,68G-9,68G | 99,8 G | 2,86 | 2,86 |
| Euro | 1.000 | 04.05.20 | 04.05. | A1Z2A0 | XS1241229704 | 0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20) | | 100,45G-0,44G-0,44G-0,44G-0,44G-0,44G | 100,44 G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A2RYK6 | XS1957541953 | 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) | | 102,75G-2,73G | 102,74 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 104,51G-4,5G | 104,58 G | 0,58 | 0,58 |
| DKK | 10.000 | endlos | 23.FMAN | A189HW | DK0030386610 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 4,3125%, zinsv. v. 23.08.19-24.11.19, 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) | | 102,97G-2,96G-2,95G-102,95G/-2,95G-2,96G-2,96G-2,96G | 102,95 G | 2,26 | 2,26 |
| 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) | | 105,19G-5,13G | 105,23 G | 1,91 | 1,91 |
| 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.) | | 101,52G-1,54G-101,57G/-1,57G-1,58G-1,58G-1,58G | 101,58 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.) | | 106,53G-6,64G | 106,53 G | | |
| Euro | 1.000 | 26.11.19 | 26.11. | A1AQUA | XS0469000144 | Danske Bank A/S Pfandbriefe 4 1/8%, v. 26.11.09(19), EO-Med.-Term Cov.Bds 2009(19) | | 100,37G-0,37G-0,38G-100,38G/-0,38G-0,38G-0,38G | 100,39 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) | | 110,93G-0,91G-0,89G-110,89G/-0,89G-0,88G-0,88G | 110,94 G | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A1GSTZ | XS0640463062 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 107,08G-7,06G-7,05G-107,05G/-7,05G-7,05G-7,05G | 107,08 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 | | 105,78G-5,64G | 105,69 G | 2,68 | 2,68 |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 98,96G-8,9G | 99,09 G | 0,25 | 0,25 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 98,54G-8,36G | 98,73 G | 0,53 | 0,53 |
| Euro | 100.000 | 16.09.22 | 16.09. | A2R7QY | FR0013444502 | v. 16.09.19(22), EO-Notes 2019(19/22) | | 100,1G-0,09G | 100,13 G | -0,03 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 99,41G-9,4G | 99,49 G | 0,12 | |
| 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) | | 100,42G-0,42G-0,42G-0,41G-0,5G-0,45G | 100,17 G | 4,97 | 4,97 |
| Euro | 1.000 | 31.03.20 | 31.03. | A0WMBH | DE000A0WMBH0 | DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 31.03.10(20), Hyp.Pfbrief MTN 03/20 v10(20) | | 101,65G-1,66G-101,65G/-1,65G-1,65G-1,65G-1,65G | 101,66 G | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21) | | 105,27G-105,26G/-5,26G | 105,28 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) | | 102,24G-2,27G-2,22G-2,22G-2,22G-2,22G | 102,33 G | | |
| 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) | | 101,42G-1,43G | 101,47 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | S s | 106,11G-6,11G-5,97G-5,97G-5,95G-5,95G-5,95G-108,2G-8G-103,65G-3,64G-3,63G- /103,63G /-3,62G-3,62G-3,62G-3,62G-3,62G | 106,26 G | 0,02 | 0,02 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | | | | |
| Euro | 1.000 | 28.09.20 | 28.09. | A1A1KX | XS0544664989 | 3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20) | | | | | |
| 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 | | 54,57G-1,62G | 51,02 G | 23,53 | 23,53 |
| US\$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | Deere & Co. Registered Notes 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 94,87G-5,04G | 95,91 G | 3,17 | 3,17 |
| 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) | | 101,08G-1,09G- /101,09G -1,09G-1,09G-1,09G-1,09G | 101,1 G | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A2R9AL | XS2066058988 | Dell Bank International DAC Senior Notes 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22) | | 99,85G-9,85G | 99,89 G | 0,68 | 0,68 |
| 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) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 103,93G-4,75G | 104,68 G | 6,24 | 6,23 |
| US\$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | | (ausg) | 102,55G-2,55G- /102,43G -2,56G-2,56G-2,43G-2,43G | 102,55 G | 2,82 | 2,81 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | | | | | | |
| 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) 2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20) | | 102,49G-2,49G-2,49G-2,44G-2,44G-2,44G | 102,55 G | 2,58 | 2,58 |
| US\$ | 1.000 | 13.03.20 | 13.MS | A19EQY | US247361ZK72 | | | 100,16G-0,16G-0,16G-0,2G-0,2G-0,2G | 100,2 G | 2,37 | 2,35 |
| 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) | | 89,59G-9,75G-9,62G-9,64G-9,65G | 89,79 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 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1370 | 101,755G-1,755G-1,755G-1,755G-1,755G-1,755G | 101,815 G | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | | A 1444 | 106,76G-6,56G | 106,92 G | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium - Term Notes 0,012%, zinsv. v. 14.10.19-12.01.20, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 23.07.19-22.10.19, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) zinsv. v. 09.09.19-08.12.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) zinsv. v. 06.09.19-05.12.19, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 101,01G-1,01G | 101,01 G | | |
| Euro | 1.000 | 23.07.20 | 23.JAJO | A1ZL8F | XS1089831249 | | | 100,23G- /100,23G -0,23G | 100,24 G | -0,31 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | | 100,65G-0,65G- /100,66G -0,66G-0,66G-0,66G-0,66G | 100,66 G | -0,23 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | | 101,04G-1,05G | 101,03 G | -0,2 | |
| 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) | | 102,35G-2,33G- /102,33G -2,33G-2,33G-2,33G-2,33G | 102,35 G | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 104,79G-4,55G | 104,91 G | 0,45 | 0,45 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | | | 104,03G-3,91G | 104,22 G | 0,17 | 0,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Deutsche Bahn Finance GmbH Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,09G-4,19G-4,11G-4,13G-4,12G | 104,27 G | 0,1 | 0,1 | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 111,72G-1,41G | 112,02 G | 0,57 | 0,57 | |
| £ | 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 | | 100,62G-0,63G | 100,79 G | 1,26 | 1,26 | |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 110,57G-0,66G-110,57G/-0,57G-0,57G-0,57G-0,57G-0,57G | 110,57 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) | | 101,53G-1,48G-1,48G-1,52G-1,5G-1,5G-1,52G | 101,5 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) | | 108,96G-8,75G-108,75G/-8,73G-8,75G-8,74G-8,73G | 108,77 G | | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 120,69G-0,66G-120,64G/-0,66G-0,65G-0,65G | 120,69 G | 0,12 | 0,12 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 112,99G-3,07G-113,04G/-3,05G-3,05G | 113,11 G | 0,02 | 0,02 | |
| £ | 1.000 | 20.06.22 | 20.06. | A1G57G | XS0794224369 | 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) | | 104,17G-4,34G-4,34G-4,35G-4,35G-4,35G | 104,43 G | 1,08 | 1,08 | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYC | XS0632241112 | 3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21) | | 106,6G-6,6G-106,6G/-6,61G-6,61G-6,6G-6,6G | 106,63 G | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 106,95G-6,98G-106,97G/-6,98G-6,98G-6,96G-6,96G | 107,04 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) | | 107,15G-7,13G-7,13G-7,13G-7,13G-7,1G-7,1G-7,09G | 107,15 G | | | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 111,92G-1,7G-1,6G-1,67G-1,72G | 111,92 G | 1,31 | 1,31 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 110,05G-0,04G-109,97G/-10G-0,01G-0,01G-0,01G | 110,09 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) | | 102,11G-102,08G/-2,09G | 102,09 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) | | 123,08G-3,03G-122,84G/-2,85G-2,86G-2,86G | 123,14 G | 0,28 | 0,28 | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 107,46G-7,39G | 107,56 G | 0,01 | 0,01 | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 112,89G-2,71G | 113,18 G | 0,43 | 0,43 | |
| 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) | | 102,86G-2,83G-2,82G-2,82G-2,82G-2,83G-2,83G | 102,83 G | 0,65 | 0,65 | |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 109,42G-9,3G | 109,44 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) | | 113,12G-2,96G | 113,37 G | 0,63 | 0,63 | |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 107,4G-7,31G | 107,64 G | 0,09 | 0,09 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 110,15G-9,94G | 110,39 G | 0,46 | 0,46 | |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 108,39G-8,23G | 108,58 G | 0,2 | 0,2 | |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 103,47G-3,47G | 103,67 G | 1,3 | 1,3 | |
| | | | | | | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 100,89G-1,3G | 100,87 G | | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 101,15G-1,51G | 101,03 G | | | |
| | | | | | | Deutsche Bahn Finance GmbH Zero Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 100,35G-0,35G | 100,34 G | | | |
| | | | | | | Deutsche Bank AG Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 10.09.21 | 10.MJSD | DB7XJC | DE000DB7XJC7 | 0,213%, zinsv. v. 10.09.19-09.12.19, v. 10.09.14(21), FLR-MTN v.14(21) | | 98,56G-8,64G | 98,57 G | 0,43 | 0,43 | |
| Euro | 100.000 | 16.05.22 | 16.FMAN | DL19TQ | DE000DL19TQ2 | 0,394%, zinsv. v. 16.08.19-17.11.19, v. 16.05.17(22), FLR-MTN v.17(22) | | 98,06G-8,05G-8,08G-8,1G-8,1G-8,1G-8,1G | 98,06 G | 0,8 | 0,8 | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | DL19TX | DE000DL19TX8 | 0,059%, zinsv. v. 09.09.19-08.12.19, v. 07.12.17(20), FLR-MTN v.17(20) | | 99,43G-9,44G | 99,43 G | 0,12 | 0,12 | |
| | | | | | | Deutsche Bank AG Guaranteed Bonds | | | | | | |
| DM | 10.000 | 28.10.26 | | 134575 | DE0001345759 | Null-Kupon, v. 01.10.96(26), DM-Zero-Bonds 1996(26) | | 86,18G-86,07G/-6,07G | 86,01 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|--|---|---|--|--|--|--|------------------------------|---|---|---|--|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 83,98B 45,44G-5,49G-5,45G-5,55G | 45,53 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) | | 101,53G-1,53G- 101,56G - 1,5G-1,5G-1,5G-1,5G-1,5G 105,58G-5,57G-5,56G- 105,56G -5,56G-5,56G- 5,56G-5,56G 104,32G-4,22G 104,23G-4,18G | 101,52 G 105,6 G 104,45 G 104,35 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) | | 99,55G-9,55G-9,55G- 9,55G-9,55G-9,55G 105,83G-5,8G | 99,74 G 105,94 G | 2,66 2,39 | 2,66 2,39 |
| £ nkr US\$ A\$ £ Euro Euro sfrs Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 10.000 1.000 10.000 100.000 100.000 100.000 5.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 28.02.20 12.04.21 14.10.21 30.01.23 12.02.24 11.01.23 08.09.21 19.12.23 17.03.25 18.01.21 17.01.28 20.01.22 30.08.23 12.02.21 14.02.22 12.02.26 | 28.02. 12.04. 14.AO 30.JJ 12.02. 11.01. 08.09. 19.12. 17.03. 18.01. 17.01. 20.01. 30.08. 12.02. 14.02. 12.02. | A2DAJS A2DAKG A2E4FB A2G8XE A2TR27 DB5DCS DB7XJB DB7XJG DB7XJP DL19T1 DL19T2 DL19TA DL19UC DL19UQ DL19UR DL19US | XS1573156681 XS1597300778 US251541AQ13 XS1757824864 XS1950866720 DE000DB5DCS4 DE000DB7XJB9 CH0273925989 DE000DB7XJP9 DE000DL19T18 DE000DL19T26 DE000DL19TA6 DE000DL19UC0 DE000DL19UQ0 DE000DL19UR8 DE000DL19US6 | 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) 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) 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) | | 99,83G-9,83G-9,94G- 9,94G-9,95G-9,95G-9,95G 99,91G-9,91G 101,5G-1,12G 103,46G-3,39G 103,48G-3,69G 104,06G-4,06G- 104,05G - 4,05G-4,06G-4,06G-4,06G 100,64G-0,67G-0,67G- 0,67G- 100,65G - 0,65G - 0,66G-0,66G-0,66G 98,58G-8,55G 99,07G-9,07G-9,07G- 9,11G-9,11G 99,54G-9,54G 101,63G-1,46G 100,89G-0,94G-0,89G- 0,9G-0,9G-0,9G-0,9G-0,9G 102,69G-2,69G 101,05G-1,07G 101,75G-1,8G 107,05G-7,03G | 99,94 G 99,91 G 101,54 G 103,46 G 103,7 G 104,03 G 100,6 G 98,64 G 99,14 G 99,48 G 101,69 G 100,84 G 102,73 G 101,03 G 101,77 G 107,16 G | 2,01 2,18 3,49 2,65 3 1,08 0,89 0,98 1,3 0,75 1,54 1,09 0,42 0,81 1,1 1,45 | 2 2,18 3,49 2,65 3 1,08 0,89 0,98 1,3 0,75 1,54 1,09 0,42 0,81 1,1 1,45 |
| 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.) | | 89,09G-9,14G-9,14G- 9,14G- 89,65G - 9,65G - 9,8G-9,8G-9,75G-9,75G 86,86G-6,9G-7,12G-7,16G- 7,37G 86,01G-6,01G-6,01G- 86,04G -6,17G-6,17G- 6,19G-6,19G 92,4G-2,87G | 89,6 G 86,85 G 86 G 92,26 G | | |
| US\$ | 1.000 | 14.10.21 | 14.AO | A2LQPY | US251526BX61 | Deutsche Bank AG Notes 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021) | | 101,85G-1,78G | 101,974 G | 3,3 | 3,3 |
| 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) | | 99,29G-9,61G | 99,61 G | 3,58 | 3,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|----------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.11.22 | 16.FMAN | A2G846 | US251526BM07 | Deutsche Bank AG Senior Notes 3,3583799999999999%, zinsv. v. 16.08.19-17.11.19, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) | | 97,308G-7,308G | 97,308 G | 4,37 | 4,37 |
| US\$ | 1.000 | 22.01.21 | 22.JJ | A2G8XB | US251526BP38 | 3,1499999999999999%, v. 22.01.18(21), DL-Senior Notes v.18(21) | | 99,979G-9,889G | 100,009 G | 3,19 | 3,18 |
| US\$ | 1.000 | 13.07.20 | 13.JAJO | A2GSC2 | US251525AV32 | 2,9708800000000002%, zinsv. v. 15.10.19-12.01.20, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20) | | 99,86G-9,86G | 99,92 G | 3,21 | 3,19 |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A2GSC3 | US251525AT85 | 2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20) | | 99,87G-9,87G | 100,06 G | 2,9 | 2,89 |
| US\$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 101,65G-1,93G | 101,67 G | 3,45 | 3,45 |
| US\$ | 1.000 | 04.02.21 | 04.FA | A2NBZY | US25160PAC14 | 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) | | 101,31G | 101,26 G | 3,22 | 3,21 |
| US\$ | 1.000 | 14.02.22 | 14.FA | A2TSJZ | US251526CA59 | 5%, v. 14.02.19(22), DL-Senior Notes v.19(22) | | 103,63G-3,66G | 103,77 G | 3,38 | 3,37 |
| US\$ | 1.000 | 13.01.21 | 13.JJ | XM1L1M | US25152R2X04 | 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21) | | 100,27G-0,27G-0,27G | 99,83 G | 2,92 | 2,91 |
| US\$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Senior Notes v.16(26) | | 99,93G-100,18G-0,17G-0,14G-0,08G | 100,09 G | 4,11 | 4,11 |
| US\$ | 1.000 | 12.05.21 | 12.MN | XM1L39 | US25152R5F60 | 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21) | | 100,71G-0,65G-0,74G-0,67G-0,67G-0,52G-0,52G | 100,73 G | 2,95 | 2,94 |
| US\$ | 1.000 | 20.08.20 | 20.FA | XM1LWH | US25152R2U64 | 2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20) | | 99,86G-9,86G-9,86G-9,86G | 99,9 G | 3,14 | 3,14 |
| US\$ | 1.000 | 20.08.20 | 20.FMAN | XM1LWJ | US25152R2V48 | 3,4458799999999998%, zinsv. v. 20.08.19-19.11.19, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20) | | 99,86G-9,83G | 99,83 G | 3,67 | 3,66 |
| 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) | | 90,14G | 90,17 G | 6,06 | 6,06 |
| 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) | | 102,51G-2,52G-102,55G/-2,55G-2,55G-2,55G-2,55G-2,55G | 102,53 G | 1,15 | 1,14 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 101,97G-1,99G | 101,65 G | 2,35 | 2,35 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 108,45G-8,48G-8,46G-8,46G-8,44G-8,44G-8,44G | 108,54 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) | | 96,61G-6,64G-6,64G-6,64G-7,53G-6,62G | 96,64 G | 5,28 | 5,28 |
| BRL | 100.000 10.000 | 27.11.19 30.04.20 | 27.MN 30.AO | A13SJB A14J9H | XS1132170579 XS1208861267 | Deutsche Bank AG [London Branch] DWM 5,4800000000000004%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019) 10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020) | | 99,3G 101,22G-1,22G-2,07G-2,07G-1,22G-2,08G | 99,3 G 101,22 G | 10,8 7,7 | 10,8 7,56 |
| BRL | 100.000 | 28.04.20 | 28.AO | A14KAZ | XS1212788472 | 5,7999999999999998%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020) | | 99,139G-9,139G-9,139G-9,189G-9,189G-9,189G-9,189G | 99,129 G | 7,57 | 7,44 |
| BRL | 350.000 | 08.01.20 | 08.MTL | A169H7 | XS1334770473 | 10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020) | | 100,55G-0,55G-0,8G-0,8G-0,55G-0,81G-0,81G | 100,55 G | 7,58 | 7,36 |
| | 50.000.000 | 05.10.21 | 05.10. | A1K0NG | XS0672476479 | 0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021) | | 87,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G | 87,43 G | 1,14 | 1,14 |
| nkr | 10.000 | 24.02.20 | 24.02. | A14J5P | XS1190630357 | Deutsche Bank AG [London Branch] Medium - Term Notes 1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020) | | 99,68G-9,73G-9,73G-9,73G-9,73G-9,73G | 99,72 G | 2,43 | 2,41 |
| nz\$ | 2.000 | 25.03.20 | 25.03. | A14J9C | XS1208658036 | 4 5/8%, v. 25.03.15(20), ND-Med.-Term.Nts v.2015(2020) | | 100,95G-0,95G | 100,96 G | 2,31 | 2,29 |
| 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) | | 100,69G-0,76G-101,07G/-0,61G-0,73G-0,69G-0,69G | 100,72 G | 3,56 | 3,55 |
| 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) | | 43G | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| BRL | 10.000 | 30.07.24 | | A12T3A | XS1083854999 | Deutsche Bank AG [London Branch] Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024) | | 70,77G-0,73G-0,73G-0,74G-0,52G-0,52G-0,52G | 70,72 | G | | |
| BRL | 100.000 | 30.10.25 | | A1683K | XS1312226373 | Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025) | | 63,73G-3,73G-3,73G-3,74G-3,68G-3,57G-3,57G | 63,73 | 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) | | 62,63G-2,63G-2,56G-2,57G-2,58G-2,46G-2,44G | 62,63 | 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) | | 104,9G-4,86G-4,94G-4,94G-5,02G-5,02G-5,03G-5,03G | 104,87 | 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) | | 104,18G-4,14G | 104,2 | G | | |
| Euro | 100.000 | 15.12.21 | 15.12. | A19AQQ | ES0413320088 | 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21) | | 102,09G-2,08G-2,06G-2,07G-2,07G-2,07G | 102,09 | 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 | 2,92 | 2,92 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 101,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 101,5 | 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) | | 107,32G-7,38G- 107,36G -7,36G-7,34G-7,35G-7,35G | 107,41 | 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) | | 103,23G-3,23G | 103,07 | G | 2,55 | 2,55 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 110,44G-0,33G | 110,52 | G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 107,52G-7,4G | 107,96 | G | 0,22 | 0,22 |
| Euro | 1.000 | 10.06.20 | 10.06. | DHY398 | DE000DHY3988 | Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20) | S 398 | 101,1G-1,1G- 101,09G -1,09G-1,09G-1,09G-1,09G | 101,1 | 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 | 101,19G-1,17G | 101,2 | 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 | 103,29G-3,28G-3,22G-3,22G-3,21G-3,21G-3,21G | 103,41 | 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 | 102,59G-2,57G | 102,71 | 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) | | 102,38G-2,37G-2,36G- 102,36G -2,36G-2,36G-2,36G-2,36G | 102,38 | G | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 109,03G-9G-8,96G- 108,96G -8,96G-8,96G-8,99G-8,99G | 109,07 | G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 104,57G- 104,45G -4,43G | 104,71 | G | | |
| 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) | | 107,85G-7,63G | 108,02 | 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) | | 103,9G-4G | 103,9 | G | 4,75 | 4,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102G | 102 G | 5,05 | 5,04 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 100,04G | 100,04 G | 0,24 | 0,24 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 105,69G-5,69G | 105,68 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 | 100,48G-0,49G-0,45G-0,45G-0,45G-0,45G | 100,46 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 | 100,74G-100,72G-0,72G | 100,73 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 | 105,06G-5,05G-105,02G-5,02G-5,02G-5,02G | 105,06 G | | |
| Euro | 1.000 | 09.08.21 | 09.08. | A2DASJ | DE000A2DASJ1 | 0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21) | R 15261 | 100,76G-0,75G | 100,77 G | | |
| US\$ | 200.000 | 04.05.20 | 04.05. | A2DASU | DE000A2DASU8 | 2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20) | R 15265 | 99,99G-100,02G-0,05G-0,05G-0,05G-0,05G | 100,05 G | 2,14 | 2,13 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 100,69G-0,67G | 100,8 G | | |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) | R 35270 | 100,81G-0,78G-0,78G-0,78G-0,77G-0,78G-0,78G | 100,78 G | 0,27 | 0,27 |
| Euro | 100.000 | 14.02.20 | 15.FMAN | A2DASK | DE000A2DASK9 | 0,35%, zinsv. v. 14.08.19-13.11.19, v. 15.02.17(20), FLR-MTN R.35272 v.17(20) | R 35272 | 99,91G-9,91G-9,91G-9,91G-9,91G-9,91G | 99,91 G | 0,64 | 0,64 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 120,67G-0,53G-0,53G-120,36G-0,36G-0,32G-0,32G | 120,71 G | 0,01 | 0,01 |
| 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 | 100,62G-0,69G | 100,66 G | 2,78 | 2,78 |
| 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.) | | 103,76G-3,85G | 103,73 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 | 103,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 108,9 G | 2,7 | 2,7 |
| 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) | | 111,04G-111,02G-1,02G | 111,09 G | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 102,31G-2,31G-2,31G-102,31G-2,31G-2,32G-2,32G-2,32G | 102,31 G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 114,38G-4,38G-4,44G-114,44G-4,41G-4,41G-4,4G-4,4G | 114,5 G | 0,06 | 0,06 |
| 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) | | 100,59G-0,6G-0,56G-0,56G-0,56G-0,56G | 100,58 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) | | 106,86G-6,76G | 106,99 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 105,08G-4,91G | 105,26 G | 0,37 | 0,37 |
| 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) | | 110,5G-0,22G | 110,65 G | 0,45 | 0,45 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25) | | 99,93G-100,01G | 99,93 G | 0,06 | 0,06 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 108,16G-8,16G- 108,16G -8,16G-8,16G-8,16G-8,16G | 108,18 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) | | 101,59G-1,54G | 101,56 G | 1,81 | 1,81 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 112,28G-3,12-2,28G | 112,28 G | 1,47 | 1,47 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 103,41G-3,38-3,42G | 103,57 G | 0,34 | 0,34 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 108,52G-8,43G | 108,74 G | 0,96 | 0,96 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 99,82G-9,76G | 99,93 G | 0,52 | 0,52 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 101,81G-1,68G | 102,05 G | 1,24 | 1,24 |
| Euro | 1.000 | 03.04.20 | 04.JAJO | A18Y8L | XS1382791892 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 03.10.19-02.01.20, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) | | 100,11G-0,11G-0,11G-0,12G-0,12G-0,12G | 100,11 G | -0,27 | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | zinsv. v. 02.09.19-01.12.19, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,03G-0,03G | 100,04 G | -0,01 | |
| 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) | | 146,62G-6,59G | 146,86 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 | | 100,47G-0,38G | 100,43 G | 2,37 | 2,37 |
| 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 | | 110,7G-0,61G | 110,77 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 | | 111,1G-1,05G | 111,6 G | 3,94 | 3,94 |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 104,65G-4,63G | 104,85 G | 2,9 | 2,9 |
| US\$ | 1.000 | 19.01.22 | 19.JJ | A19BQY | USN27915AQ54 | 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S | | 101,23G-1,22G | 101,21 G | 2,27 | 2,26 |
| 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) | | 177,83G-7,85G- 177,48G -7,5G-7,52G-7,52G | 178,11 G | 1,16 | 1,16 |
| £ | 2.000 | 08.04.22 | 08.04. | A0T8N5 | XS0423048247 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) | | 112,48G-2,43G-2,39G-2,42G-2,45G | 112,49 G | 1,33 | 1,33 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,49G-0,47G | 100,51 G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 99,9G-9,91G-9,91G-9,9G-9,92G-9,9G | 99,93 G | 1,28 | 1,28 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 107,28G-7,31G-7,23G-7,23G-7,25G-7,25G-7,25G | 107,45 G | 0,62 | 0,62 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,75G-1,81G-1,79G-1,8G-1,81G-1,81G-1,81G | 101,86 G | 0,1 | 0,1 |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 101,8G-1,79G | 101,84 G | 0,04 | 0,04 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 106,44G-6,47G | 106,56 G | 0,31 | 0,31 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 111,87G-1,7G | 112,06 G | 0,77 | 0,77 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,82G-0,8G | 100,85 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) | | 102,96G-2,98G | 103,05 G | 0,18 | 0,18 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 106,66G-6,67G | 106,9 G | 0,44 | 0,44 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 101,79G-1,56G-1,48G-1,52G-1,48G | 101,67 G | 2,08 | 2,08 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 105,16G-5,16G-5,16G-5,13G-5,15G-5,15G | 105,28 G | 0,34 | 0,34 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 101,94G-1,94G | 102,04 G | 0,24 | 0,24 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 138,01G-8,01G-8,09G- 137,85G -7,93G-7,97G-7,97G | 138,3 G | 0,87 | 0,87 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | | 101,74G- 101,73G -1,81-1,73G | 101,74 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) | | 125,93G-5,81G- 125,45G -5,5G-5,7G-5,7G-5,7G | 125,51 G | 0,17 | 0,17 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 111,74G-1,74G- 111,72G -1,73G-1,73G-1,73G | 111,74 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | Deutsche Telekom International Finance B.V. Medium - Term Notes 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 112,73G-2,73G-2,78G- /112,83G //-2,85G-2,85G- 2,85G | 112,91 G | 0,17 | 0,17 |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) | | 100,04G-0,04G-0,05G- /100,04G //-0,04G-0,04G- 0,04G-0,04G | 100,05 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) | | 102,71G-2,71G-2,68G- /102,68G //-2,68G-2,69G- 2,65G-2,65G | 102,69 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) | | 121,28G-1,28G-1,43G- /121,4G //-1,44G-1,45G- 1,45G | 121,53 G | 0,58 | 0,58 |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) | | 105,84G-5,36G | 106,35 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 105,58G-5,22G | 105,76 G | | |
| Euro | 1.000 | 24.07.20 | 24.07. | A161MH | XS1250867642 | Deutsche Wohnen SE Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020) | | 100,5G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G | 100,49 G | 0,73 | 0,73 |
| US\$ | 2.000 | 19.10.21 | 19.AO | A187WF | XS1505655537 | Development Bank of Japan Medium - Term Notes 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S | | 100,03G-0,03G-0,12G- 0,1G-0,1G-0,1G-0,1G | 100,16 G | 1,96 | 1,96 |
| US\$ | 1.000 | 29.01.20 | 29.JJ | A1ZVGQ | US25215DAP42 | Dexia Crédit Local [New York Branch] Medium - Term Notes 1 7/8%, v. 29.01.15(20), DL-Med.-T. Nts 2015(20)Reg.S | | 99,96G-9,96G-9,95G- 9,95G-9,94G-9,94G | 99,95 G | 2,07 | 2,05 |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) | | 103,44G-3,41G | 103,48 G | | |
| Euro | 50.000 | 16.03.21 | 16.03. | A18Y20 | XS1379630608 | 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21) | | 100,82G-0,81G-0,8G-0,8G- 0,8G-0,8G | 100,81 G | | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 103,71G-3,67G-3,64G- 3,64G-3,63G-3,63G-3,63G- 3,63G | 103,75 G | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A19JBW | XS1623360028 | 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) | | 101,48G-1,47G | 101,49 G | | |
| Euro | 50.000 | 22.01.21 | 22.01. | A1ZCJ0 | XS1019709069 | 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21) | | 103G-3G-3G- /103G - 3G - 3G-3G-3G | 103,01 G | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 107,25G- /107,21G - 7,2G | 107,34 G | | |
| Euro | 50.000 | 21.01.22 | 21.01. | A1ZUZR | XS1169977896 | 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,14G-2,13G | 102,16 G | | |
| Euro | 50.000 | 19.03.20 | 19.03. | A1ZYLN | XS1204255522 | 0 1/4%, v. 19.03.15(20), EO-Medium-Term Notes 2015(20) | | 100,27G-0,27G | 100,26 G | | |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,97G-0,89G | 101,02 G | | -0,21 |
| 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 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 99,2G | 99,2 G | 0,33 | 0,33 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 99,34G | 99,34 G | 0,53 | 0,53 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 99,23G | 99,23 G | 0,82 | 0,82 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 99,2G | 99,2 G | 1,4 | 1,4 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 101,27G | 101,27 G | 1,75 | 1,75 |
| 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) | | 101,44G-1,46G | 101,42 G | 0,19 | 0,19 |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | S s | 100,18G-0,18G | 100,18 G | -0,17 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | Diageo Finance PLC Medium - Term Notes 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 112,94G-2,9G-2,94G- /112,94G //-2,94G-3,06G- 3,06G-3,06G | 113,01 G | 0,36 | 0,36 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) | | 107,39G-7,36G-7,34G- /107,34G //-7,34G-7,33G- 7,33G-7,33G | 107,39 G | 0,25 | 0,25 |
| 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) | | 102,23G- /101,03G - 1,03G - 1,03G-1,03G-1,03G | 102,21 G | 2,47 | 2,47 |
| US\$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 116,41G-6,35G- /116,26G - 6,24G-6,11G-6,17G-6,15G | 116,62 G | 3,26 | 3,26 |
| 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 | | 89,58G-90,44G | 89,58 G | 8,05 | 8,04 |
| 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) | | 103,4G-3,4G-3,4G-3,45G- 3,45G-3,4G-3,4G | 103,4 G | 1,93 | 1,93 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 89,71G-90,425G | 90,745 G | 11,83 | 11,79 |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 97,69G-7,8G | 98,05 G | 1,42 | 1,42 |
| 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) | | 109,35G-9,17G | 109,4 G | 3,24 | 3,24 |
| 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-G | 100 G | 6 | 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) | | 104,27G-4,2G | 104,29 G | 4,14 | 4,14 |
| 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) | | 105,41G-5,4G-5,39G- 5,35G-5,46G-5,46G-5,46G | 105,6 G | 1,14 | 1,14 |
| 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) | | 105,18G- /105,15G - 5,15G | 105,17 G | 0,2 | 0,2 |
| 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) | | 69,02G-7,62G | 68,46 G | 2,88 | 2,88 |
| Euro | 100.000 | 13.01.20 | 13.JAJO | A1ZULS | XS1165750198 | DNB Bank ASA Floating Rate Medium -Term Notes zinsv. v. 14.10.19-12.01.20, v. 13.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,08G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,08G | 100,08 G | -0,36 | |
| 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) | | 102,83G-2,82G- /102,83G - 2,83G-2,83G-2,82G-2,82G- 2,82G | 102,83 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.02.21 | 24.02. | A1GMV9 | XS0595092098 | DNB Bank ASA Medium - Term Notes 4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21) | | 106,16G-6,14G-6,15G- /106,15G/-6,15G-6,16G-6,16G | 106,15 | 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) | | 109,85G-9,89G- /109,89G/-9,89G-9,89G-9,89G-9,89G | 109,91 | 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) | | 102,08G-2,09G-2,08G- 2,07G-2,07G-2,07G-2,07G | 102,08 | G | 0,96 | 0,96 |
| 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) | | 102,25G-2,23G | 102,28 | G | 0,85 | 0,85 |
| 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.) | | 105,3G-5,26G-5,21G- 5,26G-5,26G-5,26G-5,26G | 105,26 | 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) | | 102,34G-2,2G | 102,43 | 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) | | 100,9G-0,89G | 100,91 | 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) | | 101,94G-1,92G | 101,97 | G | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A19BHL | XS1548410080 | 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,86G-0,85G | 100,88 | 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) | | 107,5G-7,5G-7,48G- /107,48G/-7,48G-7,48G-7,48G | 107,52 | 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) | | 107,03G-7,02G-7,02G- 7,01G- /107,01G/-7,01G - 7,01G-7,01G-7,01G | 107,03 | G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCV1 | XS0856976682 | 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) | | 106,81G-6,81G- /106,79G/-6,79G-6,78G-6,78G-6,78G | 106,85 | G | | |
| Euro | 1.000 | 17.11.21 | 17.FMAN | A1ZSB1 | XS1137512742 | zinsv. v. 19.08.19-17.11.19, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21) | S s | 100,66G-0,66G-0,66G- 0,65G- /100,65G/-0,65G - 0,65G-0,65G-0,65G | 100,65 | G | -0,31 | |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 104,72G-4,65G | 104,82 | 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) | | 103G-2,84G- /102,8G/-2,78G-2,78G-2,78G-2,78G | 103 | G | 1,06 | 1,06 |
| 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) | | 103,02G-3,18G-2,98G- 3,12G-3,11G-3,11G | 103,05 | G | 2,32 | 2,32 |
| US\$ | 1.000 | 25.01.27 | 25.JJ | A19B4H | USP3579EBV85 | Dominikanische Republik Registered Bonds 5,950000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S | | 108,59G-8,59G-8,59G- 8,62G-8,62G-8,62G | 108,53 | G | 4,59 | 4,59 |
| US\$ | 1.000 | 27.01.45 | 27.JJ | A1ZVA0 | USP3579EBE60 | 6,849999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S | | 112,19G-2,19G-2,19G- 2,19G-2,19G-2,19G-2,19G | 112,01 | G | 6 | 6 |
| US\$ | 1.000 | 27.01.25 | 27.JJ | A1ZVA6 | USP3579EBD87 | 5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S | | 105,7G-5,7G-5,7G-5,7G- 5,7G-5,7G | 105,62 | G | 4,32 | 4,32 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | Dominion Energy Inc. Registered Subordinated Notes 3,071000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 102,41G-2,08G | 102,62 | G | 2,55 | 2,55 |
| 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 | | 99,31G-9,72G | 99,21 | G | 6,63 | 6,62 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,29G-2,27G- /102,28G/- 2,28G-2,28G-2,28G-2,28G- 2,28G | 102,29 G | 0,06 | 0,06 |
| 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 | | 100,03G-0,03G-0,02G- 0,03G-0,04G-0,03G | 100,02 G | 3,22 | 3,2 |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 97,95G-7,94G | 98,11 G | 1,19 | 1,19 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A194G9 | US233331BA46 | DTE Energy Co. Registered Notes 3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 104,37G-4,34G | 104,37 G | 2,49 | 2,49 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | | S s | 107,52G-7,52G-7,52G- 7,52G-7,47G-7,47G | 107,56 G | 2,69 | 2,69 |
| 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) | | 103,75G-3,48G-3,48G- /103,48G/- 3,48G-3,48G- 3,48G-3,48G-3,48G | 103,42 G | 2,77 | 2,77 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 114,03G-3,8G- /113,8G/- 3,8G-3,8G-3,8G-3,8G-3,8G | 114,03 G | 3,33 | 3,32 |
| 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) | | 105,13G-4,97G- /105,04G/- 5,04G-5,06G-5,04G-5,08G | 105,03 G | 2,33 | 2,33 |
| 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 | | 102,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G | 102,5 G | 3,82 | 3,81 |
| 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) | | 102,56G-2,65G | 102,63 G | 1,97 | 1,97 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A19MY4 | US26441CAW55 | Duke Energy Corp. Registered Notes 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 100,63G-0,62G-0,63G- 0,61G-0,68G-0,68G | 100,68 G | 2,19 | 2,19 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | | | 103,09G-3,09G-3,09G- 3,52G-3,64G-3,59G | 103,3 G | 2,67 | 2,66 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | | | 104,44G-4,44G-4,07G- 3,97G-3,97G-3,97G | 105,12 G | 3,75 | 3,75 |
| US\$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 104,19G-4G | 104,17 G | | |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | Duke Energy Indiana LLC Registered First Mortgage Bonds 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 98,7G | 100,02 G | 3,35 | 3,35 |
| 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) | | 108,55G-8,55G | 108,73 G | 2,63 | 2,63 |
| 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) | | 108,11G-8,46G | 108,39 G | 2,98 | 2,98 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,26G-3,26G- /103,24G/-3,25G-3,25G-3,24G-3,24G-3,24G | 103,26 G | 0,61 | 0,61 |
| Euro | 100.000 | 10.02.20 | 10.FMAN | A2DAFD | XS1562586955 | DVB Bank SE Floating Rate Medium -Term Notes 0,502%, zinsv. v. 12.08.19-10.11.19, v. 09.02.17(20), FLR-MTN v.2017(20) | | 100,17G-0,18G | 100,18 G | | |
| 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) | | 102,057G | 102,084 G | 0,31 | 0,31 |
| Euro | 100.000 | 11.11.19 | 11.11. | A13SJF | XS1135782628 | 0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019) | | 100,05G-0,04G- /100,05G/-0,05G-0,05G-0,05G-0,05G | 100,05 G | | |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) | | 101,13G-1,13G | 101,12 G | 0,1 | 0,1 |
| Euro | 100.000 | 22.04.20 | 22.04. | A16859 | XS1310053936 | 1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020) | | 100,657G-0,657G-0,652G-0,652G-0,652G-0,652G | 100,657 G | | |
| Euro | 100.000 | 15.09.21 | 15.09. | A169LW | XS1379591271 | 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) | | 102,109G-2,095G | 102,093 G | 0,13 | 0,13 |
| Euro | 100.000 | 18.06.20 | 18.06. | A1TNEN | XS0945067436 | 2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020) | | 101,45G | 101,462 G | 0,27 | 0,27 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) | | 102,55G-2,55G-2,55G-2,55G- /102,54G/-2,54G-2,54G-2,54G | 102,56 G | 0,08 | 0,08 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 103,01G-3,11G | 103,05 G | 0,42 | 0,42 |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 101,72G-1,87G-1,85G-1,86G-1,86G-1,85G-1,85G | 101,92 G | 0,25 | 0,25 |
| 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) | | 97,9G-8,11G-8,88G-8,88G-8,92G-8,93G-8,93G | 98,97 G | 2,91 | 2,91 |
| 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 | 100,97G-0,97G- /100,97G/-0,97G-0,97G-0,97G-0,97G | 100,97 G | 0,2 | 0,2 |
| Euro | 1.000 | 23.12.20 | 23.12. | DZ1JV4 | DE000DZ1JV41 | 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW | E 8447 | 102,24G-2,24G- /102,24G/-2,24G-2,24G-2,24G-2,24G-2,24G | 102,27 G | 0,08 | 0,08 |
| Euro | 1.000 | 23.12.20 | 23.12. | DZ1JV5 | DE000DZ1JV58 | 2%, v. 15.05.13(20), Credit Linked v.13(20) DBK | E 8448 | 101,29G-1,28G-1,31G- /101,31G/-1,31G-1,34G-1,36G-1,37G | 101,29 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 | 100,24G-0,23G-0,23G- /100,23G/-0,23GG-0,23G-0,23G-0,23G | 100,24 G | 0,84 | 0,84 |
| 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 | 100,01G-0,01G-0,01G- /100,01G/-0,01GG-0,01G-0,01G-0,01G | 100,02 G | | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 98,19G-8,22G-8,14G- /98,14G/-8,15G-8,14G-8,15G-8,15G-8,13G | 98,32 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 | 99,85G-9,85G-9,85G- /99,85G/-9,85G-9,85G-9,85G-9,85G | 99,85 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 | 100,15G-0,15G-0,15G- /100,15G/-0,15G-0,15G-0,15G-0,15G | 100,16 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.12.21 | | DZ1J4T | DE000DZ1J4T7 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21) | A 336 | 100,07G-0,07G-0,05G- /100,05G //-0,05G-0,05G- 0,05G-0,05G | 100,07 | G | | |
| Euro | 1.000 | 19.12.22 | | DZ1J4U | DE000DZ1J4U5 | Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) | A 337 | 99,88G-9,88G-9,84G- /99,84G //-9,84G-9,84G- 9,84G-9,84G | 99,88 | 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 | 99,5G-9,5G-9,42G- /99,42G //-9,42G-9,42G- 9,42G-9,42G-9,42G | 99,5 | 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 | 99,05G-9,05G-8,93G- /98,93G //-8,93G-8,93G- 8,93G-8,93G | 99,05 | G | | |
| Euro | 1.000 | endlos | 04.MJSD | A0GWWW | DE000A0GWWW7 | DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,364%, zinsv. v. 04.09.19-03.12.19, EO-FLR Med-T.Nts 2006(13/Und.) | | 77,4G-7,4G | 77,4 | G | | |
| Euro | 1.000 | 21.07.21 | 21.07. | A11QBA | DE000A11QBA6 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG] | S 1169 | 102,22G-2,23G- /102,21G - 2,21G-2,21G-2,2G-2,2G- 2,2G | 102,24 | G | | |
| Euro | 1.000 | 21.01.21 | 21.01. | A12T60 | DE000A12T606 | 0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG] | S 1176 | 100,79G-0,78G | 100,8 | 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 | 100,49G- /100,49G-0,49G | 100,49 | 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 | 101,69G-1,65G-1,61G- 1,61G-1,6G-1,6G-1,6G | 101,75 | 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 | 104,63G-4,64G-4,64G- 4,54G-4,55G-4,55G-4,55G- 4,54G | 104,75 | 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 | 108,17G-7,9G | 108,33 | G | | |
| US\$ | 1.000 | 24.08.22 | 24.FA | A19M9N | US269246BP88 | E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) | | 100,735G-0,735G-0,735G- 1,48G-1,48G-1,48G | 101,04 | G | 2,42 | 2,42 |
| US\$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 102,42G-2,42G-2,78G- 2,83G-2,83G | 102,85 | G | 3,42 | 3,42 |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 103,18G-3,18G-3,19G- /103,19G //-3,19G-3,19G- 3,19G-3,19G | 103,21 | G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A2E4BD | XS1616411036 | E.ON SE Medium - Term Notes 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) | | 100,49G-0,49G-0,52G- 0,52G-0,52G-0,52G-0,52G | 100,54 | G | 0,09 | 0,09 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 103,16G-3,16G-3,25G- 3,26G-3,27G-3,27G-3,27G | 103,29 | G | 0,16 | 0,16 |
| 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) | | 109,99G-9,94G | 110,13 | G | 0,55 | 0,55 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 96,82G-6,81G | 97 | G | 0,67 | 0,67 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 99,28G-9,36G | 99,4 | G | 0,15 | 0,15 |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,2G-2,28G-2,26G- 2,26G-2,26G | 102,31 | G | 0,55 | 0,55 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 99,56G-9,53G | 99,69 | G | 0,96 | 0,96 |
| 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) | | 100,36G-0,35G-0,37G- 0,34G-0,36G-0,36G | 100,36 | G | 3,06 | 3,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|---------------------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) 2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 103,41 G | 103,41 G | 2,33 | 2,33 | |
| US\$ | 1.000 | 05.06.20 | 05.JD | A19JHU | US278642AR47 | | 99,83G-9,96G-9,98G-100,01G-0,01G-0,01G | 100,03 G | 100,03 G | 2,14 | 2,13 | |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | | 101,2G-1,16G-1,01G-1,26G-1,26G-1,26G | 101,27 G | 101,27 G | 2,36 | 2,36 | |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | | 103,12G-3,49G-3,43G-3,44G-3,43G | 103,7 G | 103,7 G | 3,11 | 3,11 | |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | | 100,67G-0,65G | 100,72 G | 100,72 G | 2,36 | 2,36 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | | 96,25G-6,28G | 97,06 G | 97,06 G | 4,3 | 4,3 | |
| US\$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | | 101,11G-1,02G-1,02G-1,02G-1,02G-1,06G-1,09G-1,09G | 101,13 G | 101,13 G | 2,27 | 2,27 | |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | | 103,93G-1,04G-3,95G-4,1G-4,08G | 104,14 G | 104,14 G | 2,58 | 2,58 | |
| 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 | | 100,69G-0,58G | 100,83 G | 2,15 | 2,15 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | | Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 102,84G-2,88G-2,91G-2,91G-2,93G-2,93G | 102,96 G | 0,31 | 0,31 |
| 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) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 132,96G-2,92G | 132,95 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | | 112,42G-2,42G-2,42G-2,42G-2,48G-2,48G | 111,98 G | 111,98 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | | 114,73G-5,2G | 114,81 G | 114,81 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | | 104,73G-5,06G-1,05G-5,08G-5,05G-4,52G-4,51G | 105,16 G | 105,16 G | 3,1 | 3,09 | |
| 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 | | 38,01G-8,01G-3,81G-8,01G-8,01G-8,01G | 38,01 G | 31,02 | 30,99 | |
| 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 7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S | | 96,96G-6,96G-6,86G-6,84G-6,69G-6,76G-6,76G | 96,87 G | 10,58 | 10,57 | |
| US\$ | 1.000 | 20.06.24 | 20.JD | A1ZK7A | XS1080330704 | | 94,25G-4,09G | 94,11 G | 94,11 G | 9,73 | 9,7 | |
| 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) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 108,67G-8,55G | 108,76 G | 0,68 | 0,68 | |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | | 105,62G-5,65G-5,65G-5,55G-5,56G-5,56G-5,56G | 105,67 G | 105,67 G | 0,33 | 0,33 | |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | | 108,31G-8,18G | 108,38 G | 108,38 G | 0,54 | 0,54 | |
| Euro | 100.000 | 16.09.75 | 16.03. | A1Z6R3 | PTEDPUOM0024 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 16.09.15-15.03.21, v. 16.09.15(75), EO-FLR Securities 2015(21/75) | | 106,45G-6,49G | 106,46 G | 5,03 | 5,03 | |
| Euro | 1.000 | 29.06.20 | 29.06. | A0E6VE | XS0223447227 | EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20) | | 102,84G-1,02,84G-2,84G | 102,85 G | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | | 103,46G-3,54G | 103,55 G | 0,31 | 0,31 | | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | 106,36G-6,39G-6,4G-6,4G-6,4G-6,4G | 106,46 G | 106,46 G | 0,24 | 0,24 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | 106,55G-6,38G | 106,63 G | 106,63 G | 0,66 | 0,66 | |
| Euro | 1.000 | 14.09.20 | 14.09. | A1HQVM | XS0970695572 | | 104,43G-4,42G-4,42G-4,42G-4,42G-4,42G | 104,43 G | 104,43 G | | | |
| Euro | 1.000 | 14.09.20 | 14.09. | A1HQVM | XS0970695572 | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.01.21 | 20.01. | A1HTLY | XS0995380580 | EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21) | | 105,1G-5,1G-/105,11G/-5,11G-5,11G-5,11G-5,11G-5,11G | 105,1 G | 0,01 | 0,01 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 108,16G-8,23G | 108,24 G | 0,49 | 0,49 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPYM | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 105,76G-5,78G-/105,75G/-5,75G-5,76G-5,76G-5,76G | 105,77 G | 0,05 | 0,05 |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 99,07G-9,14G | 99,2 G | 0,51 | 0,51 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 108,45G-8,45G | 108,57 G | 0,44 | 0,44 |
| 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 | | 103,495G-3,495G-3,495G-3,495G-3,505G-3,505G | 103,595 G | 2,85 | 2,85 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | Edwards Lifesciences Corp. Registered Notes 4,299999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 111,57G-1,7G | 111,91 G | 2,8 | 2,8 |
| Euro | 1.000 | 30.10.25 | 21.AO | A2R9D6 | XS2065633203 | EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 101,9G-2,09G | 102 G | 5,96 | 5,96 |
| 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.) | | 98,36G-8,35G | 98,36 G | | |
| 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) | | 102,64G-2,65G-2,62G-2,62G-2,62G-2,62G-2,62G | 102,71 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) | | 108,02G-8G-7,99G-/107,99G/-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G | 108,06 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) | | 102,63G-2,6G-/102,6G/-2,6G-2,6G-2,6G-2,6G-2,6G | 102,61 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) | | 102,55G-2,55G-2,55G-2,55G-2,55G-2,55G | 102,55 G | 6,75 | 6,71 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | El Salvador, Republik Registered Bonds 7,650000000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 106,53G-6,31G-6,31G-/106,5G/-6,54G-6,38G-6,41G-6,41G | 106,55 G | 7,09 | 7,09 |
| 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 | | 116,88G-6,68G-6,84G-6,84G-6,79G-6,84G-6,84G | 116,91 G | 6,32 | 6,32 |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1HDG4 | USP01012AS54 | 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S | | 102,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 102,81 G | 5,33 | 5,33 |
| 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) | | 153,88G-3,91G-/153,72G/-3,83G-3,84G-3,83G | 154,23 G | 1,22 | 1,22 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 108G-/108G/-7,999G | 108,02 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) | | 103,33G-3,33G-3,32G-/103,32G/-3,32G-3,32G-3,32G-3,32G | 103,33 G | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,24G-4,33G-4,26G-4,28G-4,3G-4,29G | 104,4 G | 0,38 | 0,38 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 108,32G-8,33G-8,11G-8,14G-8,13G | 108,5 G | 1,34 | 1,34 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 122,22G-2,22G-2,6G- /122,6G //-2,64G-2,64G-2,67G-2,67G | 122,45 G | 0,23 | 0,23 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 149,99G-9,99G-9,87G- /149,68G //-9,59G-9,6G-9,59G | 150,45 G | 1,68 | 1,68 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 121,77G-1,75G- /121,84G -1,87G-1,86G-1,91G-1,9G | 121,85 G | 0,13 | 0,13 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 138,31G-8,54G- /138,41G -8,41G-8,44G-8,44G-8,43G | 138,6 G | 0,8 | 0,8 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 126,65G-6,65G-6,71G- /126,64G //-6,73G-6,73G-6,73G-6,73G | 126,74 G | 0,45 | 0,45 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 108,97G-8,97G-9,01G- /109,02G //-9,03G-9,03G-9,03G | 109,03 G | 0,07 | 0,07 |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 108,75G-8,75G-8,71G- /108,72G //-8,73G-8,74G-8,74G-8,74G | 108,76 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) | | 103,51G-3,51G-3,49G- /103,5G //-3,51G-3,52G-3,52G-3,52G-3,52G | 103,51 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 111,6G-1,6G | 111,81 G | 0,88 | 0,88 |
| £ | 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) | | 138,75G-8,31G-8,04G-8,2G | 138,75 G | 2,73 | 2,73 |
| 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 | | 105,7G-5,87G-5,74G-5,74G-5,86G-5,64G-5,64G | 105,82 G | 2,58 | 2,58 |
| US\$ | 1.000 | 13.10.20 | 13.AO | A1Z7YT | USF2893TAN66 | 2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S | | 100,2G-0,19G-0,19G-0,18G-0,22G-0,22G-0,24G | 100,23 G | 2,13 | 2,13 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 113,28G- /113,25G - 3,28G -3,28G-3,35G-3,35G-3,21G-3,2G | 113,98 G | 4,05 | 4,05 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 116,67G-6,56G-6,52G-6,52G-6,38G-6,49G | 117,55 G | 5,22 | 5,21 |
| 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.) | | 113,76G-3,95G- /113,95G -3,95G-3,95G-3,95G-3,95G-3,95G | 113,78 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.) | | 100,94G-0,91G- /100,9G -0,95G-0,96G-0,95G-0,95G | 100,9 G | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 108,19G-8,2G | 108,19 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 106,44G-6,44G- /106,47G -6,47G-6,49G-6,48G-6,48G | 106,45 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.) | | 111,99G-2,06G- /112,07G -2,12G-2,16G-2,23G-2,23G | 112,04 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 | | 102,95G-2,95G-3,07G-3,13G-3,15G-3,08G-3,07G | 103,14 G | | |
| US\$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 104,15G-4,15G | 104,21 G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 107,49G-7,6G | 107,5 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,35G-3,33G-3,33G- /103,33G/- 3,33G-3,33G- 3,33G-3,33G | 103,34 G | | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | 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) | | 104,87G-5,27G | 105,08 G | 2,41 | 2,41 |
| Euro | 1.000 | 02.06.22 | 02.06. | A1Z2EM | XS1240750767 | | | 102,73G-2,74G-2,72G- 2,73G-2,73G-2,73G-2,73G | 102,72 G | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 108,23G-8,18G-8,21G- 8,21G-8,21G-8,22G-8,22G | 108,25 G | 0,37 | 0,37 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 114,48G-4,38G-4,27G- 4,27G-4,31G-4,31G | 114,55 G | 0,72 | 0,72 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 106,96G-7,37G | 107,18 G | 2,55 | 2,55 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 112,68G-2,82G | 113,2 G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 114,28G-4,27G | 114,48 G | 3,22 | 3,22 |
| US\$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 115,94G-5,85G | 116,11 G | 3,44 | 3,44 |
| 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) | | 122,46G-2,71G- /122,67G/- 2,69G-2,68G-2,67G-2,66G | 122,8 G | 0,5 | 0,5 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 121,53G-1,32G-1,13G- 1,13G | 121,5 G | 0,68 | 0,68 |
| 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) | | 106,56G-6,6G | 106,69 G | 0,31 | 0,31 |
| Euro | 100.000 | 15.02.23 | 15.02. | A19WGD | FR0013318094 | Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 103,44G-3,27G | 103,3 G | 0,82 | 0,82 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | | | 109,63G-9,63G | 109,65 G | 1,28 | 1,28 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | | | 99,4G-9,48G | 99,4 G | 1,11 | 1,11 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | | | 99,64G-9,58G | 99,62 G | 1,67 | 1,67 |
| 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) | | 102,15G-2,15G-2,14G- 2,14G-2,14G-2,14G | 102,21 G | 0,38 | 0,38 |
| 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) | | 108,66G-8,98G | 108,42 G | 1,32 | 1,32 |
| 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 | | 102,41G-2,45G- /102,44G/- 2,44G-2,44G-2,44G-2,44G | 102,46 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.) | | 118,16G-8,18G | 118,17 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) | | 111,46G-1,47G | 111,42 G | 2,78 | 2,78 |
| 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) | | 105,61G-5,66G- /105,6G/- 5,64G-5,71G-5,7G-5,74G | 105,55 G | 2,91 | 2,91 |
| 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) | | 99,93G-9,89G | 99,87 G | 2,78 | 2,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.23 | 01.JD | A1HM9K | US268648AN20 | EMC Corp. Registered Notes 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23) | | 100,12G-0,78G | 100,65 G | 3,37 | 3,36 |
| 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) | | 100,48G-0,53G | 100,66 G | 0,27 | 0,27 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | Emirate of Abu Dhabi Medium - Term Notes 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 99,74G-9,66G | 99,8 G | 2,19 | 2,19 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 99,36G-9,14G | 99,45 G | 2,59 | 2,59 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 95,63G-5,09G | 95,78 G | 3,39 | 3,39 |
| 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) | | 112,89G-2,89G | 113,26 G | 3,01 | 3 |
| Euro | 1.000 | 23.03.22 | 23.03. | A1ZYX9 | XS1207079499 | 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) | | 103,95G-3,95G | 104,12 G | 0,11 | 0,11 |
| A\$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | Emirates NBD PJSC Registered Notes 4,8499999999999999%, v. 12.10.17(27), AD-Notes 2017(27) | | 114,14G-4,15G | 114,62 G | 2,87 | 2,87 |
| A\$ | 10.000 | 18.02.22 | 18.FA | A1ZW04 | AU3CB0227411 | 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) | | 106,06G-6,06G | 106,13 G | 2,07 | 2,07 |
| Euro | 1.000 | 18.06.21 | 18.06. | A1ZKVV | XS1077882121 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) | | 102,1G-2,74G- 102,65G/-2,65G -2,65G-2,65G-2,65G | 102,95 G | 0,14 | 0,14 |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 115,21G-5,17G | 115,23 G | 0,43 | 0,43 |
| 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 | | 64,99G-4,99G- 64,99G/-4,99G -4,99G-4,99G | 64,99 G | 27,93 | 27,93 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | Enable Midstream Partners LP Registered Notes 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 98,76G-8,73G-8,77G-8,7G-8,69G | 98,84 G | 4,65 | 4,65 |
| 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) | S s | 106,32G-6,12G | 106,54 G | 0,61 | 0,61 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | | 102,7G-2,64G-2,82G-2,8G-2,8G-2,8G | 102,77 G | 0,35 | 0,35 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1ZFLR | XS1052843908 | 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) | | 106,05G-6,09G- 106,08G/-6,09G -6,09G-6,08G-6,08G | 106,08 G | 0,03 | 0,03 |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLC | XS1203859415 | 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) | | 102,84G-2,82G | 102,83 G | 0,17 | 0,17 |
| 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 | 104,27G-4,27G-4,28G-4,28G-4,53G-4,53G | 104,13 G | 5,83 | 5,83 |
| 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) | | 104,36G-4,36G- 104,38G/-4,38G -4,38G-4,38G | 104,38 G | 3,45 | 3,45 |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) | | 104,57G-4,64G | 104,59 G | 4,88 | 4,88 |
| 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) | | 105,94G-5,97G | 105,97 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) | | 99,55G-9,55G | 99,55 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) | | 99,43G-9,43G | 99,43 G | 1,64 | 1,64 |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 124,7G- 124,7G/-4,72G -4,72G | 124,87 G | 0,13 | 0,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | EnBW International Finance B.V. Medium - Term Notes 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 186,82G-5,76G-5,76G-5,64G | 186,52 G | 1,21 | 1,21 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 114,84G-4,95G- /114,92G/- 4,96G-4,96G-4,95G-4,94G | 115,09 G | 0,22 | 0,22 |
| 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) | | 115,77G-5,47G | 116 G | 0,69 | 0,69 |
| 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) | | 111,68G-1,37G | 111,85 G | 3,34 | 3,33 |
| 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 | | 123,86G-3,86G | 122,82 G | 4,26 | 4,26 |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 119,85G- /119,84G/-9,83G | 119,86 G | 0,18 | 0,18 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,58G-3,57G | 103,64 G | 0,26 | 0,26 |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 102,49G-2,49G-2,4G-2,36G-2,39G-2,36G-2,37G | 102,48 G | 0,06 | 0,06 |
| 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) | | 104,74G-4,63G | 104,87 G | 0,43 | 0,43 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 114,29G-4,36G- /114,39G/- 4,39G-4,39G-4,39G-4,39G-4,39G | 114,4 G | 0,02 | 0,02 |
| Euro | 1.000 | 11.03.20 | 11.03. | A1G9AD | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20) | | 101,9G-1,92G- /101,92G/- 1,92G-1,92G-1,92G-1,92G | 101,93 G | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 108,69G-8,71G-8,72G- /108,72G/- 8,72G-8,72G-8,72G-8,72G | 108,72 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) | | 116,78G-6,81G- /116,8G/- 6,8G-6,8G-6,8G-6,8G | 116,84 G | 0,05 | 0,05 |
| 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) | | 106,34G-6,31G | 106,42 G | 0,38 | 0,38 |
| 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) | | 103,93G-3,86G | 104,06 G | 1,56 | 1,56 |
| Euro | 1.000 | 19.03.20 | 19.03. | A1HHM8 | XS0906117980 | 3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20) | | 101,28G-1,25G-1,25G- /101,26G/- 1,26G-1,26G-1,26G-1,26G | 101,28 G | 0,14 | 0,14 |
| 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) | | 96,17G-5,57G | 95,57 G | 5,47 | 5,46 |
| 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) | | 93,16G-3,1G-3,1G-3,04G-3,07G-3,05G | 93,26 G | 6,79 | 6,79 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | Energy Transfer Operating L.P. Registered Notes 5,799999999999999999999999%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 110,92G-1,43G | 111,39 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,950000000000000000000000%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 108,74G-8,8G | 108,92 G | 3,79 | 3,79 |
| 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) | | 100G-0G-0G-0G-G-G | 100 G | 5,25 | 5,24 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 100G-G | 100 G | 4 | 4 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 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) | | 102,12G-2,1G- /102,1G/- 2,1G-2,1G-2,1G-2,1G-2,1G | 102,11 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | Enexis Holding N.V. Medium - Term Notes 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 101,93G-1,78G | 102,15 G | 0,58 | 0,58 |
| 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) | | 108,1G- 108,09G-8,09G | 108,1 G | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,5G-3,55G | 103,62 G | 0,08 | 0,08 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 109,54G-9,41G | 109,67 G | 0,35 | 0,35 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 101,22G-1,19G | 101,19 G | 0,01 | 0,01 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 116,03G-5,56G | 116,43 G | 1,02 | 1,02 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 110,59G-0,64G- 110,64G/-0,65G-0,64G-0,64G | 110,68 G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 109,9G- 109,86G-9,87G | 109,88 G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 107,39G-7,41G- 107,4G/-7,41G-7,42G-7,4G-7,4G | 107,45 G | | |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 187,28G-6,76G- 185,45G/-5,29G-5,29G-5,26G | 188,13 G | 3,12 | 3,12 |
| Euro | 100.000 | 21.01.20 | 21.01. | A1GXBA | FR0011147305 | 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20) | | 100,82G-0,81G- 100,81G/-0,81G-0,81G-0,81G-0,81G | 100,82 G | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 114,45G-4,49G- 114,48G/-4,48G-4,4G-4,42G-4,41G | 114,52 G | 0,17 | 0,17 |
| Euro | 100.000 | 19.05.20 | 19.05. | A1ZJDU | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) | | 100,9G-0,89G- 100,89G/-0,89G-0,89G-0,89G-0,89G | 100,89 G | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,66G-0,64G | 100,8 G | 0,29 | 0,29 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 104,54G-4,13G | 104,85 G | 1,12 | 1,12 |
| 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 | | 102,01G-1,98G-1,98G- 101,97G/-1,97G-1,97G-1,95G-1,97G | 101,92 G | 2,2 | 2,2 |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | Engie S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) | | 107,9G-7,9G- 107,91G/-7,9G-7,9G-7,9G-7,9G-7,9G | 107,88 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 112,19G- 112,19G-2,28G | 112,24 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 101,4G-1,49G | 101,42 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 109,86G-9,99G | 109,85 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 | | 105,19G-5,77G | 105,36 G | 2,6 | 2,6 |
| 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) | | 102,34G-2,34G-2,34G- 2,55G-2,55G-2,55G | 102,66 G | 2,81 | 2,81 |
| 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) | | 123,92G-3,92G-3,92G- 3,57G-3,57G-3,57G | 123,39 G | 4,12 | 4,12 |
| US\$ | 1.000 | 01.02.22 | 01.FA | A2RSUB | US29379VBS16 | 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) | | 102,99G-3,13G | 103,12 G | 2,16 | 2,15 |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 109,52G-9,45G | 109,71 G | 2,96 | 2,96 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 112,97G-3,08G | 113,29 G | 4,08 | 4,08 |
| 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) | | 101,93G-1,93G-1,92G- 1,91G-1,91G-1,91G | 101,93 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.11.19 | 01.MN | A1HB0E | XS0783933350 | EP Energy A.S. Guaranteed Notes 5 7/8%, v. 30.10.12(19), EO-Notes 2012(12/19) Reg.S | | 100,12G-0,1G-/100,08G/-0,1G-0,1G-0,1G-0,1G-0,05G | 100,11 G | 1,35 | 1,34 |
| 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) | | 101,71G-1,79G | 101,84 G | 1,27 | 1,27 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 99,07G-9,14G | 99,25 G | 1,85 | 1,84 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 97,46G-7,71G | 97,73 G | 2,36 | 2,36 |
| 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) | | 104,64G-4,72G | 104,845 G | 2,62 | 2,62 |
| 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) | | 103,84G-3,87G | 103,85 G | 2,23 | 2,23 |
| Euro | 1.000 | 15.03.24 | 15.MS | A19XFP | XS1788558754 | 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24) | | 103,67G-3,63G | 103,6 G | 2,01 | 2,01 |
| 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) | | 109,95G-10,01G | 109,61 G | 2,39 | 2,39 |
| US\$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 115,07G-5,07G-4,92G-4,92G-4,99G-4,99G-4,99G | 115,38 G | 3,32 | 3,32 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 101,48G-1,55G | 101,63 G | 1,98 | 1,98 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 102,575G-2,54G-2,54G-2,54G-2,54G-2,315G-2,315G-2,54G | 102,545 G | 2,03 | 2,03 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 106,67G-6,68G | 106,69 G | 2,1 | 2,1 |
| 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) | | 107,95G-7,93G-/107,96G/-7,96G-7,96G-7,96G-7,96G-7,96G | 107,95 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) | | 104,06G-4,1G-4,03G-4,03G-4,04G-4,04G-4,04G | 104,24 G | 0,17 | 0,17 |
| 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) | | 113,83G-3,86G-3,5G-3,47G-3,47G-3,47G | 114,1 G | 0,78 | 0,78 |
| Euro | 1.000 | 10.09.20 | 10.09. | A1HQSD | XS0969574325 | 2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) | | 101,94G-/101,95G/-1,95G | 101,96 G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 116,03G-6,03G-/116,03G/-6,04G-6,04G-6,03G-6,03G-6,05G-6,05G-6,07G | 116,14 G | 0,14 | 0,14 |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 102,74G-2,72G | 102,8 G | 0,05 | 0,05 |
| 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) | | 105,34G-5,16G | 105,5 G | 2,14 | 2,14 |
| 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 | | 104,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G | 104,05 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 | | 101,16G-1,15G-1,15G-1,15G-1,12G-1,12G-1,12G | 101,24 G | 2,42 | 2,42 |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) | | 97,47G-7,92G | 98 G | 4,85 | 4,84 |
| Euro | 100.000 | 06.11.20 | 06.11. | A1HSX8 | FR0011615699 | 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20) | | 102,8G-2,74G-/102,74G/-2,74G-2,74G-2,74G-2,74G-2,74G | 102,74 G | 1,81 | 1,8 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 120,16G-0,09G- /119,87G/-9,87G-9,87G-9,87G-9,87G | 120,23 G | 0,35 | 0,35 |
| 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) | | 99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,94 G | 2,73 | 2,73 |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.10.19-13.01.20, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 | | 102,65G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 102,3 G | 0,28 | 0,28 |
| 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 | | 108,92G-8,91G-8,89G- /108,89G/-8,87G-8,88G-8,87G-8,87G | 108,93 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) | | 105,05G-5,04G | 105,16 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) | | 103,11G-3,08G | 103,14 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 | | 105,31G-5,25G-5,25G-5,12G-5,12G-5,11G-5,11G-5,11G | 105,41 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) | | 106,44G-6,25G | 106,59 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) | | 102,34G-2,32G | 102,43 G | | |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 99,29G-9,1G | 99,5 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.21 | 20.01. | EB2KFQ | XS0580561545 | 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21) | | 105,48G-5,46G-5,46G- /105,46G/-5,45G-5,45G-5,46G-5,44G-5,44G | 105,48 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 | | 101,98G-1,98G-1,63G-1,63G-1,63G-1,64G-1,64G-1,64G | 101,66 G | 0,35 | 0,35 |
| 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 | 99,135G-9,1G | 99,24 G | 0,64 | 0,64 |
| Euro | 1.000 | 28.09.22 | 30.MJSD | EB0D8D | AT0000A15ZJ1 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 30.09.19-29.12.19, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 | | 104,3G-4,3G | 104,3 G | 1,51 | 1,51 |
| Euro | 1.000 | 30.01.23 | 30.JAJO | EB0EU8 | AT0000A1BTF5 | 3%, zinsv. v. 30.07.19-29.10.19, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 | | 104,35G-4,35G | 104,35 G | 1,64 | 1,64 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 3%, zinsv. v. 20.08.19-19.11.19, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 106,1G-6,1G | 106,1 G | 1,86 | 1,86 |
| 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.) | | 114,04G-4,09G | 114,09 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.) | | 115,2G-5,49G | 115,33 G | | |
| Euro | 1.000 | 10.10.22 | 10.10. | EB0AT7 | XS0840062979 | Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) | | 120,13G-0,13G-0,14G- /120,14G/-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 120,2 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 111,435G-1,41G | 111,58 G | 1,96 | 1,96 |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 113,16G-3,05G | 113,41 G | 0,69 | 0,69 |
| 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) | | 111,92G-1,81G | 112,13 G | 0,44 | 0,44 |
| Euro | 1.000 | 21.11.19 | 21.11. | A1HCN8 | XS0856023493 | 4 3/8%, v. 21.11.12(19), EO-MTN 2012(19) Series 3 | S s | 100,33G-0,32G-0,32G- /100,32G/-0,32G-0,32G-0,32G-0,32G-0,32G | 100,34 G | 0,25 | 0,25 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 114,36G-4,35G-4,32G- /114,32G/-4,32G-4,41G-4,41G-4,41G-4,41G | 114,46 G | 0,07 | 0,07 |
| 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) | | 113,48G-3,44G | 113,64 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 103,1G-3,22G | 103,2 G | 5,91 | 5,9 |
| 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 | | 110,86G-0,76G | 110,87 G | 6,9 | 6,9 |
| 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) | | 32,52G-5,33G-5,33G-5,33G-5,33G-5,34G | 35,38 G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 16,43G-6,26G-6,48G-6,48G-6,24G | 16,37 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) | | 102,31G-2,29G-102,37G/-2,37G-2,37G-2,37G-2,37G | 102,37 G | 0,13 | 0,13 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 108,73G-8,69G-108,7G/-8,74G-8,72G-8,7G-8,7G | 108,76 G | 0,4 | 0,4 |
| Euro | 1.000 | 26.05.21 | 26.05. | A1812H | XS1419636862 | Essity AB Medium - Term Notes 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,81G-0,83G-0,83G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G | 100,81 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) | | 108,73G-8,87G-108,86G/-8,86G-8,86G-8,88G-8,88G-8,88G | 108,93 G | 0,05 | 0,05 |
| 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) | | 100,05G-0,05G | 100,05 G | 0,36 | 0,36 |
| 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) | | 118,17G-8,29G | 118,25 G | 1,88 | 1,88 |
| Euro | 50.000 | endlos | 20.MJSD | A0GV31 | BE0930906947 | Ethias Vie Subordinated Undated Floating Rate Notes 1,804%, zinsv. v. 20.09.19-19.12.19, EO-FLR Nts 2005(15/Und.) | | 93G-3G | 93 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) | | 102,59G-2,6G | 102,61 G | 0,22 | 0,22 |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7BR | ES0457089003 | Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21) | | 102,38G-2,32G | 102,34 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,66G-1,63G | 101,7 G | 0,05 | 0,05 |
| 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) | | 105,38G-5,35G-5,35G-5,36G-5,36G | 105,57 G | 0,36 | 0,36 |
| A\$ | 5.000 | 30.06.20 | 30.JD | A0GHCY | AU300EF20086 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20) | | 102,94G-2,92G-2,92G-2,92G-2,92G | 102,93 G | 1,21 | 1,21 |
| A\$ | 5.000 | 30.03.22 | 30.MS | A0TQE6 | AU3CB0022002 | 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) | | 111,47G-1,47G-1,49G-1,48G | 111,52 G | 1,2 | 1,2 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) | | 102,05G-2G | 102,06 G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 108,84G-8,84G-108,84G/-8,83G-8,83G-8,84G-8,83G-8,83G | 108,87 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-9,85G-9,81G-9,81G-9,81G | 99,78 G | 2,06 | 2,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 95,78G-5,38G | 95,93 G | 0,31 | 0,31 | |
| 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) | | 101,43G-1,6G-1,67G-1,67G-1,65G-1,64G-1,64G-1,64G | 101,63 G | 2,84 | 2,83 | |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZVBF | XS1174211471 | 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22) | | 99,98G-100,09G | 98,99 G | 2,26 | 2,25 | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 99,35G-9,29G | 98,41 G | 2,27 | 2,27 | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 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.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 94,67G-4,96G | 94,69 G | | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | | | 100,92G-0,99G | 98,1 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) | | 108,69G-8,71G-8,66G-8,65G-8,65G-8,65G | 108,79 G | 0,32 | 0,32 | |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 105,76G-5,76G-5,73G-5,73G-5,73G-5,73G-5,73G | 105,8 G | 0,2 | 0,2 | |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 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) | | 107,9G-7,78G | 108,05 G | 0,54 | 0,54 | |
| Euro | 50.000 | 22.10.20 | 22.10. | A1EWR1 | XS0551935769 | | | 103,97G-3,97G- 103,91G -3,91G-3,91G-3,91G | 103,97 G | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 108,21G-7,88G | 108,41 G | 0,03 | 0,03 | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | | | 140,23G-0,12G-0,12G- 139,77G //-9,77G-9,71G-9,71G-9,71G | 140,5 G | 0,15 | 0,15 | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 154,3G-4,13G- 153,53G -3,53G-3,44G-3,44G-3,44G | 154,76 G | 0,37 | 0,37 | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 108,01G-8,01G-8,01G- 107,99G //-7,99G-7,99G-7,99G-7,99G | 108,03 G | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 126,06G-6,06G-6,02G- 125,83G //-5,84G-5,84G-5,84G | 126,19 G | | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRV3 | EU000A1GRV33 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 106,47G-6,52G-6,52G- 106,51G //-6,51G-6,51G-6,51G | 106,54 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) | | 106,28G-6,27G- 106,25G -6,25G-6,26G-6,26G-6,26G | 106,29 G | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 122,7G-2,71G- 122,6G -2,6G-2,59G-2,59G-2,59G | 122,84 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) | | 171,15G-1,15G-0,9G- 170,25G //-0,12G-G-G | 171,53 G | 0,46 | 0,46 | |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 121,9G-1,86G- 121,69G -1,69G-1,66G-1,66G-1,66G | 122,06 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 | 100,53G-0,52G | 100,53 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) | | | 104,35G-4,32G | 104,4 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) | | | 110,35G-0,35G-0,35G- 110,32G //-0,32G-0,32G-0,32G | 110,42 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) | | 114,4G-4,4G- 114,11G -4,11G-4,08G-4,08G-4,08G | 114,6 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) | | 104,02G-3,48G | 104,22 G | 0,25 | 0,25 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 110,55G-0,53G-110,49G/-0,49G-0,48G-0,48G-0,48G | 110,61 | 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) | | 102,53G-102,51G/-2,51G | 102,54 | G | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 107,69G-7,64G | 107,82 | 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) | | 131,49G-1,38G-0,77G-0,77G-0,73G-0,73G-0,75G-0,75G-0,5G-0,49G | 131,97 | G | 0,49 0,49 |
| Euro | 0,01 | 03.11.20 | 03.11. | A1U991 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,58G-0,58G-0,58G-0,56G-0,56G-0,56G-0,56G | 100,58 | 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) | | 122,38G-1,89G | 122,77 | G | 0,28 0,28 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 138,38G-6,96G | 139 | G | 0,65 0,65 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,95G-4,86G | 105,07 | G | |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,19G-2,16G | 102,26 | G | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 113G-2,64G | 113,22 | G | 0,08 0,08 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 109,78G-9,74G-9,24G-9,24G-9,14G-9,05G-9,04G | 110,23 | G | 0,45 0,45 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 101,3G-1,29G-1,26G-1,26G-1,26G-1,26G | 101,32 | G | -0,42 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 132,89G-1,98G | 133,44 | G | 0,5 0,5 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 107,31G-7,29G-7,15G-7,15G-7,13G-7,13G-7,13G | 107,46 | G | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 114,33G-4,03G | 114,56 | G | 0,13 0,13 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,84G-1,82G | 101,88 | G | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 107,9G-7,7G | 108,03 | G | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,97G-0,96G | 100,98 | G | -0,43 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 105,72G-5,53G | 105,91 | 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 | | 101,14G-1,14G | 101,16 | G | 1,85 1,85 |
| | | | | | | Europcar Mobility Group S.A. Senior Notes | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 101,88G-2,01G | 101,91 | G | 3,75 3,75 |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 100,25G-0,75G | 100,27 | G | 4 3,99 |
| | | | | | | European Bank for Reconstruction and Development DWM | | | | | |
| RUB | 50.000 | 29.11.19 | 29.11. | A189YX | XS1527357823 | 7 1/2%, v. 29.11.16(19), RL/EO-Medium-Term Nts 2016(19) | | 99,99G-100,04G-0,05G-0,05G-0,06G-0,06G | 100,04 | G | 6,75 6,55 |
| | 10.000.000 | 02.12.20 | 02.12. | A18VJ0 | XS1327550783 | 9 1/4%, v. 02.12.15(20), RP/DL-Medium-Term Nts 2015(20) | | 102,49G-2,67G | 102,48 | G | 6,81 6,79 |
| | 50.000 | 30.03.20 | 30.03. | A19E8F | XS1585456756 | 6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20) | | 99,19G-9,19G-9,19G-9,19G-9,19G-9,19G | 99,19 | G | 7,95 7,78 |
| BRL | 5.000 | 16.12.19 | 16.12. | A19EQ0 | XS1578094317 | 7 1/2%, v. 16.03.17(19), RB/DL-Medium-Term Nts 2017(19) | | 100,34G-0,31G-0,31G-0,31G-0,31G-0,31G | 100,3 | G | 5,17 5,06 |
| | 100.000 | 14.06.21 | 14.06. | A19JZ9 | XS1629687697 | 5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21) | | 97,05G-7,05G | 97,04 | G | 6,94 6,9 |
| | 10.000.000 | 25.07.22 | 25.07. | A19LWM | XS1650060970 | 6 1/4%, v. 25.07.17(22), RP/DL-Medium-Term Nts 2017(22) | | 98,77G-8,77G-8,78G-8,78G-8,78G-8,78G | 98,7 | G | 6,73 6,72 |
| | 10.000.000 | 30.01.25 | 30.01. | A19VJQ | XS1759584797 | 5,5999999999999996%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25) | | 93,6G-3,6G | 93,56 | G | 7,09 7,08 |
| | 10.000 | 07.02.23 | 07.02. | A19VXZ | XS1766853367 | 6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23) | | 98,79G-8,79G | 98,79 | G | 6,41 6,39 |
| BRL | 10.000 | 28.01.20 | 28.01. | A1HGAX | XS0475991484 | 0 1/2%, v. 28.01.10(20), RB/YN-Medium-Term Nts 2010(20) | | 98,76G-8,76G-8,76G-8,76G-8,76G | 98,7 | G | 1,01 1,01 |
| BRL | 10.000 | 22.06.20 | 21.06. | A1UE4G | XS0511786021 | 0 1/2%, v. 21.06.10(20), RB/YN-Medium-Term Nts 2010(20) | | 96,62G-6,62G-6,62G-6,62G-6,62G | 96,61 | G | 1,03 1,03 |
| | 200.000.000 | 02.10.20 | 02.10. | A2RSB4 | XS1885524717 | 8,3000000000000007%, v. 02.10.18(20), RP/ -Med.-Term Nts 2018(20) | | 101,4G-1,43G | 101,36 | G | 6,7 6,69 |
| | | | | | | European Bank for Reconstruction and Development Floating Rate Medium -Term Notes | | | | | |
| US\$ | 1.000 | 23.03.20 | 23.MJSD | A19EY9 | US29874QDB77 | 2,1588799999999999%, zinsv. v. 23.09.19-22.12.19, v. 23.03.17(20), DL-FLR Med.-Term Nts 2017(20) | | 99,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 99,92 | G | 2,37 2,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.11.20 | 21.FMAN | A19LSF | US29874QDF81 | European Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,13375%, zinsv. v. 19.08.19-18.11.19, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 100,01 G | 2,14 | 2,14 |
| 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) | | 56,6G-7,05G-7,05G-6,8G-7,04G | 56,85 G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 55,87G-5,82G-5,65G-5,61G-5,71G | 55,66 G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 52,19G-2,06G-2,06G-2,11G-2,11G-2,06G-2,18G | 52,17 G | | |
| A\$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 84,18G-4,12G-4,1G-4,17G | 84,44 G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 43,77G-4,69G-5,16G-4,46G | 44,8 G | | |
| ZAR | 50.000 | 31.12.20 | | 230495 | XS0085289428 | Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20) | | 92,54G-2,62G-2,88G-2,88G-2,88G | 92,81 G | | |
| A\$ | 10.000 | 01.09.23 | 01.MS | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | 94,52G-4,37G | 94,47 G | 1,06 | 1,06 |
| US\$ | 1.000 | 24.08.20 | 24.FA | A185ER | US29874QCX07 | 1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20) | | 99,43G-9,43G | 99,44 G | 1,82 | 1,82 |
| US\$ | 1.000 | 02.11.21 | 02.MN | A188KD | US29874QCY89 | 1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21) | | 99,63G-9,63G-9,63G-9,62G-9,63G-9,62G-9,62G-9,62G | 99,66 G | 1,7 | 1,7 |
| TRY | 10.000 | 10.09.21 | 10.09. | A195QB | XS1877643350 | 24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21) | | 114,347G-4,377G | 114,327 G | 14,62 | 14,56 |
| TRY | 1.000 | 11.09.20 | 11.09. | A195R9 | XS1877869757 | 27 1/2%, v. 11.09.18(20), TN-Medium-Term Notes 2018(20) | | 109,48G-9,63G | 109,56 G | 15 | 14,88 |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | 102,24G-2,4G | 102,26 G | 5,32 | 5,31 |
| US\$ | 1.000 | 01.02.21 | 01.FA | A19CJV | US29874QCZ54 | 2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21) | | 100,28G-0,26G-0,27G-0,27G-0,27G | 100,26 G | 1,79 | 1,79 |
| US\$ | 1.000 | 07.03.22 | 07.MS | A19D5T | US29874QDA94 | 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) | | 101,07G-1,05G-1,06G-1,06G-1,06G-1,06G | 101,06 G | 1,67 | 1,67 |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A19P7S | US29874QDG64 | 1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21) | | 100,28G-0,22G | 100,24 G | 1,72 | 1,71 |
| TRY | 1.000 | 13.10.21 | 13.10. | A19QPP | XS1698526263 | 10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21) | | 92,15G-2,27G | 92,11 G | 14,87 | 14,85 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1HFSV | US29874QCH56 | 1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20) | | 99,87G-9,87G-9,87G- 99,84G -9,84G-9,84G-9,84G | 99,83 G | 1,91 | 1,9 |
| US\$ | 1.000 | 26.11.19 | 26.MN | A1ZSYL | US29874QCR39 | 1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19) | | 99,97G-9,97G- 99,97G -9,97G-9,97G-9,97G-9,97G | 99,97 G | 2,08 | 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) | | 110,315G-0,335G | 110,365 G | 16,2 | 16,08 |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 99,68G-9,65G | 99,8 G | 1,7 | 1,7 |
| TRY | 1.000 | 18.09.20 | 18.09. | A2RRKA | XS1878324380 | 27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20) | | 109,98G-10,01G | 109,96 G | 14,7 | 14,6 |
| TRY | 1.000 | 05.10.22 | 05.10. | A2RSMA | XS1889053150 | 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) | | 121,38G-1,46G | 121,62 G | 14,55 | 14,53 |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 119,795G-9,815G | 119,315 G | 14,1 | 14,08 |
| TRY | 1.000 | 15.01.20 | 15.01. | A2RUBM | XS1894628244 | 30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20) | | 102,61G-2,67G | 102,69 G | 15,6 | 14,74 |
| ZAR | 10.000 | 31.12.20 | 31.12. | A2RV2Z | XS1929536008 | 7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20) | | 101,364G-1,364G | 100,54 G | 5,75 | 5,73 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 101,71G-1,55G | 101,75 G | -0,4 | |
| 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) | | 72,5G-2,67G | 72,49 G | | |
| TRY | 10.000 | 02.08.21 | | A19MC2 | XS1655322797 | Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21) | | 78,929G-8,989G | 78,759 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) | | 107,93G-7,9G- 107,89G -7,89G-7,88G-7,88G-7,88G | 107,94 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) | | 100,51G-0,51G- 100,51G -0,51G-0,51G-0,51G-0,51G | 100,52 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) | | 106,66G-6,66G-6,66G-6,66G- 106,63G -6,63G-6,65G-6,65G-6,65G | 106,67 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) | | 109,22G-9,22G- 109,21G -9,21G-9,21G-9,21G | 109,25 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 147,17G-7,17G-7,17G-7,18G- 146,85G - 6,78G -6,78G | 147,47 G | 0,09 | 0,09 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 151,42G-1,46G- 150,99G -0,97G-0,86G-0,84G | 151,85 G | 0,36 | 0,36 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,32G-8,32G- 108,29G -8,29G-8,29G-8,29G-8,29G | 108,37 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) | | 101,52G- 101,51G -1,52G | 101,53 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 140,48G-0,34G-0,34G-39,88G- 139,88G -9,88G-9,81G-9,81G-9,81G-9,81G | 140,81 G | 0,27 | 0,27 |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 102,22G-2,22G- 102,21G -2,21G-2,21G-2,21G-2,21G | 102,22 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) | | 128,31G-8,29G- 128,06G -8,06G-8,06G-8,06G | 128,52 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) | | 110,94G-0,96G- 110,92G -0,92G-0,92G-0,92G | 111,03 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) | | 103,01G- 103,01G -3,01G | 103,03 G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,93G- 109,9G -9,89G | 110,04 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) | | 102,07G-2,04G | 102,14 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 109,22G-9,02G | 109,42 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) | | 131,51G-0,3G | 132,1 G | 0,7 | 0,7 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 143,52G-3,55G- 142,76G -2,8G-2,64G-2,62G | 144,05 G | 0,51 | 0,51 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 103,02G-2,99G | 103,07 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 116,88G-6,81G-6,24G-6,18G-6,26G-6,01G-5,99G | 117,29 G | 0,51 | 0,51 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,82G-2,78G | 102,94 G | | |
| Euro | 1.000 | 04.11.19 | 04.11. | A1G0DF | EU000A1G0DF9 | 0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19) | | 100G-G | 100 G | 0,13 | 0,12 |
| Euro | 1.000 | 19.01.21 | 19.01. | A1G0DG | EU000A1G0DG7 | 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,7G-0,7G | 100,72 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) | | 104,39G-4,29G | 104,45 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) | | 121,83G-1,04G | 122,39 G | 0,52 | 0,52 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,31G-1,31G-1,3G-1,28G-1,28G-1,28G-1,28G-1,28G | 101,34 G | -0,41 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 127,25G-7,05G-7,05G-6,34G-6,34G-6,24G-6,24G-6,24G | 127,73 G | 0,5 | 0,5 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,65G-0,65G-0,65G-0,65G-0,62G-0,62G-0,63G-0,63G | 100,65 G | -0,43 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 140,79G-0,86G-39,99G-9,97G-9,82G-9,78G-9,82G | 141,64 G | 0,75 | 0,75 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 103,47G-3,45G | 103,56 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) | | 107,07G-7,11G-6,97G-6,97G-6,95G-6,95G-6,95G | 107,24 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) | | 114,43G-4,43G-4,32G-3,96G-3,96G-3,9G-3,9G-3,9G | 114,67 G | 0,21 | 0,21 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 104,57G-4,51G | 104,68 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) | | 132,71G-1,61G | 133,18 G | 0,56 | 0,56 |
| Euro | 1.000 | 17.07.47 | 17.07. | A1G0DX | EU000A1G0DX2 | 1,8080000000000001%, v. 17.07.17(47), EO-Medium-Term Notes 2017(47) | | 130,42G | 130,42 G | 0,61 | 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) | | 104,21G-4,15G | 104,32 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,6G-1,61G | 101,67 G | -0,35 | |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 101,03G-0,81G | 101,21 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) | | 107,195G-7,175G | 107,195 G | 4,66 | 4,65 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | 10.000 | 24.01.20 | 24.01. | A19B75 | XS1551074138 | European Investment Bank (EIB) DWM 5%, v. 24.01.17(20), IR/DL-Medium-Term Bds 2017(20) | S s | 99,34G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G | 99,35 G | 7,43 | 7,23 |
| BRL | 5.000 | 09.06.20 | 09.06. | A19JPA | XS1626936543 | 8%, v. 09.06.17(20), RB/EO-Medium-Term Nts 2017(20) | | 102,18G-2,18G | 102,19 G | 4,34 | 4,31 |
| 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) | | 105,16G-5,13G | 105,14 G | 4 | 3,98 |
| 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) | | 104,68G-4,67G | 104,68 G | 4,2 | 4,19 |
| 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) | | 107,255G-7,255G | 107,235 G | 4,33 | 4,32 |
| 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) | | 109,785G-9,745G | 109,835 G | 4,18 | 4,17 |
| | 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 | | 95,87G-5,87G | 95,72 G | 6,7 | 6,69 |
| 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) | | 100,61G-0,61G | 100,61 G | 5,79 | 5,66 |
| BRL | 5.000 | 27.08.21 | | A1ZM8Z | XS1097534751 | Null-Kupon, v. 01.08.14(21), RB/DL-Zo Med.-T. Nts 2014(21) | | 92,99G-3,1G-3,1G-3,1G-3,1G | 93,06 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 | | 99,84G-9,84G-9,84G-9,84G-9,84G-9,84G | 99,84 G | 7,35 | 7,17 |
| | 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 | | 101,5G-1,61G | 101,56 G | 6,64 | 6,62 |
| | 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 | 101,5G-1,61G | 101,56 G | 6,64 | 6,62 |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 101,09G-0,99G- /100,88G/-0,88G-0,86G-0,86G-0,86G-0,86G | 101,15 G | | |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNM5 | LU0953782009 | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19) | | 100,11G-0,11G- /100,11G/-0,11G-0,11G-0,11G | 100,12 G | | |
| Euro | 1.000 | 15.01.20 | 03.MJSD | A1AL1F | XS0449594455 | European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 03.09.19-02.12.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) | | 100,11G-0,12G-0,11G- /100,11G/-0,11G-0,11G-0,11G-0,11G | 100,12 G | -0,48 | |
| Euro | 1.000 | 04.01.22 | 04.JAJ0 | A1G214 | XS0765766703 | 0,075%, zinsv. v. 04.10.19-05.01.20, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 101,79G-1,67G-1,66G- /101,66G/-1,66G-1,67G-1,66G-1,66G | 101,66 G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJ0 | A1HHM2 | XS0907250509 | zinsv. v. 15.10.19-14.01.20, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) | | 100,31G-0,33G-0,32G- /100,32G/-0,32G-0,32G-0,33G-0,33G-0,33G | 100,33 G | -0,27 | |
| £ | 1.000 | 21.05.21 | 21.FMAN | A1ZJEO | XS1068966073 | 0,96413%, zinsv. v. 21.08.19-20.11.19, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21) | | 100,27G-0,27G-0,27G-0,27G-0,27G | 100,27 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.07.24 | 15.JAJ0 | A1ZRYM | XS1133551405 | zinsv. v. 15.10.19-14.01.20, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 102,27G- /102,27G/-2,27G | 102,29 G | -0,47 | |
| Euro | 100.000 | 10.10.22 | 10.JAJ0 | A2R823 | XS2061971615 | zinsv., v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 105,77G-5,74G | 105,71 G | -1,87 | |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 1,0499000000000001%, zinsv. v. 12.06.19-11.09.19, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 99,91G-9,93G | 99,91 G | 1,07 | 1,07 |
| US\$ | 1.000 | 08.10.21 | 08.JAJ0 | A2RU7S | US298785HU32 | European Investment Bank (EIB) Floating Rate Notes 2,5478200000000002%, zinsv. v. 08.07.19-07.10.19, v. 05.12.18(21), DL-FLR Notes 2018(21) | | 100,13G-0,13G | 100,13 G | 2,5 | 2,5 |
| 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) | | 147,54G-7,54G-7,36G- /147,33G/-7,36G-7,37G-7,37G-7,36G | 147,75 G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 165,9G-5,73G-5,73G-5,12G- /165,12G/-5,12GG-5,12G-5,03G-5,03G-5,03G | 166,3 G | 0,28 | 0,28 |
| 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 | | 102,42G-2,44G- /102,44G/-2,44G-2,44G-2,45G-2,45G-2,45G | 102,44 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) | | 120,87G-0,87G- /120,83G/-0,82G-0,82G-0,82G-0,82G | 120,96 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | European Investment Bank (EIB) Medium - Term Notes 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 129,69G-9,69G-9,74G-9,65G- 129,65G -9,65GG-9,65G-9,64G-9,64G-9,64G-9,64G | 129,88 | G | | |
| skr | 5.000 | 01.12.20 | 01.12. | A0TSG7 | XS0219399275 | 5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20) | | 105,53G-5,52G-5,52G-5,52G-5,51G | 105,53 | G | 0,01 | 0,01 |
| A\$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 96,33G-6,32G | 96,4 | G | 1,04 | 1,04 |
| PLN | 1.000 | 25.05.21 | 25.05. | A180B1 | XS1396780105 | 2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21) | | 101,06G-0,99G | 101 | G | 1,57 | 1,56 |
| £ | 1.000 | 07.09.21 | 07.09. | A181VM | XS1416470323 | 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21) | | 100,55G-0,57G | 100,6 | G | 0,83 | 0,83 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 111,4G-1,02G | 111,71 | G | 0,08 | 0,08 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,100000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 110,19G-0,19G | 110,54 | G | 1,53 | 1,53 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,75G-1,75G-1,73G-1,7G-1,7G-1,69G-1,69G-1,69G | 101,8 | G | | -0,42 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 104,14G-3,99G-3,52G-3,52G-3,45G-3,45G-3,45G | 104,48 | G | 0,3 | 0,3 |
| kann.\$ | 1.000 | 16.09.21 | 16.MS | A186D2 | XS1490971634 | 1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S | | 98,69G-8,83G-8,83G-8,83G-8,8G-8,82G | 98,84 | G | 1,76 | 1,76 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 104,66G-4,38G | 104,39 | G | 2,01 | 2,01 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 101,96G-1,98G-1,91G-1,91G-1,91G-1,91G | 102,09 | G | | -0,3 |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 103,72G-3,7G-3,5G-3,47G-3,47G-3,47G-3,47G | 103,9 | G | | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 110,66G-9,92G | 111,21 | G | 0,47 | 0,47 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,77G-1,75G | 101,84 | G | | -0,4 |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 97,05G-6,97G | 96,95 | G | 6,53 | 6,51 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 109,69G-9,43G | 109,76 | G | 0,36 | 0,36 |
| A\$ | 1.000 | 15.01.21 | 15.JJ | A18WSX | AU3CB0234987 | 2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21) | | 102,06G-2,07G | 102,14 | G | 1,11 | 1,11 |
| MXN | 10.000 | 19.01.21 | 19.01. | A18WXW | XS1342860167 | 4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21) | | 97,469G-9,2G | 97,76 | G | 6,93 | 6,89 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 114,47G-4,48G-4,09G-4,09G-4,02G-4G-3,99G | 114,83 | G | 0,27 | 0,27 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,37G-4,26G | 104,5 | 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) | | 113,4G-3G | 113,69 | G | 0,09 | 0,09 |
| 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 | | 101,81G-1,71G | 101,77 | G | 1,88 | 1,87 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 104,12G-4,09G | 104,22 | G | | |
| TRY | 1.000 | 03.02.23 | 03.02. | A19390 | XS1861204938 | 17%, v. 03.08.18(23), TN-Medium-Term Notes 2018(23) | | 106,75G-7,93G | 106,96 | G | 14,19 | 14,11 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 104,61G-4,6G | 104,73 | G | | |
| skr | 10.000 | 19.07.22 | 19.07. | A19B2Q | XS1551293019 | 0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22) | | 101,61G-1,24G | 101,31 | 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) | | 99,48G-9,63G-9,62G-9,54G-9,5G | 99,49 | G | 1,61 | 1,61 |
| MXN | 10.000 | 27.07.20 | 27.07. | A19B58 | XS1555155388 | 7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20) | | 99,56G-9,47G-9,47G-9,47G-9,55G-9,59G-9,59G | 99,46 | G | 7,57 | 7,5 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 105,63G-5,68G-5,56G-5,55G-5,54G-5,54G-5,54G-5,54G-5,54G | 105,85 | G | | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 104,19G-6,3G-6,3G-6,3G-6,26G-6,28G | 106,31 | G | 6,86 | 6,85 |
| MXN | 1.000 | 09.06.22 | 09.06. | A19BUJ | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) | | 101,17G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 101,45 | G | 6,93 | 6,9 |
| TRY | 1.000 | 07.03.22 | 07.03. | A19D5F | XS1574041999 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) | | 94,04G-4,07G | 94,01 | G | 13 | 12,91 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 103,31G-3,31G-3,27G-3,27G-3,27G-3,27G-3,27G | 103,42 | 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) | | 98,03G-9,14G-9,14G-9,12G-8,97G-8,97G | 98,92 | G | 6,64 | 6,63 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 103,29G-3,48G | 103,32 | G | 7,4 | 7,39 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 105,28G-5,08G-5,04G-5,04G-5,06G-5,09G-5,09G | 105,08 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|---------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| European Investment Bank (EIB) | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 113,41G-3,26G | 113,9 | G | 0,12 | 0,12 |
| RUB | 50.000 | 13.07.20 | 13.07. | A19KY8 | XS1640882194 | 6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20) | | 99,81G-9,83G | 99,82 | G | 6,22 | 6,17 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 126,53G-5,86G | 127,41 | G | 0,49 | 0,49 |
| A\$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 112,59G-2,59G | 112,92 | G | 1,67 | 1,67 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 102,09G-2,07G | 102,15 | G | | |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 33,629G-3,629G | 33,629 | G | | |
| kann.\$ | 1.000 | 18.01.23 | 18.JJ | A19U0N | XS1751357077 | 2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 101,61G-1,52G | 101,6 | G | 1,87 | 1,87 |
| MXN | 10.000 | 12.01.22 | 12.01. | A19UMV | XS1747661772 | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) | | 101,71G-1,71G | 101,63 | G | 6,75 | 6,73 |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 107,91G-7,55G | 107,99 | G | 0,43 | 0,43 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 126,57G-5,84G | 127,34 | G | 0,51 | 0,51 |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 102,64G-2,73G | 102,13 | G | 6,67 | 6,66 |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 104G-3,95G | 103,85 | G | 6,81 | 6,8 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 108,95G-8,82G | 109,11 | G | | |
| TRY | 1.000 | 20.04.26 | 20.04. | A19Y77 | XS1807207581 | 11%, v. 20.04.18(26), TN-Medium-Term Notes 2018(26) | | 97,08G-8,53G | 93,47 | G | 11,63 | 11,6 |
| TRY | 1.000 | 27.03.21 | 27.03. | A19YDR | XS1799047565 | 12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21) | | 98,64G | 98,625 | G | 13,45 | 13,29 |
| US\$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 106,38G-6,3G | 106,37 | G | 1,69 | 1,69 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 110,36G-0,38G-0,38G- /110,36G/-0,35G-0,35G- 0,35G | 110,42 | G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 142,66G-2,67G-2,42G- /142,37G/-2,3G-2,45G- 2,4G-2,4G-2,41G | 142,93 | 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) | | 101,23G-1,24G-1,24G- /101,24G/-1,24G-1,23G- 1,23G-1,23G | 101,25 | G | | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 139,54G-8,29G-8,32G- 8,41G | 139,59 | G | 1,41 | 1,4 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 128,82G-8,88G-8,75G- /128,74G/-8,74G-8,74G- 8,71G-8,71G | 129,03 | 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) | | 168,83G-8,59G-7,8G- /167,8G/-7,8G-7,68G- 7,68G-7,68G | 169,41 | G | 0,44 | 0,44 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 121,75G-1,52G-1,31G- 1,36G-1,44G | 121,73 | G | 1 | 1 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 118,25G-8,25G-118,18G- 8,17G-8,17G-8,17G | 118,38 | G | | |
| A\$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | 110,59G-0,58G-0,58G- 0,59G-0,59G-0,59G-0,57G | 110,63 | G | 1,19 | 1,19 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 108,24G-8,23G-108,21G- 8,21G-8,2G-8,2G-8,2G | 108,27 | 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) | | 105,07G-5,11G-5,09G- /105,09G/-5,09G-5,09G- 5,09G-5,09G | 105,11 | G | | |
| ZAR | 10.000 | 31.03.21 | 31.03. | A1GNTF | XS0605996700 | 9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21) | | 101,02G-3,13G-3,18G- 3,19G---103,23BZ--- 103,17G-3,17G | 103,13 | G | 6,55 | 6,51 |
| nkr | 10.000 | 25.05.21 | 25.05. | A1GQ4G | XS0617418529 | 4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21) | | 105,345G-5,145G | 105,155 | G | 1,44 | 1,44 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 106,19G-6,22G-106,21G- 6,21G-6,21G-6,21G-6,21G | 106,24 | G | | |
| PLN | 10.000 | 25.10.22 | 25.10. | A1HBH2 | XS0845917342 | 4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22) | | 106,12G-6,21G-6,22G- 6,25G | 106,21 | G | 2,09 | 2,09 |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 105,07G-4,96G-4,91G- 4,92G-4,99G | 105,01 | G | 0,84 | 0,84 |
| Euro | 1.000 | 15.09.20 | 15.09. | A1HC3Y | XS0858366098 | 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20) | | 101,64G-1,65G-101,63G- 1,63G-1,63G-1,63G-1,63G- 1,63G | 101,66 | G | | |
| skr | 10.000 | 13.11.23 | 13.11. | A1HCAQ | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 110,57G-0,61G-0,61G- 0,54G-0,53G-0,53G-0,51G | 110,64 | G | 0,14 | 0,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 136,65G-6,65G-6,27G- /136,18G //-6,22G-6,22G- 6,28G-6,27G-6,27G-6,27G- 100,39G-0,39G-0,39G- 0,39G-0,39G-0,39G | 136,99 G | 0,22 | 0,22 | |
| nkr | 10.000 | 04.02.20 | 04.02. | A1HFPL | XS0882238297 | 3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20) | | 100,39G-0,39G-0,39G- 0,39G-0,39G-0,39G | 100,39 G | 1,58 | 1,57 | |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 146,51G-6,32G-5,65G- /145,65G //-5,65G-5,65G- 5,56G-5,56G-5,56G-5,56G | 146,99 G | 0,42 | 0,42 | |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 101,43G-1,43G-1,47G- /101,46G //-1,46G-1,46G- 1,46G-1,46G-1,46G | 101,48 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) | | 103,59G- /103,57G - 3,57G | 103,6 G | | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 105,54G-5,53G-5,47G- 5,47G-5,47G-5,47G | 105,54 G | 1,66 | 1,66 | |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HL0A | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 108,99G- /108,97G - 8,97G | 109,05 G | | | |
| nkr | 10.000 | 13.06.33 | 13.06. | A1HL2V | XS0942224352 | 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33) | | 123,61G-3,62G-3,19G- 3,23G-3,1G | 123,64 G | 2,03 | 2,03 | |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 130,09G- /129,78G - 9,75G | 130,37 G | 0,01 | 0,01 | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 139,71G-9,57G- /139,23G - 9,2G-9,17G-9,22G | 139,88 G | 0,16 | 0,16 | |
| ZAR | 5.000 | 15.01.20 | 15.01. | A1HSDA | XS0984173624 | 7 1/2%, v. 25.10.13(20), RC-Medium-Term Notes 2013(20) | | 100,18G-0,22G-0,361G- 0,16G-0,16G-0,361G | 100,18 G | 6,58 | 6,42 | |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 108,03G-7,74G | 108,1 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1VBEE | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | | 99,89G-9,89G-9,89G- /99,87G //-9,86G-9,88G- 9,88G-9,88G | 99,86 G | 1,94 | 1,93 | |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 102,69G-2,62G | 102,8 G | | | |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 99,83G-9,82G-9,8G-9,8G- 9,79G-9,79G | 99,83 G | 1,58 | 1,58 | |
| TRY | 1.000 | 07.10.20 | 07.10. | A1Z0RZ | XS1224031903 | 9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20) | | 96,02G-6,02G | 96,02 G | 13,82 | 13,78 | |
| A\$ | 1.000 | 30.04.20 | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 100,69G-0,71G-0,71G- 0,71G-0,71G-0,71G-0,71G | 100,71 G | 1,13 | 1,13 | |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 106,1G-6,06G | 106,21 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) | | 100,38G-0,38G-0,38G- 0,37G-0,37G-0,37G-0,37G- 0,37G | 100,38 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) | | 102,09G-2,09G-2,09G- 2,07G-2,07G-2,07G-2,07G- 2,07G-2,07G-2,07G | 102,11 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) | | 107,04G-7,18G | 107,12 G | 7,22 | 7,21 | |
| Euro | 1.000 | 15.10.20 | 15.10. | A1Z598 | XS1288040055 | 0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20) | | 100,7G-0,69G | 100,71 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) | | 104,11G-4,09G | 104,2 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 | 99,4G-9,4G-9,39G-9,4G- 9,4G-9,4G | 99,41 G | 1,85 | 1,85 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,86G-0,86G-0,83G- /110,83G //-0,81G-0,82G- 0,82G-0,82G | 110,95 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) | | 102,95G-2,96G-2,94G- /102,94G //-2,94G-2,94G- 2,94G-2,94G-2,94G-2,94G | 102,97 G | | | |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 100,54G-0,54G-0,54G- 0,54G | 100,54 G | 0,79 | 0,78 | |
| TRY | 1.000 | 15.11.19 | 15.11. | A1ZFL3 | XS1053090665 | 10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19) | | 99,65G-9,6G-9,63G-9,63G- 9,59G | 99,19 G | 16,47 | 15,32 | |
| TRY | 1.000 | 29.04.24 | 29.04. | A1ZG58 | XS1059896016 | 10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24) | | 96,77G-6,46G-6,3G-8,01G | 89,14 G | 11,55 | 11,51 | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 107,11G-7,11G-7,08G- /107,08G //-7,08G-7,08G- 7,08G-7,08G-7,08G | 107,16 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) | | 102,89G-2,9G-3,3,05G- 3,04G-3,06G | 102,9 G | 6,47 | 6,46 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| TRY | 1.000 | 18.09.21 | 18.09. | A1ZKHL | XS1075219763 | 8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21) | | 91,11G-1,05G-1,08G-1,18G | 91,13 G | 14,41 | 14,36 |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | 103,91G-4,16G-4,16G-4,15G-4,18G | 104,19 G | 6,66 | 6,65 |
| nz\$ | 1.000 | 30.07.20 | 30.07. | A1ZME5 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 102,55G-2,62G-2,62G-2,62G-2,62G-2,62G | 102,64 G | 1,18 | 1,18 |
| ZAR | 5.000 | 10.09.20 | 10.09. | A1ZN2K | XS1105947714 | 7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20) | | 100,28G-0,78G-0,75G-0,75G-0,85G | 100,81 G | 6,57 | 6,54 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 111,43G-/111,31G-/1,29G | 111,6 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 | 131,32G-/130,72G-/0,59G | 131,95 G | 0,48 | 0,48 |
| TRY | 1.000 | 06.07.20 | 06.07. | A1ZNB8 | XS1098105254 | 8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20) | | 96,2G-6,2G-6,21G-6,23G-6,29G | 96,19 G | 14,58 | 14,28 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 105,65G-5,93G-5,98G-5,98G-6G | 106,02 G | 7,01 | 7 |
| TRY | 1.000 | 03.10.24 | 03.10. | A1ZQN1 | XS1115184753 | 9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24) | | 94,77G-4,77G-5,06G-5,32G | 94,83 G | 10,5 | 10,5 |
| TRY | 1.000 | 01.04.20 | 01.04. | A1ZSX8 | XS1139474206 | 8%, v. 25.11.14(20), TN-Medium-Term Notes 2014(20) | | 97,32G-7,41G | 97,75 | 14,4 | 13,86 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 105,85G-5,88G-5,75G-5,7G-5,7G | 105,93 G | 0,21 | 0,21 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 103,98G-4,1G-4,11G-4,2G-4,2G | 104,05 G | 7,36 | 7,35 |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 102,16G-2,58G | 101,95 G | 6,49 | 6,48 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 111,16G-0,93G | 111,42 G | 0,02 | 0,02 |
| kann.\$ | 1.000 | 18.02.20 | 18.FA | A1ZWSD | CA298785GT79 | 1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20) | | 99,76G-9,77G-9,75G-9,74G-9,74G-9,75G-9,75G | 99,77 G | 1,95 | 1,94 |
| MXN | 1.000 | 25.02.20 | 25.02. | A1ZWX8 | XS1190713054 | 4%, v. 25.02.15(20), MN-Medium-Term Notes 2015(20) | | 98,67G-8,67G | 98,66 G | 7,9 | 7,82 |
| nkr | 10.000 | 15.05.20 | 15.05. | A1ZXJN | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | | 99,8G-9,79G | 99,79 G | 1,48 | 1,48 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 102,61G-2,53G | 102,74 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 113,5G-2,71G | 113,86 G | 0,39 | 0,39 |
| A\$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 100,61G-0,6G | 100,64 G | 1,31 | 1,31 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 102,33G-2,1G | 102,47 G | | |
| US\$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 97,88G-7,86G | 98,16 G | 1,87 | 1,87 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 102,78G-2,77G | 102,87 G | | |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 107,1G-6,96G | 107,3 G | | |
| RUB | 50.000 | 08.02.22 | 08.02. | A2RXHR | XS1947924921 | 6 3/4%, v. 08.02.19(22), RL-Medium-Term Notes 2019(22) | | 102,58G-2,68G | 102,59 G | 5,5 | 5,49 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,1G-2,08G | 102,17 G | | |
| | | | | | | European Investment Bank (EIB) Registered Bonds | | | | | |
| US\$ | 1.000 | 16.12.19 | 16.JD | A1875Q | US298785HG48 | 1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19) | | 99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G | 99,89 G | 2,01 | 1,99 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19BLQ | US298785HH21 | 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22) | | 101,44G-1,4G-1,4G-1,38G-1,38G-1,41G-1,41G-1,41G | 101,4 G | 1,67 | 1,66 |
| US\$ | 1.000 | 15.05.20 | 15.MN | A19C8V | US298785HJ86 | 1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20) | | 99,92G-9,91G-9,91G-9,91G-9,91G-9,92G-9,92G-9,92G | 99,94 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) | | 101,88G-1,87G-1,85G-1,86G-1,86G | 101,89 G | 1,66 | 1,66 |
| US\$ | 1.000 | 14.08.20 | 14.FA | A19H0D | US298785HL33 | 1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20) | | 99,83G-9,86G-9,86G-9,85G-9,84G-9,84G-9,84G | 99,86 G | 1,83 | 1,83 |
| US\$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 104,73G-4,45G-4,4G-4,4G-4,35G-4,35G-4,35G | 104,66 G | 1,77 | 1,77 |
| A\$ | 1.000 | 06.08.20 | 06.FA | A1AZKG | AU3CB0155620 | 6%, v. 06.08.10(20), AD-Bonds 2010(20) | | 103,85G-3,84G-3,83G-3,83G-3,83G | 103,85 G | 1,09 | 1,09 |
| A\$ | 1.000 | 08.06.21 | 08.JD | A1GR2W | AU3CB0176675 | 6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21) | | 108,18G-8,17G-8,19G-8,17G-8,17G-8,18G | 108,2 G | 1,16 | 1,16 |
| A\$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 115,77G-5,74G-5,81G-5,81G | 116 G | 1,35 | 1,35 |
| A\$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 108,5G-8,49G | 108,78 G | 1,42 | 1,42 |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | |
| US\$ | 1.000 | 15.09.21 | 15.MS | A185LU | US298785HF64 | 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21) | | 99G-8,95G | 98,94 G | 1,92 | 1,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.21 | 15.MS | A18WSD | US298785HA77 | 2%, v. 12.01.16(21), DL-Notes 2016(21) | | 100,36G-0,36G | 100,38 G | 1,74 | 1,74 | |
| US\$ | 1.000 | 15.06.21 | 15.JD | A18YM4 | US298785HC34 | 1 5/8%, v. 08.03.16(21), DL-Notes 2016(21) | | 99,85G-9,85G | 99,88 G | 1,72 | 1,72 | |
| US\$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 102,42G-2,42G-2,42G-2,39G-2,23G-2,23G-2,23G | 102,29 G | 1,77 | 1,77 | |
| US\$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 104,48G-4,47G | 104,48 G | 1,66 | 1,66 | |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 101,1G-1,07G | 101,1 G | 1,65 | 1,65 | |
| US\$ | 1.000 | 13.05.21 | 13.MN | A19WBX | US298785HQ20 | 2 3/8%, v. 13.02.18(21), DL-Notes 2018(21) | | 101G-1G | 101,03 G | 1,73 | 1,73 | |
| US\$ | 1.000 | 15.09.20 | 15.MS | A1A022 | US298785FH49 | 2 7/8%, v. 15.09.10(20), DL-Notes 2010(20) | | 100,92G-0,92G- 100,92G -0,91G-0,92G-0,92G-0,92G | 100,93 G | 1,84 | 1,84 | |
| US\$ | 1.000 | 16.02.21 | 16.FA | A1GMH4 | US298785FM34 | 4%, v. 16.02.11(21), DL-Notes 2011(21) | | 102,93G-2,92G- 102,93G -2,92G-2,9G-2,91G-2,91G | 102,94 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) | | 101,05G-1,02G-1,02G-0,98G-0,98G-0,98G | 101,17 G | 1,69 | 1,69 | |
| US\$ | 1.000 | 15.06.20 | 15.JD | A1Z0G5 | US298785GV24 | 1 3/8%, v. 22.04.15(20), DL-Notes 2015(20) | | 99,69G-9,69G-9,69G-9,67G-9,67G-9,67G | 99,68 G | 1,9 | 1,89 | |
| US\$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 101,65G-1,64G-1,64G-1,62G-1,64G-1,63G | 101,71 G | 1,66 | 1,66 | |
| US\$ | 1.000 | 15.12.20 | 15.JD | A1Z7XQ | US298785GY62 | 1 5/8%, v. 14.10.15(20), DL-Notes 2015(20) | | 99,82G-9,82G-9,83G-9,83G-9,83G-9,8G-9,79G-9,8G-9,8G | 99,8 G | 1,82 | 1,82 | |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 106,65G-6,65G- 106,65G -6,5G-6,46G-6,47G-6,47G | 106,63 G | 1,68 | 1,68 | |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1ZE1F | US298785GL42 | 2 1/2%, v. 19.03.14(21), DL-Notes 2014(21) | | 101,14G-1,12G | 101,14 G | 1,72 | 1,72 | |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 100,86G-0,86G-0,85G- 100,86G -0,85G-0,85G-0,85G-0,85G | 100,89 G | 1,69 | 1,69 | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 103,98G-3,94G | 103,98 G | 1,67 | 1,67 | |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1ZUTA | US298785GR12 | 1 5/8%, v. 14.01.15(20), DL-Notes 2015(20) | | 99,86G-9,87G-9,87G-9,87G-9,87G-9,87G | 99,88 G | 1,96 | 1,95 | |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 102,775G-2,615G | 102,775 G | 1,64 | 1,64 | |
| US\$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 105,92G-5,85G | 105,92 G | 1,65 | 1,65 | |
| | | | | | | European Investment Bank (EIB) Senior Notes | | | | | | |
| US\$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 87,26G-7,23G- 87,23G -7,24G-7,19G-7,19G-7,19G | 87,37 G | | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 118,77G-8,7G | 118,77 G | | | |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) | | 114,66G-4,59G | 114,67 G | | | |
| | | | | | | European Investment Bank (EIB) Zero Medium - Term Notes | | | | | | |
| TRY | 1.000 | 05.09.22 | | A0N19L | XS0318345971 | Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) | | 68,39G-8,78G-8,76G-8,78G-8,79G | 68,69 G | | | |
| TRY | 1.000 | 05.04.24 | | A18ZV0 | XS1388868165 | Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24) | | 56,25G-6,44G | 56,19 G | | | |
| | | | | | | Eutelsat S.A. Bonds | | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 101,6G-1,58G-1,59G-1,59G-1,59G-1,59G-1,59G | 101,6 G | 0,17 | 0,17 | |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 104,58G-4,55G | 104,67 G | 1,2 | 1,2 | |
| | | | | | | Eutelsat S.A. Notes | | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 109,41G-9,39G- 109,38G -9,37G-9,37G-9,38G-9,38G-9,37G | 109,41 G | | | |
| | | | | | | EVAN Group plc Bonds | | | | | | |
| Euro | 1.000 | 31.07.22 | 31.07. | A19L42 | DE000A19L426 | 6%, v. 31.07.17(22), EO-Bonds 2017(19/22) | | 76,9G-6,9G | 76,9 G | 15,33 | 15,33 | |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 110,43G/-110,39G/-0,42G | 110,44 G | 0,04 | 0,04 |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 100,47G-0,51G-0,51G-0,51G-0,49G-0,49G-0,48G | 100,72 G | 0,27 | 0,27 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) | | 102,37G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G | 103,1 G | 0,44 | 0,44 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,05G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 100,07 G | -0,05 | |
| 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) | | 102,47G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G | 102,48 G | 0,24 | 0,24 |
| 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) | | 100,88G-0,92G/-100,92G/-0,88G-0,88G-0,88G | 100,89 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) | | 103,28G-3,33G-3,33G-3,33G-3,31G-3,31G | 103,32 G | 2,03 | 2,03 |
| US\$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | Evrax PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | 106,71G-6,71G | 106,56 G | 3,3 | 3,3 |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | EWE AG Anleihen 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 109,07G-9,07G/-109,06G/-9,07G-9,07G-9,07G | 109,09 G | 0,01 | 0,01 |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 104,41G-4,41G/-104,4G/-4,41G-4,41G-4,41G-4,41G | 104,43 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) | | 102,49G-2,52G-2,64G-2,64G-2,66G-2,66G | 102,75 G | 2,46 | 2,46 |
| 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) | | 104,35G-4,12G | 104,45 G | 1,19 | 1,19 |
| 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) | | 105,36G-5,31G | 105,32 G | 0,43 | 0,43 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7XN | USU3010DAG52 | Expedia Group Inc. Registered Notes 3 1/4%, v. 19.09.19(30), DL-Notes 2019(19/30) Reg.S | | 99,2G-9,04G | 99,2 G | 3,37 | 3,37 |
| 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) | | 105,69G-5,42G-5,36G-5,36G-5,36G | 105,53 G | 0,55 | 0,55 |
| Euro | 1.000 | 04.02.20 | 04.02. | A1ASU8 | XS0482908091 | 4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20) | | 101,42G-1,4G/-101,38G/-1,37G-1,37G-1,37G-1,37G | 101,37 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) | | 99,65G-9,65G-9,64G-9,65G-9,65G-9,64G-9,65G | 99,68 G | 1,73 | 1,73 |
| US\$ | 5.000 | 17.05.22 | 17.MN | A19HNP | US30216BGT35 | 2%, v. 17.05.17(22), DL-Bonds 2017(22) | | 100,89G-0,89G-0,89G-0,89G-0,88G-0,88G-0,87G-0,84G-0,86G-0,86G | 100,89 G | 1,67 | 1,67 |
| US\$ | 5.000 | 21.07.20 | 21.JJ | A1Z4ER | US30216BFR87 | 1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20) | | 99,94G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G | 99,94 G | 1,85 | 1,85 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 5.000 5.000 | 30.11.20 03.12.19 | 30.MN 03.JD | A19SX0 A1VHM5 | US30216BGY20 US30216BFB36 | Export Development Canada Registered Bonds 2%, v. 30.11.17(20), DL-Bonds 2017(20) 1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19) | | 100,22G-0,22G 99,96G-9,96G- 99,96G - 9,96G-9,94G-9,95G-9,95G | 100,24 G 99,94 G | 1,81 2,17 | 1,8 2,15 |
| US\$ | 1.000 | 16.08.22 | 16.FMAN | A2R6VF | US30231GBA94 | Exxon Mobil Corp. Floating Rate Notes 2,49838%, zinsv. v. 16.08.19-15.11.19, v. 16.08.19(22), DL-FLR Notes 2019(22) | | 100,54G-0,57G | 100,57 G | 2,32 | 2,32 |
| US\$ US\$ | 1.000 1.000 | 01.03.26 15.03.24 | 01.MS 15.MS | A18YRC A1ZE8K | US30231GAT94 US30231GAC69 | Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 104,85G-4,87G 104,91G-4,91G-4,9G-4,9G- /104,93G -4,92G-4,92G- 5,26G-5,26G-5,26G | 104,79 G 105,21 G | 2,23 1,93 | 2,23 1,93 |
| US\$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 103,44G-3,44G-3,43G- 3,42G-3,58G-3,62G-3,65G | 103,78 G | 2,01 | 2,01 |
| US\$ | 1.000 | 06.03.20 | 06.MS | A1ZX8B | US30231GAG73 | 1,9119999999999999%, v. 06.03.15(20), DL-Notes 2015(15/20) | | 99,94G-9,94G-9,94G- 9,99G-100,01G-0,01G- 0,01G-0,02G | 100,05 G | 1,89 | 1,88 |
| US\$ | 1.000 | 06.03.22 | 06.MS | A1ZX8C | US30231GAJ13 | 2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) | | 101,22G-1,22G-1,22G- 1,21G-1,19G-1,33G-1,34G- 1,34G | 101,31 G | 1,83 | 1,83 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 16.08.22 16.08.24 16.08.26 16.08.29 16.08.39 16.08.49 | 16.FA 16.FA 16.FA 16.FA 16.FA 16.FA | A2R6VG A2R6VH A2R6VJ A2R6VK A2R6VL A2R6VM | US30231GBB77 US30231GBC50 US30231GBD34 US30231GBE17 US30231GAY89 US30231GAZ54 | 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 100,16G-0,3G 100,33G-0,41G 100,49G-0,56G 100,24G-0,29G 98,63G-8,6G 98,56G-8,14G | 100,32 G 100,49 G 100,95 G 100,53 G 99,01 G 99,05 G | 1,85 1,96 2,21 2,43 3,11 3,19 | 1,85 1,96 2,21 2,43 3,11 3,19 |
| Euro | 500 | 24.06.20 | 24.06. | A1HL07 | AT0000A10J83 | FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20) | | 101,71G-1,71G | 101,72 G | 1,41 | 1,4 |
| 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) | | 101,67G-1,69G | 101,72 G | 2,94 | 2,94 |
| Euro Euro | 1.000 1.000 | 15.06.23 15.06.25 | 15.JD 15.JD | A18ZEP A19W55 | XS1384278203 XS1785467751 | Faurecia S.A. Registered Notes 3 5/8%, v. 01.04.16(23), EO-Notes 2016(16/23) 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 101,3G-1,34G 103,17G-3,22G | 101,38 G 103,55 G | 3,27 2,04 | 3,27 2,04 |
| Euro Euro Euro | 1.000 1.000 1.000 | 21.01.21 17.04.20 13.09.24 | 21.01. 17.04. 13.09. | A183D7 A1ZZ6Q A2R7MQ | XS1435295925 XS1220057472 XS2051914963 | FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) 1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 101,55G-1,53G 100,69G-0,69G 99,7G | 101,53 G 100,69 G 99,7 G | 0,56 | 0,56 |
| Euro Euro | 1.000 1.000 | 08.06.22 08.06.27 | 08.06. 08.06. | A19JLX A19JLY | XS1627337881 XS1627343186 | FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 102,83G-2,82G 107,76G-7,54G | 102,83 G 107,82 G | 0,33 1,54 | 0,33 1,54 |
| Euro | 1.000 | 26.08.20 | 26.FMAN | A19FLV | XS1590503279 | FCE Bank PLC Floating Rate Medium - Term Notes 0,088%, zinsv. v. 27.08.19-25.11.19, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20) | | 99,65G-9,66G | 99,66 G | 0,18 | 0,18 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 11.05.23 11.02.21 13.09.21 13.05.20 | 11.05. 11.02. 13.09. 13.05. | A181CF A18XU9 A19BLN A1Z1FB | XS1409362784 XS1362349943 XS1548776498 XS1232188257 | FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) 1,1140000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | | 99,66G-9,7G 101,47G-1,45G 99,73G-9,75G-9,72G- 9,72G-9,71G-9,71G 100,48G-0,48G | 99,69 G 101,47 G 99,74 G 100,48 G | 1,71 0,52 1,02 0,25 | 1,71 0,52 1,02 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|--|--|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 1.000 | 09.11.20 | 09.11. | A1Z917 | XS1317725726 | FCE Bank PLC Medium - Term Notes 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,21G-1,2G | 101,22 G | 0,37 | 0,36 | | | | | |
| Euro | 1.000 | 24.06.21 | 24.06. | A1ZK1N | XS1080158535 | | | | | | | 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21) | 101,87G-1,89G-1,87G- 101,87G -1,87G-1,87G-1,86G-1,86G | 101,88 G | 0,74 | 0,74 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZVUN | XS1186131717 | 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 99,88G-9,89G | 99,89 G | 1,19 | 1,19 | | | | | |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | FCR Immobilien AG Anleihen 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 101,4G-2G | 101,41 G | 5,61 | 5,6 | | | | | |
| 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) | | 102,62G-2,51G | 102,92 G | 2,82 | 2,82 | | | | | |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | | | | | | | 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | 101,78G-1G | 101,9 G | 4,48 | 4,48 |
| Euro | 1.000 | 11.01.23 | 11.01. | A18ZZ7 | XS1319814577 | 1%, v. 11.04.16(23), EO-Notes 2016(16/23) | | 102,15G-2,17G | 102,14 G | 0,33 | 0,33 | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 105,13G-5,16G-5,11G-5,09G-5,12G-5,12G | 105,26 G | 0,89 | 0,89 | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19BFK | US31428XBM74 | 3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27) | | 101,9G-1,85G-1,84G-1,84G | 102,24 G | 3,04 | 3,04 | | | | | |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 100,46G-0,45G-0,35G-0,14G | 101,09 G | 4,43 | 4,42 | | | | | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 101,9G-1,9G | 102,02 G | 3,16 | 3,16 | | | | | |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 96,69G-6,37G | 96,99 G | 4,3 | 4,3 | | | | | |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 94,71G-4,9G | 95,1 G | 4,28 | 4,28 | | | | | |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G7YR | US31428XAS53 | 2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22) | | 101,06G-1,05G | 101,22 G | 2,24 | 2,24 | | | | | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1VD75 | US31428XAY22 | 4%, v. 09.01.14(24), DL-Notes 2014(14/24) | | 106,14G-6,25G | 106,32 G | 2,48 | 2,48 | | | | | |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 96,26G-6,31G-6,14G-6,14G-5,88G-6,14G-6,13G | 96,81 G | 4,42 | 4,42 | | | | | |
| US\$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 95,13G-5,13G-6,56G-6,56G-4,98G-4,92G-5,02G | 95,92 G | 4,83 | 4,83 | | | | | |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 98,66G-8,51G | 98,89 G | 1,42 | 1,42 | | | | | |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 98,99G-9,07G | 99,14 G | 0,63 | 0,63 | | | | | |
| US\$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 98,18G-8,11G | 98,32 G | 3,35 | 3,35 | | | | | |
| US\$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 107,72G-7,43G | 108,09 G | 3,23 | 3,23 | | | | | |
| US\$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 108,21G-8,09G | 109,51 G | 4,49 | 4,49 | | | | | |
| Euro | 1.000 | 13.05.22 | 13.05. | A2RWNH | XS1937060884 | 0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22) | | 101,53G-1,66G | 101,66 G | 0,1 | 0,1 | | | | | |
| 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) | | 104,96G-5,06G-4,84G-4,93G-4,93G | 105,66 G | 4,48 | 4,48 | | | | | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZULY | US31428XBC92 | 3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25) | | 103,42G-3,41G-3,43G-3,48G-3,48G-3,49G | 103,65 G | 2,51 | 2,51 | | | | | |
| US\$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 99,75G-9,47G-9,46G-9,46G-9,85G-9,85G-9,85G-9,85G | 100,59 G | 3,95 | 3,95 | | | | | |
| 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) | | 103,22G-3,19G | 103,21 G | 0,54 | 0,54 | | | | | |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 100,81G-0,83G | 100,93 G | 0,09 | 0,09 | | | | | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | | | | | | | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | 104,86G-4,81G | 104,9 G | 0,47 | 0,47 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HLTB | XS0940284937 | | | | | | | 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21) | 105,57G-5,58G- 105,6G -5,6G-5,6G-5,6G-5,61G-5,6G | 105,6 G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 110,2G-0,21G- 110,12G -0,16G-0,17G-0,17G-0,18G | 110,25 G | 0,33 | 0,33 | | | | | |
| 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.) | | 97,04G-6,99G | 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 21.10.2019 | Einheitspreis 18.10.2019 | 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) | | 111,23G-1,22G | 111,24 G | 1,14 | 1,14 |
| 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 | | 100,02G-0,02G | 100,02 G | 4,5 | 4,45 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 106,55G-6,68G | 106,55 G | 3,27 | 3,27 |
| US\$ | 1.000 | 15.04.20 | 15.AO | A1Z3LG | US31562QAC15 | 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) | | 100,79G-0,79G | 100,79 G | 2,84 | 2,82 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 106,36G-6,41G- 106,48G/-6,48G-6,52G-6,52G | 106,38 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 111,85G-111,82G-1,85G | 111,83 G | 0,39 | 0,38 |
| 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 | | 101,16G-6,45G | 106,45 G | 5,32 | 5,32 |
| 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) | | 100,47G-0,43G | 100,45 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 103,55G-3,63G | 103,66 G | 0,34 | 0,34 |
| 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) | | 54,92G-4,92G | 54,92 G | 13,35 | 13,35 |
| 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) | | 102,28G-2,3G | 102,38 G | 1,29 | 1,29 |
| 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) | S s | 104,82G-4,76G | 105 G | 0,18 | 0,18 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | | 112,08G-2,08G-1,84G-1,84G-1,84G-1,78G-1,78G-1,78G | 112,44 G | | |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSQD | XS1140297000 | 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21) | | 102,33G-2,35G-2,32G- 102,32G/-2,32G-2,32G-2,32G-2,32G | 102,35 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) | | 101,59G-1,55G | 101,68 G | 2,34 | 2,34 |
| US\$ | 1.000 | 11.02.20 | 11.FA | A1ZV0D | XS1186986904 | 2 1/4%, v. 11.02.15(20), DL-Medium-Term Nts 2015(20) | | 99,79G-9,79G-9,79G-9,79G-9,82G-9,82G-9,81G-9,79G | 99,79 G | 2,87 | 2,84 |
| US\$ | 1.000 | 24.02.20 | 24.FA | A1ZW8E | XS1193304596 | 2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20) | | 99,7G-9,7G-9,7G-9,79G-9,79G-9,79G | 99,79 G | 3,28 | 3,24 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | FirstEnergy Corp. Registered Notes 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 116,69G-6,73G-6,66G-6,98G-6,94G | 118,01 G | 3,9 | 3,9 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 106,54G-6,47G-6,47G-6,91G-6,91G-6,96G-6,96G | 106,96 G | 2,92 | 2,92 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A19J6R | US337932AG27 | 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A | S s | 101,35G-1,34G-1,37G-1,32G-1,31G-1,31G | 101,4 G | 2,36 | 2,36 |
| 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) | | 100,32G-0,32G-0,32G-0,32G-0,32G-0,43G-0,43G-0,43G | 100,43 G | 3,44 | 3,41 |
| Euro | 1.000 | 01.07.23 | 01.07. | A2R304 | XS1843434017 | Fiserv Inc. Registered Notes 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) | | 100,525G-0,52G | 100,56 G | 0,23 | 0,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 103G-2,95G | 103,14 | G | 0,72 | 0,72 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | | | 105,71G-5,54G | 105,92 | G | 1,06 | 1,06 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | | | 103,27G-3,16G | 103,22 | G | 2,68 | 2,68 |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | | | 105,31G-5,24G | 105,31 | G | 2,89 | 2,89 |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | | | 110,12G-9,9G | 110,15 | G | 3,86 | 3,86 |
| 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) | | 108,9G-8,71G | 109,9 | G | 3,24 | 3,24 |
| 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) | | 101,02G-1,08G | 101,13 | G | 0,82 | 0,82 |
| 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) | | 99,08G-9,14G | 99,53 | G | 2,03 | 2,03 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | | | 98,13G-8,43G | 98,45 | G | 4,56 | 4,56 |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | Fluvius System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) 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) | | 108,3G-8,57G- 108,53G/- 8,6G-8,55G-8,55G-8,54G | 108,64 | G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | | | 110,42G-0,27G- 110,26G/- 0,27G-0,27G-0,28G-0,27G | 110,36 | G | 0,27 | 0,27 |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | | | 119,54G-9,36G- 119,11G/- 9,11G-9,08G-9,13G-9,13G | 119,46 | G | 0,79 | 0,79 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | | | 115,29G-4,86G | 115,32 | G | 1,01 | 1,01 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | | | 109,54G- 109,48G/-9,47G | 109,65 | G | 0,4 | 0,4 |
| 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) | | 109,27G-9,27G- 108,94G/- 8,94G-8,87G-8,87G-8,87G- 8,87G | 109,43 | G | 1,78 | 1,78 |
| 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) | | 106,69G-6,69G-6,65G- 106,68G/- 6,68G-6,68G- 6,68G-6,68G | 106,68 | G | 0,15 | 0,15 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 96,69G-6,84G | 96,69 | G | 5,08 | 5,07 |
| US\$ | 200.000 | 21.01.20 | 20.JAJO | A19B2A | XS1551501577 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Floating Rate Medium -Term Notes 2,2258800000000001%, zinsv. v. 21.10.19-20.01.20, v. 20.01.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100G-0G-0G-0G-G-G | 99,99 | G | 2,24 | 2,23 |
| 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) 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 102,07G-2,06G | 102,12 | G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ6N | XS1219963672 | | | 101,62G-1,6G | 101,64 | 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) 3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21) 1 3/8%, v. 11.09.12(20), MTN.-IHS Serie 50072 v.12(20) | | 106,6G-6,59G-6,59G- 6,55G- 106,55G/-6,55GG- 6,56G-6,56G-6,56G | 106,59 | G | | |
| Euro | 100.000 | 17.06.21 | 17.06. | A1KQ96 | DE000A1KQ961 | | | 106,41G-6,41G-6,38G- 106,38G/- 6,38G-6,38G- 6,38G-6,38G | 106,41 | G | | |
| Euro | 100.000 | 15.01.20 | 15.01. | A1REUB | DE000A1REUB8 | | | 100,31G-0,26G- 100,06G/- 0,06G-0,01G-0,01G-0,01G | 100,36 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.10.20 | 20.10. | A2AAMP | DE000A2AAMP7 | FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen v. 20.10.16(20), MTN.-IHS Serie 50128 v.16(20) | S 50128 | 100,45G-0,46G-0,44G-0,45G-0,45G-0,45G-0,45G | 100,46 G | -0,45 | |
| Euro | 100.000 | 13.11.20 | 13.11. | A2DACY | DE000A2DACY4 | v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20) | S 50141 | 100,49G-0,5G-0,49G-0,49G-0,49G-0,49G-0,49G | 100,5 G | -0,46 | |
| US\$ | 200.000 | 15.05.20 | 15.05. | A2DACZ | XS1610895168 | 1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20) | | 99,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 99,9 G | 2,01 | 2 |
| 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) | | 119,85G-22,53-19,7G | 119,94 G | 6,33 | 6,33 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A0GJFA | US345370BW93 | 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 136,38G-6,14G | 136,8 G | 7,1 | 7,1 |
| 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) | | 107,65G-6,85G | 107,92 G | 5,6 | 5,6 |
| US\$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 113,99G-3,98G-113,96G-3,95G-3,95G-3,87G-3,87G-4,56G-4,57G | 114,33 G | 5,89 | 5,88 |
| US\$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 99,31G-9,28G-9,26G-9,26G-9,21G-9,21G-9,24G-9,24G | 99,85 G | 4,53 | 4,52 |
| US\$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 89,91G-7,96G-9,77G-9,82G-9,8G | 88,53 G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 83,38G-3,34G-83,33G-3,3G-3,3G-3,25G-3,25G-3,33G-3,31G | 83,81 G | 6,2 | 6,2 |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes zinsv. v. 03.09.19-01.12.19, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 97,86G-7,9G | 97,89 G | 1,03 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,267%, zinsv. v. 03.09.19-01.12.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 90,55G-0,78G | 90,2 G | 0,59 | 0,59 |
| US\$ | 1.000 | 12.10.21 | 12.JAJO | A194LP | US345397ZG11 | Ford Motor Credit Co. LLC Floating Rate Notes 2,8808799999999999%, zinsv. v. 15.10.19-12.01.20, v. 09.08.18(21), DL-FLR Notes 2018(21) | | 97,96G-8,29G | 97,95 G | 4,02 | 4,02 |
| US\$ | 1.000 | 09.01.20 | 10.JAJO | A19BHU | US345397YF47 | 3,012%, zinsv. v. 09.10.19-08.01.20, v. 09.01.17(20), DL-FLR Notes 2017(20) | | 100G-0G-0G-0G-G-G | 100 G | 3,04 | 3,01 |
| US\$ | 1.000 | 28.03.22 | 28.MJSD | A19FPH | US345397YJ68 | 3,3743799999999999%, zinsv. v. 30.09.19-29.12.19, v. 31.03.17(22), DL-FLR Notes 2017(22) | | 98,34G-8,34G-8,34G-8,43G-8,43G-8,43G-8,43G | 98,34 G | 4,12 | 4,11 |
| 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) | | 98,87G-8,87G-8,87G-8,87G-8,71G-8,73G | 98,87 G | 3,83 | 3,83 |
| 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) | | 99,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 99,73 G | 4,12 | 4,05 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 95,77G-5,78G | 95,88 G | 2,21 | 2,21 |
| US\$ | 1.000 | 20.03.25 | 20.MS | A1ZYMV | US34540TJG85 | 3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25) | | 92,79G-2,79G-2,79G-2,79G-3,17G-3,16G | 93,61 G | 4,89 | 4,88 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 99,49G-9,36G | 99,54 G | 1,67 | 1,67 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 99,73G-9,75G | 99,88 G | 2,43 | 2,43 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 104,28G-4,29G | 104,36 G | 1,99 | 1,99 |
| US\$ | 1.000 | 04.05.23 | 04.MN | A1805Q | US345397XZ10 | Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) | | 97,8G-7,87G | 97,94 G | 3,8 | 3,8 |
| US\$ | 1.000 | 12.10.21 | 12.AO | A194LQ | US345397ZH93 | 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) | | 101,24G-1,36G | 101,33 G | 3,18 | 3,18 |
| US\$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 101,48G-1,36G | 101,61 G | 4,43 | 4,43 |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A19BHS | US345397YE71 | 2,681%, v. 09.01.17(20), DL-Notes 2017(20) | | 99,95G-9,96G-9,96G-9,95G-9,95G-9,95G | 100 G | 2,93 | 2,9 |
| US\$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 99,4G-9,43G-9,4G-9,48G-9,48G | 99,45 G | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.03.22 | 28.MS | A19FPG | US345397YL15 | Ford Motor Credit Co. LLC Registered Notes 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) | | 99,91G-9,91G-9,91G-9,93G-9,93G-9,93G | 100,18 G | 3,4 | 3,39 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 93,86G-3,23G | 93,97 G | 4,8 | 4,8 |
| US\$ | 1.000 | 09.01.22 | 09.JJ | A1VH7L | US345397XA68 | 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) | | 99,52G-9,52G-9,52G-9,7G-9,7G-9,7G | 99,7 G | 3,39 | 3,38 |
| US\$ | 1.000 | 04.08.20 | 04.FA | A1Z43D | US345397XK41 | 3,157%, v. 04.08.15(20), DL-Notes 2015(20) | | 99,99G-9,97G-100G-0,03G-0,03G-0,03G | 99,98 G | 3,14 | 3,13 |
| US\$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,134000000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 98,73G-8,75G-8,75G-8,76G-8,69G-8,69G-8,69G | 98,92 G | 4,44 | 4,44 |
| US\$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,664000000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 98,09G-8,05G-8,05G-8,14G | 98,26 G | 4,15 | 4,15 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,113000000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 98,95G-8,73G | 99,49 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.11.22 | 01.MN | A2R545 | US345397ZU05 | 3,350000000000000001%, v. 01.08.19(22), DL-Notes 2019(22) | | 99,92G-100,15G | 99,87 G | 3,41 | 3,41 |
| US\$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 99,06G-8,95G | 99 G | 4,76 | 4,76 |
| US\$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 105,955G-5,89G | 105,69 G | 4,13 | 4,13 |
| US\$ | 1.000 | 04.10.21 | 04.AO | A1869T | USC35797AA44 | Fortis Inc. Registered Notes 2,100000000000000001%, v. 04.10.16(21), DL-Notes 2016(16/21) Reg.S | | 99,84G-9,78G-9,78G-9,75G-9,82G-9,82G | 99,82 G | 2,24 | 2,24 |
| US\$ | 1.000 | 04.10.26 | 04.AO | A1869V | USC35797AB27 | 3,055000000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S | | 101,94G-1,94G-1,79G-1,37G-1,71G-1,8G-1,8G | 101,9 G | 2,8 | 2,8 |
| 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) | | 106,04G-6G-6G-105,99G/-5,99G-5,99G-5,99G-5,99G-5,99G | 106,02 G | 0,16 | 0,16 |
| Euro | 1.000 | 24.05.21 | 24.05. | A1GRNE | XS0629937409 | 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) | | 106,35G-6,31G-106,33G/-6,33G-6,34G-6,34G-6,33G | 106,35 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) | | 101,78G-1,76G | 101,8 G | 0,34 | 0,34 |
| 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) | | 104,82G-4,74G | 104,62 G | 0,84 | 0,84 |
| 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) | | 108,27G-8,04G | 108,04 G | 1,18 | 1,18 |
| 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) | | 100,08G-0,66G | 100,66 G | 3,54 | 3,54 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,450000000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 90,15G-0,42G-0,56G-0,59G-0,66G-0,54G | 90,74 G | 6,31 | 6,31 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 100,72G-0,98G | 101,27 G | 4,95 | 4,95 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 100,25G-0,49G | 100,52 G | 5,28 | 5,28 |
| 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 | 101,53G-1,51G | 101,53 G | 0,2 | 0,2 |
| 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 | 104,41G-4,43G | 104,49 G | 0,45 | 0,45 |
| 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 | 109,5G-9,35G | 109,56 G | 0,78 | 0,78 |
| 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 | 116,7G-6,43G | 116,9 G | 1,5 | 1,5 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 104,99G-5,74G | 105,91 G | 0,61 | 0,61 |
| 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 | | 100,14G-0,11G | 100,04 G | 0,61 | 0,61 |
| 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 | | 104,55G-4,55G | 104,61 G | 3,8 | 3,79 |
| 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-7,38G | 107,36 G | 3,13 | 3,13 |
| US\$ | 1.000 | 15.02.21 | 15.FA | A1GL0J | USU31433AA03 | Fresenius Medical Care US Finance Inc. Guaranteed Registered Notes 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S | | 104,03G-4,03G | 104,03 G | 2,62 | 2,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | | 102,03G-2,03G- /102,05G/- 2,05G-2,05G-2,05-2,05- 2,05G-2,05G | 102,04 | G | 0,06 | 0,06 |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 103,64G-3,64G-3,72G- /103,71G/- -3,72G-3,71G- 3,71G | 103,73 | G | 0,07 | 0,07 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 115,17G-5,23G- /115,2G/- 5,22-5,24G-5,23G | 115,28 | G | 0,4 | 0,4 |
| 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) | | 107,42G-7,42G | 107,5 | G | 0,46 | 0,46 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 116,25G-6,12G | 116,44 | G | 1,03 | 1,03 |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24) | | 97,46G-7,66G-7,65G- 7,92G-7,92G-7,92G | 97,66 | 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 | | 102,17G-2,14G | 102,14 | G | 2,52 | 2,51 |
| 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 | | 104,75G-4,75G | 104,75 | G | 2,97 | 2,96 |
| 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) | | 0,001G* | 0,001 | 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) | | 48,64G-5,95G | 47,04 | G | 21,91 | 21,89 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A0NWUZ | US17453BAS07 | 7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27) | | 48,93G-5,77G | 45,7 | G | 23,73 | 23,66 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1804L | US35906AAW80 | 10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22) | | 45,31G-5,42G | 46,55 | G | 45,24 | 45,24 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1804M | US35906AAZ12 | 11%, v. 25.09.15(25), DL-Notes 2016(16/25) | | 47,02G-7,02G | 47,02 | G | 33,55 | 33,55 |
| US\$ | 1.000 | 15.04.20 | 15.AO | A1AZDL | US35906AAH14 | 8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20) | | 53,02G-3,02G-3,02G- 3,02G-3,02G-3,02G | 53,02 | G | 31,95 | 31,95 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A1AZDM | US35906AAK43 | 8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22) | | 44,52G-4,52G | 44,52 | G | 39,14 | 39,14 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A1G8GH | US35906AAM09 | 7 1/8%, v. 15.08.12(23), DL-Notes 2012(12/23) | | 43,85G-3,85G | 43,85 | G | 31,12 | 31,12 |
| 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) | | 47,02G-3,78G | 43,78 | G | 27,6 | 27,47 |
| 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.) | | 64,48G-4,48G-4,48G- /64,52G/- -4,52G-4,52G- 4,52G-4,52G | 64,36 | G | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 74,55G-4,55G- /74,65G/- 4,65G-4,65G-4,65G-4,65G- 4,65G | 74,6 | 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 | | 99,52G-9,54G-9,54G-9,7G- 9,7G-9,7G | 99,55 | G | 7,14 | 7,13 |
| 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 | | 4,02G-4,02G- /4,02G/- 4,02G-4,02G-4,02G-4,02G | 4,02 | G | 215,09 | 215,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.21 | 15.MJSD | A1ZJ4P | XS1071411547 | Galapagos S.A. Guarabteed Floating Rate Notes 4,3170000000000002%, zinsv. v. 16.09.19-15.12.19, v. 30.05.14(21), EO-FLR Nts 2014(14/21) Reg.S | | 85G-5G-/85G/-5G--5G-5G | 85 G | 10,1 | 10,1 |
| 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 | | 84,92G-4,92G-/84,92G/-4,92G-4,92G-4,92G-4,92G | 87 G | 12,38 | 12,38 |
| 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) | | 99,97G-9,95G 103,32G-3,32G-/103,32G/-3,32G-3,32G-3,32G-3,32G | 100,03 G 103,33 G | 1,01 0,28 | 1,01 0,28 |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | Galp Gßs Natural Distribuiçõ, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 103,94G-3,91G | 104,03 G | 0,36 | 0,36 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A19N08 | XS1681017163 | Garfunkelux Holdco 3 S.A. Guarabteed Floating Rate Notes 3 1/2%, zinsv. v. 02.09.19-01.12.19, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 83,1G-3,1G | 83,18 G | 8,37 | 8,37 |
| Euro Euro | 1.000 1.000 | 05.12.26 05.12.36 | 05.12. 05.12. | A189ZK A189ZL | XS1529684695 XS1529684349 | Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36) | S s S s | 106,97G-7G-6,92G-6,92G-6,92G 119G-8,52G-8,48G-8,47G | 107,2 G 119,55 G | 0,39 1,06 | 0,39 1,06 |
| £ | 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) | | 96,64G-6,17G-5,68G-5,75G-5,92G-5,92G-5,96G | 96,68 G | 2,84 | 2,84 |
| US\$ US\$ Euro sfrs Euro Euro US\$ US\$ Euro Euro sfrs Euro | 1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 5.000 1.000 | 28.04.34 07.03.22 17.11.23 30.11.21 22.11.24 21.03.26 19.07.22 06.02.28 21.03.25 20.03.20 25.10.19 26.02.21 | 28.AO 07.MS 17.11. 30.11. 22.11. 21.03. 19.JJ 06.FA 21.03. 20.03. 25.10. 26.02. | A0BBG7 A0LPDS A1887W A189RV A19SMC A19X59 A1G7EV A1HFY3 A1HHG3 A1HHG4 A1HSDK A1ZD28 | XS0191754729 XS0290580595 XS1521039054 CH0346828400 XS1721463500 XS1795409082 XS0805570354 XS0885736925 XS0906949523 XS0906946008 CH0226274261 XS1038646078 | Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM 3,3889999999999998%, v. 21.03.13(20), EO-M.T.LPN 13(20)GAZPROM Reg.S 2,8500000000000001%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM 3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM | | 142,02G-2,07G-/142,33G/-2,33G-2,32G-2,32G-2,32G 108,52G-8,52G-/108,54G/-8,53G-8,53G-8,55G-8,55G-8,54G 109,59G-9,6G-9,59G-9,59G-9,58G-9,58G 105,45G-5,55G-5,56G-5,56G-5,56G-5,62G-5,62G 105,94G-5,96G 106,98G-6,97G 105,73G-5,78G-/105,77G/-5,77G-5,79G-5,77G-5,77G 108,55G-8,55G-8,38G-/108,51G/-8,51G-8,48G-8,48G-8,48G-8,49G-8,49G 116,31G-6,38G-/116,57G/-6,57G-6,57G-6,57G 101,33G-1,29G-/101,3G/-1,3G-1,29G-1,29G-1,28G-1,28G 99,87G-9,91G-9,91G 104,65G-4,68G-/104,66G/-4,66G-4,65G-4,63G-4,63G-4,63G | 142,07 G 108,54 G 109,62 G 105,62 G 105,97 G 107,04 G 105,78 G 108,61 G 116,59 G 101,33 G 99,87 G 104,67 G | 4,65 2,78 0,72 0,1 1,04 1,36 2,76 3,78 1,18 0,22 5,55 0,13 | 4,65 2,78 0,72 0,1 1,04 1,35 2,76 3,78 1,18 0,22 5,55 0,13 |
| A\$ | 10.000 | 04.09.20 | 04.MS | A1HQJB | AU3CB0213098 | GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20) | | 102,82G-2,71G-2,74G-2,74G | 102,74 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|-------------------------------|---|-------------------------------|----------------------------|--|---|------------------------------|---|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 17.05.21 21.01.20 | 17.FMAN 21.JAJO | A0GSCB A1ZUT3 | XS0254356057 XS1169331367 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 19.08.19-17.11.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) 0,01%, zinsv. v. 22.07.19-20.10.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 99,16G- 99,2G-9,2G 98,9G-8,9G-9,79G-9,79G- 9,79G-9,89G-9,89G | 99,19 G 99,79 G | 0,51 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) | | 106,92G-6,92G-7,01G- /107,05G/-7,04G-7,07G- 7,07G | 106,92 G | 0,83 | 0,83 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 123,81G-3,81G-3,47G- /123,39G/-3,18G-3,2G- 3,21G | 123,44 G | 1,29 | 1,29 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 150,49G-0,49G- /149,92G/- 9,87G-9,99G-9,98G | 150,6 G | 2,58 | 2,58 |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) | | 101,25G-1,25G-1,27G- /101,27G/-1,27G-1,27G- 1,27G-1,27G | 101,28 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 106,13G-6,13G-6,18G- /106,17G/-6,19G-6,19G- 6,19G-6,19G | 106,2 G | 0,77 | 0,77 |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRF | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 101,26G-1,26G-1,28G- /101,28G/-1,28G-1,29G- 1,29G | 101,27 G | 0,52 | 0,51 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,63G-0,71G | 100,65 G | 0,52 | 0,52 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.11.20 15.11.25 15.11.35 | 15.MN 15.MN 15.MN | A182UJ A182UK A182UL | US36164QMS48 US36164QM56 US36164QNA21 | GE Capital International Funding Co. Medium - Term Notes 2,3420000000000001%, v. 15.05.16(20), DL-Med.-T.Nts 2016(16/20) 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) 4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35) | | 99,7G-9,71G 101,74G-1,72G 102,78G | 99,76 G 101,91 G 103,4 G | 2,65 3,08 4,22 | 2,65 3,08 4,22 |
| Euro | 1.000 | 30.03.21 | 30.03. | A1ZY54 | XS1117297942 | Geberit International B.V. Guaranteed Notes 0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21) | | 100,84G-0,87G-0,88G- 0,88G-0,88G-0,88G | 100,89 G | 0,07 | 0,07 |
| Euro | 100.000 | 30.06.22 | 29.MJSD | A19KYJ | FR0013266343 | Gecina S.A. Floating Rate Medium -Term Notes zinsv. v. 30.09.19-29.12.19, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22) | S s | 100,12G-0,15G | 99,04 G | -0,04 | |
| Euro Euro Euro | 100.000 100.000 100.000 | 30.06.27 30.06.32 30.05.23 | 30.06. 30.06. 30.05. | A19KYG A19KYH A1HLGM | FR0013266350 FR0013266368 FR0011502814 | 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 S s | 107,68G-7,66G 113,32G-3,08G 109,8G-9,94G- /109,92G/- 9,93G-9,92G-9,92G | 107,88 G 113,55 G 109,96 G | 0,36 0,89 0,11 | 0,36 0,89 0,11 |
| Euro | 100.000 | 17.06.24 | 17.06. | A1Z22T | FR0012790327 | 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) | | 108,93G-8,96G-8,97G- 8,97G-8,97G | 109,02 G | 0,07 | 0,07 |
| 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) | | 102,06G-1,99G- /102,03G/- 2,03G-2,04G-2,05G-2,05G | 102,04 G | 0,59 | 0,59 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 106,79G-6,88G | 106,96 G | 0,2 | 0,2 |
| 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) | | 103G-3,05G- /103,02G/- 3,03G-3,03G-3,02G-3,02G | 103,04 G | 0,53 | 0,53 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 05.05.26 13.05.24 09.01.20 | 07.FMAN 18.JAJO 09.JAJO | A0LNVQ A1ZP42 A1ZUL8 | US36962GW752 US36962GL367 US36967FAA93 | 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) 2,3008799999999998%, zinsv. v. 15.10.19-14.01.20, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) 2,6320000000000001%, zinsv. v. 09.10.19-08.01.20, v. 09.01.15(20), DL-FLR Med.-Term Nts 2015(20) | | 90,56G-0,55G 92,07G-3,49G 99,91G-9,91G-9,91G- 9,91G-9,91G-9,91G | 90,26 G 94,02 G 99,91 G | 4,4 4,29 3,1 | 4,4 4,29 3,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | General Electric Co. Floating Rate Notes 3,1185%, zinsv. v. 16.09.19-15.12.19, v. 14.03.13(23), DL-FLR Notes 2013(23) 2,8008799999999998%, zinsv. v. 15.10.19-14.01.20, v. 04.04.13(20), DL-FLR Notes 2013(20) zinsv. v. 28.08.19-28.11.19, v. 28.05.15(20), EO-FLR Notes 2015(20) | | 99,02G-9,1G | 99 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 15.04.20 | 15.JAJO | A1HK0J | US36966THX37 | | | 98,93G-9,73G | 99,73 G | 5,18 | 5,11 | |
| Euro | 1.000 | 28.05.20 | 28.FMAN | A1Z142 | XS1238900515 | | | 99,66G-9,71G-9,73G-9,71G-9,73G-9,73G-9,73G | 99,73 G | 0,49 | | |
| US\$ | 1.000 | 15.04.23 | 15.JAJO | A1ZSMF | US36966TJA16 | 3,00088%, zinsv. v. 15.10.19-14.01.20, v. 16.04.13(23), DL-FLR Notes 2013(23) | | 98,56G-5,14G | 95,13 G | 3,49 | 3,48 | |
| 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) 6,15000000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20) 5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20) 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21) 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) 2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) 2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20) | | 122,92G-3,56G | 123,43 G | 4,39 | 4,38 | |
| US\$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | | | 119,4G-9,28G-8,67G-9,26G | 119,8 G | 4,65 | 4,65 | |
| US\$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | | | 130G-G | 130 G | 4,57 | 4,57 | |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | | | 101,14G-1,14G | 101,03 G | 8,05 | 8,04 | |
| US\$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | | | 116,8G-7,19G | 117,44 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 16.09.20 | 16.MS | A1A09S | US36962G4R28 | | | 101,53G-1,49G | 101,61 G | 2,65 | 2,65 | |
| US\$ | 1.000 | 08.01.20 | 08.JJ | A1AR2W | US36962G4J02 | | | 100,43G-0,53G | 100,59 G | 3,41 | 3,37 | |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | | | 101,39G-1,38G- /101,38G/-1,22G-1,41G-1,37G-1,37G | 101,66 G | 2,65 | 2,65 | |
| US\$ | 1.000 | 07.01.21 | 07.JJ | A1GKXE | US36962G4Y78 | | | 102,39G-2,38G- /102,4G/-2,4G-2,4G-2,41G-2,41G | 102,43 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 17.10.21 | 17.AO | A1GWDT | US36962G5J92 | | | 103,86G-4,29-3,68G | 103,85 G | 2,44 | 2,44 | |
| US\$ | 1.000 | 11.12.19 | 11.JD | A1HDYR | US36962G6P44 | | | 99,86G-9,79G- 99,8G/-9,8G-9,8G-9,74G-9,74G-9,74G-9,74G-9,74G | 99,8 G | 4,1 | 4,03 | |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | | | 101,08G-1,14G- /101,15G/-1,16G-1,27G-1,27G-1,27G | 101,28 G | 2,7 | 2,7 | |
| US\$ | 2.000 | 28.03.20 | 28.MS | A1ZFMF | XS1042118106 | | | 99,74G-100G | 99,9 G | 3,13 | 3,11 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | | 102,29G-2,34G- /102,34G/-2,33G-2,33G-2,33G-2,35G-2,35G-2,35G | 102,53 G | 2,92 | 2,92 | | |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A1ZULW | US36962G7M04 | | 99,87G-9,87G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G | 99,93 G | 3,27 | 3,23 | | |
| 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) 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 98,96G-8,98G-9,02G-9,02G-9,02G | 99 G | 0,76 | 0,76 | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNN | XS1612542826 | | | 99,38G-9,27G-9,41G-9,41G | 99,4 G | 1,01 | 1,01 | |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNN | XS1612543121 | | | 100,24G-0,24G-0,23G-0,23G | 100,48 G | 1,47 | 1,47 | |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNN | XS1612543394 | | | 100,37G-99,45G-9,55G-9,51G-9,5G | 99,99 G | 2,16 | 2,16 | |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | | | 100,13G-99,98G- 99,98G/-9,89G-100,1G-99,78G-100,17G | 100,08 G | 2,68 | 2,68 | |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | | | 99,13G- 98,96G/-9,01G--8,95G-8,95G-8,95G | 99,13 G | 4,24 | 4,24 | |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | | | 102,03G-2,03G-2,03G-2,03G- /102,03G/-2,03GG-2,18G-2,18G-2,18G | 102,11 G | 2,86 | 2,86 | |
| US\$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | | | 104,22G-4,21G- /104,13G/-4,01G-3,97G-4,3G-4,3G | 104,78 G | 4,28 | 4,28 | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | | | 101,69G-1,72G-1,73G-1,75G-1,75G-1,75G | 101,79 G | 0,76 | 0,76 | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | | | 104,01G-4,12G-4,06G-4,07G-4,07G-4,07G | 104,22 G | 1,31 | 1,31 | |
| 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) | | 103,28G-3,37G | 103,39 G | 2,73 | 2,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 122,8G-2,87G-122,99G/-2,92G-3G-3,07G-3,07G | 123,22 G | 2,37 | 2,37 |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 106,85G-6,85G-6,47G-5,98G-6,02G-6,15G | 106,87 G | 4,38 | 4,38 |
| 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) | | 101,37G-1,2G | 101,34 G | 2,13 | 2,13 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 104,66G-4,64G | 104,79 G | 0,86 | 0,86 |
| 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) | | 101,75G-1,77G-101,74G/-1,74G-1,74G-1,74G-1,74G | 101,77 G | 0,46 | 0,46 |
| 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) | | 100,08G-0,08G-0,08G-0,08G-0,08G | 100,08 G | 2,94 | 2,93 |
| 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) | | 112,85G-2,38G | 113,42 G | 5,48 | 5,48 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 105,67G-5,73G | 105,89 G | 4,28 | 4,28 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 99,97G-100,97G-1,08G-1,08G-0,93G-1,07G-1,05G | 101,24 G | 4,1 | 4,1 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 99,31G-9,43G-9,53G-9,52G-9,52G-9,52G | 100,05 G | 5,26 | 5,26 |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 98,08G-7,87G-8,01G-7,93G-8G-7,76G | 99,15 G | 5,62 | 5,62 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 106,99G-7,22G | 107,12 G | 3 | 3 |
| US\$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 107,53G-7,5G-7,33G-7,6G-7,62G-7,67G | 108,35 G | 5,75 | 5,75 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 102,65G-2,63G | 103,125 G | 3,49 | 3,49 |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 99,88G-9,71G | 100,28 G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 105,43G-4,85G | 105,83 G | 5,65 | 5,65 |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,282%, zinsv. v. 12.08.19-11.11.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 100,15G-0,24G-0,24G-0,24G-0,23G-0,25G-0,25G-0,25G | 100,18 G | 0,12 | 0,12 |
| Euro | 1.000 | 28.03.22 | 26.MJSD | A19YED | XS1792505197 | 0,147%, zinsv. v. 26.09.19-26.12.19, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22) | | 99,26G-9,27G | 99,18 G | 0,3 | 0,3 |
| US\$ | 1.000 | 14.01.22 | 14.JAJO | A19AR6 | US37045XBR61 | General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 3,53613%, zinsv. v. 14.10.19-13.01.20, v. 17.01.17(22), DL-FLR Notes 2017(22) | | 100,32G-0,32G-0,32G-0,32G-0,39G-0,39G-0,39G | 100,32 G | 3,4 | 3,39 |
| US\$ | 1.000 | 13.04.20 | 13.JAJO | A19GBJ | US37045XBU90 | 2,9161299999999999%, zinsv. v. 13.10.19-12.01.20, v. 13.04.17(20), DL-FLR Notes 2017(20) | | 100,16G-0,19G-0,19G-0,19G-0,19G-0,19G | 100,19 G | 2,53 | 2,52 |
| US\$ | 1.000 | 30.06.22 | 30.MJSD | A19KVV | US37045XBX30 | 3,41438%, zinsv. v. 30.09.19-29.12.19, v. 30.06.17(22), DL-FLR Notes 2017(22/22) | | 100,09G-0,19G | 100,09 G | 3,42 | 3,42 |
| 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) | | 99,77G-9,75G | 99,77 G | 3,04 | 3,04 |
| US\$ | 1.000 | 05.01.23 | 05.JAJO | A19UKY | US37045XCE40 | 3,0331299999999999%, zinsv. v. 07.10.19-05.01.20, v. 05.01.18(23), DL-FLR Notes 2018(23) | | 98,429G-8,419G | 98,409 G | 3,6 | 3,6 |
| US\$ | 1.000 | 09.04.21 | 09.JAJO | A19Y45 | US37045XCH70 | 2,8620000000000001%, zinsv. v. 09.10.19-08.01.20, v. 10.04.18(21), DL-FLR Notes 2018(21) | | 99,869G-9,869G | 99,869 G | 2,99 | 2,98 |
| US\$ | 1.000 | 15.01.20 | 15.JAJO | A1ZUTG | US37045XAT37 | 3,56088%, zinsv. v. 15.10.19-14.01.20, v. 12.01.15(20), DL-FLR Notes 2015(20) | | 100,22G-0,25G-0,25G-0,27G-0,27G-0,27G | 100,26 G | 2,39 | 2,37 |
| 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) | | 102,16G-2,21G | 102,26 G | 3,08 | 3,07 |
| US\$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 101,04G-1,04G | 101,03 G | 2,59 | 2,58 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 100,45G-0,45G-0,45G-0,4G-0,4G-0,4G | 100,45 G | 3,97 | 3,97 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.03.21 | 01.MS | A18YL4 | US37045XBF24 | General Motors Financial Co. Inc. Guaranteed Registered Notes 4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 102,02G-2G | 102,08 | G | 2,69 | 2,68 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | | | 107,5G-7,65G | 107,8 | G | 3,94 | 3,94 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | | | 101,69G-1,68G-1,7G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G | 101,95 | G | 2,68 | 2,68 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXX | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20) | | 102,24G-2,47G | 102,53 | G | 4,03 | 4,03 |
| US\$ | 1.000 | 13.04.20 | 13.AO | A19GBK | US37045XBV73 | | | 100,19G-0,19G-0,19G-0,19G-0,16G-0,16G | 100,19 | G | 2,26 | 2,24 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 102,47G-3,02G-2,98G-3,05G-3,05G | 103,23 | G | 3,24 | 3,24 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) 2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20) | | 101,14G-1,31G | 101,22 | G | 2,72 | 2,72 |
| US\$ | 1.000 | 06.11.20 | 06.MN | A19RV1 | US37045XCB01 | | | 100,01G-99,91G | 100,03 | G | 2,45 | 2,45 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 101,43G-1,43G | 101,36 | G | 3,22 | 3,22 |
| US\$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 100,94G-1,09G | 101,12 | G | 2,96 | 2,96 |
| US\$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 98,56G-8,54G | 98,7 | G | 4,1 | 4,1 |
| US\$ | 1.000 | 09.04.21 | 09.AO | A19Y46 | US37045XCJ37 | 3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21) | | 101,45G-1,53G | 101,55 | G | 2,55 | 2,54 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 104,18G-4,44G | 104,35 | G | 3,53 | 3,53 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 101,51G-1,79G-1,79G-1,4G-1,88G-1,88G-1,89G-1,89G | 101,86 | G | 2,67 | 2,67 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 103,8G-3,78G-3,78G-3,75G-3,75G-3,76G-3,64G-3,6G | 103,85 | G | 3,6 | 3,6 |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | 3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 100,45G-0,45G-0,5G-0,5G-0,52G-0,51G-0,51G | 100,56 | G | 2,48 | 2,47 |
| US\$ | 1.000 | 25.09.21 | 25.MS | A1ZQFD | US37045XAQ97 | 4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21) | | 103,281G-3,451G | 103,361 | G | 2,63 | 2,63 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 102,945G-2,935G-2,905G-2,765G | 103,025 | G | 3,42 | 3,41 |
| US\$ | 1.000 | 15.01.20 | 15.JJ | A1ZUVB | US37045XAR70 | 3,1499999999999999%, v. 12.01.15(20), DL-Notes 2015(15/20) | | 100,05G-0,05G-99,98G-100,01G-0,04G-0,04G | 100,08 | G | 3,12 | 3,08 |
| 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) 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 100,47G-0,47G-0,47G-0,51G-0,47G-0,47G | 100,54 | G | 0,83 | 0,83 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | | | 102,16G-2,11G | 101,98 | G | 1,28 | 1,28 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | | | 104,69G-4,65G | 104,75 | G | 1,11 | 1,11 |
| 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) 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) 4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21) 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 103,71G-3,85G | 103,79 | G | 3,09 | 3,09 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | | | 104,28G-4,34G | 104,38 | G | 3 | 2,99 |
| US\$ | 1.000 | 08.07.22 | 08.JJ | A2R0KS | US37045XCU81 | | | 102,015G-2,355G | 102,385 | G | 2,79 | 2,79 |
| US\$ | 1.000 | 06.11.21 | 06.MN | A2RT0H | US37045XCP96 | | | 103,18G-3,19G | 103,27 | G | 2,6 | 2,6 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | | | 107,24G-7,51G | 107,51 | G | 3,28 | 3,28 |
| A\$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | | | 104,36G-4,37G | 104,47 | G | 2,49 | 2,49 |
| 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 | 95,35G-5,09G | 95,21 | 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) 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21) | | 102,06G-2G | 102,01 | G | 5,62 | 5,59 |
| US\$ | 1.000 | 24.09.21 | 24.MS | A1GN83 | US37247DAP15 | | | 103,9G-4,13G | 104,12 | G | 5,53 | 5,52 |
| 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 | | 102,27G-5,27G-5,27G-105,27G/-5,32G-5,32G-5,27G-5,27G | 105,27 | G | 3,17 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 10 | endlos | 20.04. | A19XLE | DE000A19XLE6 | German Real Estate Capital S.A. Undated Floating Rate Notes 3%, EO-Var. Schuldv. 2018(19/Und.) | | 90,01G | 90,05 G | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 93,25G-3,14G | 93,25 G | 4,5 | 4,5 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | | 99,38G-9,34G | 99,75 G | 3,38 | 3,38 | |
| 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) | | 104,03G-4,03G | 104,03 G | 2,56 | 2,56 |
| 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 | | 108,72G-8,72G-8,69G-8,69G-8,68G-8,69G | 108,69 G | | |
| 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) | | 120,98G-1,04G-120,98G-1G-1,01G-1,01G-1G | 121,08 G | 0,02 | 0,02 |
| 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) | | 144,46G-144,34G-4,31G | 144,63 G | 2,25 | 2,25 |
| 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) | | 118,27G-8,59G | 118,62 G | 3,7 | 3,7 |
| 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) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 102,48G-2,43G-102,46G-2,46G-2,53G-2,52G-2,52G | 102,74 G | 2,04 | 2,04 |
| US\$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | | 115,17G-5,29G | 116,26 G | 3,29 | 3,29 | |
| Euro | 1.000 | 21.05.20 | 21.FMAN | A1904A | XS1822824642 | GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes zinsv. v. 21.08.19-20.11.19, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20) 0,204%, zinsv. v. 23.09.19-22.12.19, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21) | | 100,04G-0,04G | 100,04 G | -0,07 | |
| Euro | 1.000 | 23.09.21 | 23.MJSD | A2R73E | XS2054626358 | | 100,67G-0,685G | 100,685 G | | | |
| US\$ | 1.000 | 14.05.21 | 14.FMAN | A190Z3 | US377373AF20 | GlaxoSmithKline Capital PLC Guaranteed Floating Rate Notes 2,5252500000000002%, zinsv. v. 14.08.19-13.11.19, v. 15.05.18(21), DL-FLR Notes 2018(21) | | 100,22G-0,24G | 100,23 G | 2,4 | 2,4 |
| 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) 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) | | 101,99G-2,05G-102,05G-1,92G-1,94G-2G-2G | 102,07 G | 2,07 | 2,07 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A2RZQ1 | US377373AJ42 | | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | 102,09G-2,12G | 102,14 G | 2,06 | 2,06 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 103,6G-3,63G | 103,61 G | 2,19 | 2,18 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | | 106,82G-6,85G | 107,06 G | 2,59 | 2,58 | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 120,93G-1,16G | 121,61 G | 0,26 | 0,26 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | | 106,05G-6,05G | 106,31 G | 0,32 | 0,32 | |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | | 109,91G-9,95G | 110,13 G | 0,77 | 0,77 | |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | | 100,09G-0,13G | 100,13 G | -0,1 | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | | 104,51G-4,52G | 104,68 G | 0,34 | 0,34 | |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | | 108,16G-8,02G | 108,13 G | 0,53 | 0,53 | |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | | 100,04G-100,06G-0,06G | 100,07 G | 0,07 | 0,07 | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | | 106,21G-106,24G-6,26G | 106,32 G | 0,15 | 0,15 | |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | | 100G-99,99G | 100,03 G | | | |
| 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) | | 113,16G-5,24G | 115,07 G | 5,04 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 104,45G-4,48G-4,57G-4,52G-4,55G-4,55G | 104,49 G | 2,7 | 2,7 |
| £ | 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 | 110G-9,94G-9,88G-9,9G-9,93G | 109,99 G | 1,82 | 1,82 |
| 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) | | 104,18G-4,18G-4,18G-4,28G-4,28G-4,28G-4,28G | 104,34 G | 0,75 | 0,75 |
| Euro | 1.000 | 30.09.20 | 30.09. | A1HRF8 | XS0974877150 | 3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20) | | 103,09G-3,14G- /103,14G/- 3,14G-3,14G-3,14G-3,14G | 103,15 G | 0,02 | 0,02 |
| 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) | | 102,6G-2,6G-2,6G-2,62G- /102,77G/- 2,78G-2,78G-2,78G | 102,63 G | 0,8 | 0,8 |
| 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) | | 114,76G- /114,62G/-4,63G- 4,62G-4,6G | 114,76 G | 1,36 | 1,36 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | 102,48G-2,48G-2,54G- /102,54G/- 2,54G-2,54G-2,54G-2,54G | 102,56 G | 0,48 | 0,48 |
| 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) | | 101,11G-1,11G-1,11G-1,19G-1,2G-1,2G-1,2G-1,2G | 101,2 G | 0,39 | 0,39 |
| 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) | | 103,14G-3,14G-3,14G-3,19G-3,15G-3,16G-3,16G | 103,31 G | 1,14 | 1,14 |
| 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) | | 100,93G-0,86G | 101,09 G | 1,36 | 1,36 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 99,84G | 99,84 G | 0,66 | 0,66 |
| 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 | | 102,19G-2,2G-2,2G-2,2G-2,2G | 102,19 G | 3,69 | 3,69 |
| 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 | | 101,24G-1,62G | 101,69 G | 3,73 | 3,73 |
| 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 | | 104,1G-4,22G- /104,31G/- 4,31G-4,32G-4,25G-4,31G | 104,21 G | 2,87 | 2,87 |
| 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 | | 106,29G-6,29G- /106,39G/- 6,35G-6,35G-6,45G-6,45G-6,5G-6,5G-6,49G | 106,58 G | 3,11 | 3,11 |
| 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 | | 104,35G-4,28G | 104,29 G | 3,08 | 3,08 |
| 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 | | 106,7G-7,02G | 106,99 G | 4,05 | 4,05 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | Global Payments Inc. Registered Notes 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 102,76G-2,88G | 103,52 G | 4,03 | 4,03 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 100,36G-0,59G | 100,63 G | 2,59 | 2,59 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 101,02G-1,01G | 101,18 G | 3,1 | 3,1 |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 103,53G-3,51G | 103,55 G | 0,66 | 0,66 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 107,48G-7,34G | 107,56 G | 1,21 | 1,21 |
| 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 | 108,74G-8,74G | 108,75 G | 1,32 | 1,32 |
| 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) | | 102,05G-1,58G-2,09G-2,09G-2,17G-1,94G-1,94G | 102,16 G | 3,04 | 3,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 101,01G-1G | 100,93 G | 3,52 | 3,51 |
| US\$ | 1.000 | 19.05.21 | 19.MN | A1GRK4 | US38259PAB85 | Google Inc. Registered Notes 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 102,4G-2,37G- 102,37G/- 2,36G-2,37G-2,37G | 102,4 G | 2,1 | 2,09 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 105,31G-4,86G- 104,86G/- 4,95G-5,05G-5,06G-5,06G-5,06G | 105,31 G | 2,16 | 2,16 |
| 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) | | 119,88G-9,75G | 119,79 G | 4,66 | 4,66 |
| US\$ | 1.000 | endlos | 25.AO | A1HBT6 | XS0848137708 | GPB Eurobond Finance PLC Loan Participation Certificates 9,835000000000000009%, zinsv. v. 25.04.19-24.10.19, DL-FLR LPN 12(18/Und)Gazprombk | | 102,96G-3,13G | 102,95 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) | | 103,6G-3,57G | 103,83 G | 0,99 | 0,99 |
| Euro | 100.000 | 29.10.21 | 29.AO | A1ZRRK | XS1130507053 | Grand City Properties S.A. Registered Bonds 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D | S s | 102,75G-2,75G- 102,75G/- 2,73G-2,73G-2,73G-2,73G | 102,75 G | 0,64 | 0,64 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 104,36G-4,36G | 104,36 G | 0,69 | 0,69 |
| 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) | | 109,03G-9,04G-8,99G-8,99G | 109,2 G | 0,46 | 0,46 |
| 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.) | | 110,34G-0,33G | 110,32 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) | | 101,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G | 101,41 G | 0,5 | 0,5 |
| Euro | 1.000 | 05.10.20 | 05.10. | A18VK3 | XS1328242406 | 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20) | S 6 | 101,1G-1,1G | 100,94 G | 0,21 | 0,21 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,68G-0,73G | 100,8 G | 0,64 | 0,64 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,2G-1,61G | 101,63 G | 0,65 | 0,65 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 105,05G-5,1G | 105,26 G | 0,48 | 0,48 |
| 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 | | 102,63G-2,6G | 102,56 G | 2,7 | 2,7 |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,13742375%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 204,91G-0,2G | 205,6 G | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,14929%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 164,85G-3,47G-3,41G | 164,97 G | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,46039125%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 234,54G-0,85G | 237,25 G | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | 0,14929%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 111,78G-1,87G-1,7G-1,72G-1,66G-1,64G | 111,79 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) | | 111,78G-1,94G-1,94G-1,98G-1,98G | 112,03 G | 0,57 | 0,57 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 123,73G-3,57G-3,59G-3,62G | 123,86 G | 0,54 | 0,54 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 110,1G-9,59G | 110,65 G | 1,13 | 1,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 0,01 | 07.09.20 | 07.MS | A1AX7V | GB00B582JV65 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20) | | 102,7G-2,63G-2,67G-2,68G-2,68G | 102,7 G | 0,66 | 0,66 |
| £ | 0,01 | 07.09.22 | 07.MS | A1G6JE | GB00B7L9SL19 | 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) | | 103,57G-3,5G-3,46G-3,46G-3,49G-3,55G | 103,57 G | 0,52 | 0,52 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 143,51G-2,03G | 143,18 G | 1,18 | 1,18 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 190,3G | 190,3 G | 1,1 | 1,1 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 106,74G-6,69G-6,62G-6,62G-6,69G | 106,74 G | 0,52 | 0,52 |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BD0PCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 99,97G-9,98G | 100,06 G | 0,51 | 0,51 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFBH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 110,53G-0,64G-0,66G-0,66G-0,69G-0,69G | 110,83 G | 0,53 | 0,53 |
| £ | 0,01 | 22.01.21 | 22.JJ | A1Z55Z | GB00BY5F581 | 1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21) | | 101,02G-1,02G-1G-1G-1G-1,01G-1,02G | 101,02 G | 0,69 | 0,69 |
| £ | 0,01 | 22.07.20 | 22.JJ | A1ZN43 | GB00BN65R198 | 2%, v. 03.09.14(20), LS-Treasury Stock 2014(20) | | 100,96G-0,9G-0,94G-0,95G-1,01G | 100,96 G | 0,72 | 0,72 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 108,99G-8,8G-8,67G-8,75G-8,78G-8,76G | 108,99 G | 0,49 | 0,49 |
| 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) | | 100,05G-0,06G-100,06G/-0,06G-0,06G-0,06G-0,06G | 100,08 G | 7,87 | 7,87 |
| 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) | | 127,34G-7,35G-7,31G-7,31G-7,31G-7,31G-7,31G | 127,28 G | 1,93 | 1,93 |
| 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.) | | 117,22G-7,28G-117,28G/-7,31G-7,31G-7,31G-7,31G | 117,29 G | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 102,79G-2,91G-2,82G-2,83G-2,83G-2,82G-2,82G | 102,99 G | 0,74 | 0,74 |
| Euro | 1.000 | 30.04.26 | 30.A310 | A19ZWE | XS1812087598 | Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 85,05G-4,91G | 85,23 G | 6,29 | 6,29 |
| 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) | | 123,16G-3,16G-2,83G-3,07G-2,22G-2,35G-2,31G | 123,89 G | 4,94 | 4,94 |
| US\$ | 1.000 | 06.10.34 | 06.AO | A0DDVQ | USP8056GAB97 | Guatemala, Republik Registered Notes 8 1/8%, v. 06.10.04(34), DL-Notes 2004(34) Reg.S | | 128,31G-128,19G-8,22G-8,26G-8,3G-8,3G | 128,26 G | 5,43 | 5,43 |
| US\$ | 1.000 | 06.06.22 | 06.JD | A1G5Q3 | USP5015VAD84 | 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S | | 104,83G-4,83G-104,83G/-4,83G-4,83G-4,81G-4,81G | 104,82 G | 3,83 | 3,82 |
| Euro | 985,06 | 15.05.17 | 15.05. | A1K0YD | DE000A1K0YD5 | Günther Zamek Produktions-und Handelsgesellschaft mbH & Co.KG Inhaber - Schuldverschreibungen 7 3/4%, v. 15.05.12(17), Inh.-Schv.v.2012(2017) | | 0,15G* | 0,15 G* | | |
| US\$ | 1.000 | 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) | | | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | Halliburton Co. Registered Notes 3,7999999999999999%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 105,35G-5,26G | 105,37 G | 2,85 | 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.21 | 15.MN | A1GXAZ | US406216AZ40 | Halliburton Co. Registered Notes 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 102,02G-2G-1,99G-2G-2,05G-2,05G | 101,98 G | 2,26 | 2,26 |
| 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 | | 100,62G-0,67G | 100,7 G | 5,35 | 5,35 |
| 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) 0 1/4%, zinsv. v. 21.01.18-20.01.19, v. 21.01.15(21), NH Kuponkorridor1/2021 15(21) | S 2310 | 100,11G-0,1G | 100,11 G | 0,65 | 0,65 |
| Euro | 1.000 | 21.01.21 | 21.01. | HSH4WB | DE000HSH4WB6 | | S 2282 | 99,11G-9,11G-9,09G-9,09G-9,09G-9,09G-9,09G | 99,11 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.01.21 | 22.01. | HSH4WG | DE000HSH4WG5 | 1 1/2%, rat. v. 22.01.19-21.01.20, v. 22.01.15(21), NH ZinsStufen 2 v.15(21) | S 2287 | 101,9G-1,9G-1,89G-1,89G-1,89G-1,89G | 101,9 G | | |
| 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 | 102,06G- 102,06G -2,06G | 102,09 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 | 100,34G-0,33G | 100,34 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 | 103,01G-3G-3G-2,97G-2,98G-2,97G-2,99G-2,99G | 103,08 G | | |
| Euro | 1.000 | 01.07.22 | 01.07. | A1ZLF7 | XS1081656180 | Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(22) | | 103,06G-2,96G- 103,07G -3,07G-3,07G-3,07G-3,07G | 103,06 G | 0,84 | 0,84 |
| 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 | | 111,5G-1,5G-1,38G-1,38G-1,75G-1,75G | 111,88 G | 0,99 | 0,99 |
| 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) 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 104,96G-4,96G- 104,95G -4,97G-4,97G-4,95G-4,95G | 104,97 G | 5,35 | 5,35 |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | | | 115,94G-5,95G- 115,95G -5,93G-5,94G-5,95G-5,95G | 115,99 G | 3,95 | 3,95 |
| 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 | | 107,17G-6,94G | 107,33 G | 0,27 | 0,27 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YFPG | XS2063350925 | Hannover Rück SE Subordinated Floating Rate Notes 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 97,92G-7,79G | 98,13 G | 1,24 | 1,24 |
| 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.) | | 112,31G-2,5G- 112,5G -2,5G-2,5G-2,5G-2,5G | 112,33 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 | | 104,53G-4,92G-4,89G-4,91G-4,97G-4,97G | 104,91 G | 4,01 | 4,01 |
| 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 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 99,93G-9,93G-9,94G-9,94G-9,94G | 99,94 G | 2,51 | 2,5 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | | | 101,63G-1,64G | 101,74 G | 2,85 | 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 99,15G-9,16G-9,13G-9,15G-9,14G | 99,19 G | 2,92 | 2,91 |
| 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 | | 99,85G-9,85G | 99,86 G | 2,61 | 2,58 |
| 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) | | 99,35G-8,63G | 99,88 G | 4,72 | 4,72 |
| 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) | | 101,37G-1,37G | 101,38 G | 0,65 | 0,65 |
| 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 | | 99,33G-9,33G-9,33G-9,33G-9,33G-9,33G | 98,95 G | 4,74 | 4,72 |
| 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) | | 103,78G-3,82G-3,59G-3,41G-3,41G-3,41G | 103,7 G | 2,72 | 2,72 |
| 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 | 108,55G-8,36G | 108,82 G | 1,24 | 1,24 |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 | S s | 104,78G-4,74G- 104,74G -4,74G-4,74G-4,76G-4,76G | 104,77 G | 0,82 | 0,82 |
| 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) | | 105,22G-5,38G-5,25G-5,32G-5,33G | 105,5 G | 1,04 | 1,04 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 107,63G-7,7G-7,7G-7,69G-7,7G-7,7G-7,7G | 107,77 G | 0,56 | 0,56 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) | | 106,08G-6,09G | 106,13 G | 0,46 | 0,46 |
| 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) | | 104,88G-4,91G-4,82G-4,82G-4,82G-4,82G | 104,99 G | 0,57 | 0,57 |
| 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) | | 103,34G-3,36G- 103,35G -3,35G-3,36G-3,33G-3,33G | 103,38 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) | | 100,67G-0,67G | 100,7 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.01.21 | 18.01. | A19BPE | XS1549372420 | 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21) | | 100,45G-0,46G-0,46G-0,46G-0,46G | 100,47 G | 0,13 | 0,13 |
| 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) | | 105,75G-5,65G | 105,87 G | 0,71 | 0,71 |
| 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) | | 104,11G-4,83G-4,72G-4,73G-4,73G | 105,05 G | 0,86 | 0,86 |
| 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) | | 106,18G-6G | 106,27 G | 0,99 | 0,99 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 100,16G-0,16G-0,15G- 100,15G -0,15G-0,15G-0,15G-0,15G | 100,19 G | 1,7 | 1,68 |
| 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) | | 103,18G-3,24G- 103,23G -3,23G-3,24G-3,24G-3,24G | 103,26 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) | | 106,15G-6,22G- 106,2G -6,21G-6,2G-6,2G | 106,22 G | 0,13 | 0,13 |
| 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) | | 101,46G-1,3G | 101,6 G | 0,94 | 0,94 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.22 | 15.MN | A14J7A | DE000A14J7A9 | Heidelberger Druckmaschinen AG Notes 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S | | 97,7G-7,3G-7,3G-7G-7G-7G | 97,7 G | 9,56 | 9,51 |
| 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) | | 93,57G-6,57G | 93,57 G | 8,44 | 8,41 |
| 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) | | 104,48G-4,61G-4,53G-4,57G-4,58G-4,57G | 104,72 G | 0,29 | 0,29 |
| 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) | | 107,2G-7,2G-7,14G-7,14G-7,14G-7,14G | 107,29 G | 0,38 | 0,38 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 106,52G-6,5G | 106,6 G | 0,22 | 0,22 |
| 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) | | 106,31G-6,25G | 106,39 G | 0,38 | 0,38 |
| 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) | | 112,14G-1,97G | 112,23 G | 0,64 | 0,64 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 108,81G-8,73G | 109,09 G | 0,59 | 0,59 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 114,97G-5,08G-5,07G-5,06G-5,05G-5,05G | 115,04 G | 0,07 | 0,07 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 101,76G-1,74G-1,74G-1,74G-1,74G-1,74G | 101,78 G | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 115,42G-5,5G-115,49G-5,5G-5,53G-5,53G-5,53G | 115,51 G | 0,17 | 0,17 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 103,08G-3,13G-103,1G-3,12G-3,11G-3,1G-3,1G-3,1G | 103,11 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | | 102,16G-2,15G | 102,17 G | 0,1 | 0,1 |
| 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 | | 105,73G-5,73G-5,72G-5,72G-5,53G-5,55G-5,55G | 105,83 G | 2,77 | 2,77 |
| US\$ | 1.000 | 29.03.47 | 29.MS | A19E8Z | USN39427FW99 | 4,3499999999999999%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S | | 111,25G-1,25G-1,13G-1,08G-0,97G-1,15G-1,15G-1,15G-1,07G | 112,23 G | 3,74 | 3,74 |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1G3E9 | USN39427AK07 | 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S | | 102,88G-2,86G-102,87G-2,9G-2,9G-2,9G-2,91G-2,93G | 102,96 G | 2,18 | 2,18 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 101,65G-1,65G-101,65G-1,65G-1,65G-1,61G-1,6G-1,6G-1,6G | 101,71 G | 2,27 | 2,27 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 104,12G-4,12G-3,96G-103,95G/-3,95G-3,49G-3,64G-3,6G | 104,37 G | 3,81 | 3,81 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 102,03G-2,05G-2,02G-2,01G-2,02G-2,02G | 102,09 G | 0,55 | 0,55 |
| 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) | | 100,61G-0,62G-100,62G/-0,62G-0,62G-0,62G-0,62G | 100,63 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) | | 106,98G-7,89G-7,88G-7,4G-7,4G-7,4G | 106,96 G | 1,08 | 1,08 |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 102,14G-2,12G | 102,35 G | 0,68 | 0,68 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 105,67G-5,58G | 105,84 G | 1,13 | 1,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 100,29G-0,27G-0,27G-0,27G-0,27G-0,27G | 100,31 G | -0,14 | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 99,69G-9,69G-9,6G-9,6G-9,62G-9,67G-9,67G | 99,69 G | 1,01 | 1,01 |
| US\$ | 2.000 | 12.06.20 | 12.06. | A2E4FR | XS1626039819 | 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 99,51G-9,51G-9,49G-9,49G-9,49G-9,49G-9,49G | 99,52 G | 2,81 | 2,8 |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 108,4G-8,1G | 108,4 G | 4,3 | 4,3 |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S | | 100,69G-0,73G | 100,75 G | 3,79 | 3,79 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 103,69G-3,83G | 103,96 G | 4,38 | 4,37 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 104,24G-4,27G | 104,54 G | 3,68 | 3,67 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 112,45G-2,93G | 113,82 G | 5,03 | 5,02 |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 107,45G-7,48G- 107,51G -7,51G-7,51G-7,52G-7,52G | 107,54 G | | |
| US\$ | 1.000 | 05.10.21 | 07.JAJ0 | A2RRTK | US42824CBB46 | Hewlett Packard Enterprise Co. Floating Rate Notes 2,7631299999999999%, zinsv. v. 07.10.19-05.01.20, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 99,71G-9,71G | 99,75 G | 2,95 | 2,95 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 110,76G-0,72G | 110,87 G | 2,95 | 2,95 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 114,81G-4,83G | 115,37 G | 5,36 | 5,37 |
| US\$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 117,67G-7,76G | 118,12 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A189YS | US42824CAN92 | 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22) | | 105,69G-5,7G | 105,84 G | 2,42 | 2,42 |
| 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-2,16G | 102,24 G | 2,36 | 2,36 |
| 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) | | 103,36G-3,36G-3,36G-3,36G-3,39G-3,39G | 103,6 G | 3,46 | 3,45 |
| 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) | | 75,35G-5,35G | 75,35 G | 6,95 | 6,95 |
| 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) | | 106,13G-6,1G | 106,22 G | 0,65 | 0,65 |
| 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) | | 101,48G-1,52G- 101,52G -1,53-1,52G-1,53-1,52G-1,52G | 101,53 G | 0,12 | 0,12 |
| 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) | | 104,7G-4,7G | 104,74 G | 1,68 | 1,68 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 104,01G-4,01G | 104,07 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|------------------------------|----------------------------------|---|----------------------------------|--------------------------------------|--|---|------------------------------|--|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 29.08.29 22.01.24 | 29.08. 22.01. | A19NG8 A1ZCK3 | XS1672151492 XS1019821732 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 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) | | 105,56G-5,42G 111,84G-1,84G- /111,82G/- 1,82G-1,83G-1,83G-1,82G | 105,81 G 111,93 G | 1,15 0,2 | 1,15 0,2 |
| 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.) | | 104,09G-4,17G | 104,15 G | | |
| 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) | | 102,4G-2,4G-2,4G- /102,4G/- 2,4G-2,4G-2,4G- 2,4G | 102,4 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) | | 104,14G-3,99G | 104,3 G | 1,09 | 1,09 |
| 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) | | 107,59G-7,73G- /107,75G/- 7,75G-7,75G-7,76G-7,77G- 7,76G | 107,81 G | 0,78 | 0,78 |
| 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) | | 111,5G-1,2G | 111,73 G | 3,88 | 3,88 |
| US\$ US\$ | 1.000 1.000 | 30.10.19 08.08.22 | 30.JAJO 08.FMAN | A19RC5 A2R553 | US438516BP09 US438516BV76 | 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) | | 99,96G-9,97G 100,17G-0,18G | 99,96 G 100,18 G | 4,44 2,14 | 4,34 2,14 |
| US\$ | 1.000 | 30.10.19 | 30.AO | A188F4 | US438516BJ49 | Honeywell International Inc. Registered Notes 1,3999999999999999%, v. 30.10.16(19), DL-Notes 2016(16/19) | | 99,95G-9,95G-9,95G- 9,95G-9,95G-9,95G | 99,95 G | 2,78 | 2,78 |
| US\$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 99,73G-9,72G-9,73G- 9,88G-9,86G-9,86G | 99,88 G | 1,92 | 1,92 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 101,72G-1,65G-1,49G- 1,49G-1,75G-1,75G-1,69G | 101,93 G | 2,24 | 2,24 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 30.10.19 08.08.22 15.08.24 15.08.29 | 30.AO 08.FA 15.FA 15.FA | A19RC6 A2R554 A2R555 A2R556 | US438516BQ81 US438516BT21 US438516BW59 US438516BU93 | 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) | | 99,99G-100G 100,57G-0,58G 101,1G-1,1G 102,07G-2,06G | 99,95 G 100,58 G 101,12 G 102,23 G | 2,32 1,95 2,07 2,48 | 2,29 1,95 2,07 2,48 |
| 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) | | 100,77G-0,77G-0,91G- /100,93G/- 0,93G-0,93G- 0,93G-0,93G-0,93G | 100,96 G | 0,86 | 0,85 |
| 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) | | 105,25G-5,24G- /105,25G/- 5,27G-5,27G-5,26G-5,28G- 5,27G | 105,4 G | 2,18 | 2,18 |
| US\$ | 1.000 | 01.06.21 | 01.JD | A1GR0Q | US428236BM44 | 4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21) | | 103,21G-3,19G- /103,21G/- 3,21G-3,24G-3,24G-3,24G | 103,22 G | 2,25 | 2,24 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 112,52G-2,47G- /112,43G/- 2,43G-2,65G-2,74G-2,74G | 113,12 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A1GVL8 | US428236BQ57 | 4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21) | | 103,91G-3,9G- /103,9G/- 3,96G-3,96G-3,88G-3,88G- 3,88G | 104,05 G | 2,28 | 2,28 |
| US\$ | 1.000 | 09.12.21 | 09.JD | A1GX9C | US428236BV43 | 4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21) | | 105,63G-5,83G- /105,84G/- 5,88G-5,93G-5,64G-5,64G | 106,03 G | 1,8 | 1,8 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 105,12G-5,11G-5,1G- /105,1G/-5,1G-5,1G-5,1G-5,1G | 105,11 | 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.) | | 74,02G-4,52G | 70,72 | G | | |
| US\$ | 1.000 | 15.01.21 | 15.JJ | A1GVSN | US40429CGD83 | HSBC Finance Corp. Registered Subordinated Notes 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21) | | 104,61G-4,02G | 104,67 | G | 2,84 | 2,84 |
| Euro | 100.000 | 04.09.21 | 04.09. | A195EK | FR0013358116 | HSBC France S.A. Medium - Term Notes 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) | | 100,48G-0,5G | 100,49 | G | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 108,28G-8,13G | 108,5 | G | 0,42 | 0,42 |
| Euro | 100.000 | 16.01.20 | 16.01. | A1HEV8 | FR0011391580 | 1 7/8%, v. 16.01.13(20), EO-Med.-Term. Nts 2013(20) | | 100,51G-0,51G-0,51G- 0,5G- /100,5G/-0,5G -0,5G- 0,5G-0,5G | 100,5 | G | | |
| Euro | 1.000 | 27.09.22 | 27.MJSD | A19E7A | XS1586214956 | HSBC Holdings PLC Floating Rate Medium -Term Notes 0,29%, zinsv. v. 27.09.19-26.12.19, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,54G-0,54G | 100,54 | G | 0,11 | 0,11 |
| Euro | 1.000 | 04.12.21 | 04.MJSD | A2RU16 | XS1917614569 | 0,464%, zinsv. v. 04.09.19-03.12.19, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21) | | 100,58G-0,59G | 100,58 | G | 0,19 | 0,19 |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 103,36G-3,36G-3,4G- 3,43G-3,44G-3,44G-3,44G | 103,41 | G | 0,17 | 0,17 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 103,61G-3,6G-3,6G-3,61G- 3,61G-3,61G | 103,56 | G | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 116,09G-6G-6,02G-6,02G- 6,02G-6,02G-6,02G-6,02G | 116,06 | G | 0,31 | 0,31 |
| A\$ | 1.000 | 16.02.24 | 16.FA | A19SDM | XS1718476994 | 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24) | | 103,65G-3,65G | 103,79 | G | 2,47 | 2,47 |
| US\$ | 1.000 | 25.05.21 | 25.MN | A1813J | US404280AY54 | HSBC Holdings PLC Registered Notes 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21) | | 101,13G-1,17G | 101,15 | G | 2,23 | 2,23 |
| US\$ | 1.000 | 30.03.22 | 30.MS | A1G29F | US404280AN99 | 4%, v. 30.03.12(22), DL-Notes 2012(22) | | 104,06G-4,2G- /104,15G/- 4,21G-4,23G-4,22G-4,21G | 104,24 | G | 2,22 | 2,22 |
| US\$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 107G-7G-7G-7,01G-7,01G | 107,14 | G | 3,28 | 3,28 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 106,04G-6,08G-6,25G- 6,14G-6,14G-6,14G | 105,76 | G | 3,11 | 3,11 |
| 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.) | | 106,41G-6,54G | 106,4 | G | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 118,15G-8,07G-8,01G- 8,01G-8,01G-8,01G | 118,28 | G | 0,94 | 0,94 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 112,84G-2,8G | 112,94 | G | 0,69 | 0,69 |
| US\$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 103,32G-3,47G | 103,26 | G | | |
| US\$ | 1.000 | endlos | 23.MS | A19YEP | US404280BN80 | 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) | | 104,222G-4,432G | 104,302 | G | | |
| US\$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 105,042G-5,862G | 104,982 | G | | |
| US\$ | 1.000 | endlos | 17.JJ | A1VGWE | US404280AR04 | 5 5/8%, zinsv. v. 17.09.14-16.01.20, DL-FLR Cap.Notes 2014(20/Und.) | | 100,18G-0,19G | 100,19 | G | | |
| US\$ | 1.000 | endlos | 17.MS | A1VGWF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 105,69G-5,95G | 105,68 | G | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | S s | 114,01G-4,3G | 114,01 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 16.MS | A1ZPWW | XS1111123987 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) | | 107,71G-7,78G- 107,83G/- 7,83G-7,87G-7,87G-7,87G | 107,74 | G | | |
| US\$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 106,56G-6,57G-6,57G- 6,57G-6,58G-6,58G-6,58G | 106,54 | G | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 109,29G-9,29G-9,26G- 109,26G/- 9,26G-9,26G- 9,26G-9,26G-9,26G | 109,36 | G | | |
| Euro | 100.000 | 28.10.20 | 28.10. | A1HSDN | FR0011600923 | 1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 102,29G-2,28G-2,25G- 102,25G/- 2,25G- 2,25G-2,25G-2,25G | 102,27 | 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 | 1,96 | 1,96 |
| 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) | | 100,57G-0,54G-0,54G- 0,58G-0,58G-0,58G | 100,5 | G | 2,01 | 2,01 |
| US\$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 105,57G-5,57G- 105,57G/- 5,57G-5,27G-5,27G-5,27G | 105,22 | G | 2,32 | 2,31 |
| 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) | | 101,79G-1,79G-1,8G- 1,77G-1,78G-1,77G-1,78G- 1,78G | 101,82 | G | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 103,61G-3,57G-3,47G- 3,47G-3,46G-3,46G-3,46G | 103,66 | 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.) | | 94,65G-4,65G- 94,93G/- 4,93G-4,95G-4,95G-4,95G | 94,65 | 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.) | | 101,21G-1,21G | 101,21 | 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- 107G/-7G-7G- 7G-7G | 107 | G | 0,37 | 0,37 |
| 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) | | 108,92G-8,92G- 108,94G/- 8,93G-8,94G-8,93G-8,93G- 8,92G | 108,97 | G | 0,2 | 0,2 |
| Euro | 1.000 | 31.10.21 | 31.10. | A1ZRRY | XS1132402709 | Hutchison Whampoa Finance [14] Ltd. Guaranteed Notes 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21) | | 102,46G- 102,5G/-2,49G- 2,5G-2,51G-2,51G | 102,53 | G | 0,14 | 0,14 |
| 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) | | 107,46G-7,41G | 107,98 | G | 3,42 | 3,42 |
| 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-4,33G | 13,9 | G | | |
| Euro | 100 | endlos | 15.07. | A0AMCG | DE000A0AMCG6 | Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.) | | 59G-9G | 59 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 102,01G-2,01G-2G-/102G/-2G-2G-2G | 102,03 | G | | |
| Euro | 100.000 | 04.04.23 | 04.04. | A19FLK | XS1590565112 | HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) | | 102,23G-2,22G-2,2G-2,2G-2,2G-2,2G-2,2G | 102,27 | G | | |
| Euro | 1.000 | 09.05.22 | 09.05. | A1G4HD | XS0780267406 | 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) | | 108,41G-8,45G-8,44G-/108,44G/-8,44G-8,44G-8,44G | 108,48 | 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) | | 102,04G-2,04G-2G-/102G/-2G-2G-2G-2G | 102,02 | G | | |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 100,46G-0,39G | 100,6 | G | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 99,89G-9,83G | | | 0,02 | 0,02 |
| 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) | | 102,88G-2,86G-2,79G-2,79G-2,79G-2,8G-2,8G-2,8G | 102,9 | 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) | | 100,81G-0,8G-/100,79G/-0,79G-0,79G-0,79G-0,79G | 100,8 | G | | |
| US\$ | 1.000 | 12.03.21 | 12.MJSD | A19XUP | US44891CAT09 | Hyundai Capital America Floating Rate Medium -Term Notes 2,9516300000000002%, zinsv. v. 12.09.19-11.12.19, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S | | 100,03G-0,03G | 100,06 | G | 2,96 | 2,95 |
| 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 | | 96,99G-6,85G | 96,97 | G | 3,26 | 3,26 |
| 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 | | 104,17G-4,11G | 104,14 | G | 2,92 | 2,92 |
| 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 | | 100,97G-0,92G-0,92G-0,92G-0,93G-1,03G-1,03G | 100,95 | G | 2,72 | 2,72 |
| 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 | | 101,52G-1,47G | 101,49 | G | 2,72 | 2,72 |
| 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 | | 100,22G-0,2G | 100,22 | G | 2,52 | 2,51 |
| 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 | | 101,19G-1,18G | 101,22 | G | 2,59 | 2,58 |
| US\$ | 1.000 | 30.10.20 | 30.AO | A1Z9P6 | US44891CAD56 | 3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S | | 100,34G-0,58G | 100,54 | G | 2,68 | 2,68 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 101,68G-1,72G | 101,7 | G | 3,03 | 3,03 |
| 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 | | 102,65G-2,65G | 102,69 | G | 2,76 | 2,75 |
| 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 | | 105,06G-5,05G | 105,17 | G | 3,05 | 3,05 |
| 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 | | 100,04G-0,06G | 100,06 | G | 2,51 | 2,49 |
| 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) | | 102,66G-2,66G | 102,68 | G | 1,82 | 1,82 |
| A\$ | 5.000 | 30.03.22 | 30.MS | A19FJV | AU3CB0243558 | 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) | | 103,57G-3,57G | 103,61 | G | 2 | 2 |
| 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 | | 101,96G-1,78G | 102,03 | G | 3,37 | 3,37 |
| 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 | | 102,91G-3,45G | 102,92 | G | 6,46 | 6,45 |
| 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) | | 101,64G-1,63G-1,58G-1,58G-1,58G-1,58G | 101,67 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 103,63G-3,79G | 103,64 G | | |
| 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 | 103,81G-3,85G-3,84G-3,83G-3,83G | 103,91 G | 0,12 | 0,12 |
| 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 | 106,66G-6,55G | 106,79 G | 0,29 | 0,29 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | S s | 104,28G-4,26G | 104,37 G | 0,2 | 0,2 |
| 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 | 106,63G-6,63G | 107,37 G | 0,39 | 0,39 |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 101,81G-1,81G-1,79G- /101,8G/- 1,8G-1,8G-1,8G-1,8G | 101,81 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.) | | 101,96G-2,07G | 102,03 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.) | | 106,04G-6,11G | 105,99 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) | | 105,62G-5,52G | 105,72 G | 0,25 | 0,25 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 100,96G-0,92G-0,92G-0,9G-0,9G-0,89G-0,89G-0,89G | 101,02 G | 0,22 | 0,22 |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) | | 104,57G-4,58G- /104,58G/- 4,59G-4,59G-4,58G-4,58G | 104,6 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) | | 103,17G-3,17G-3,18G- /103,18G/- 3,19G-3,19G-3,19G-3,19G | 103,2 G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 106,92G-6,92G- /106,91G/- 6,9G-6,9G-6,9G-6,9G | 106,92 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) | | 107,44G-7,44G-7,42G- /107,44G/- 7,43G-7,44G-7,44G-7,43G | 107,47 G | 0,02 | 0,02 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 108,48G-8,48G- /108,47G/- 8,54G-8,54G-8,54G | 108,63 G | 0,15 | 0,15 |
| US\$ | 1.000 | 20.01.21 | 20.JJ | A19N0K | US44932HAB96 | IBM Credit LLC Registered Notes 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) | | 99,82G-9,98G | 99,79 G | 1,96 | 1,95 |
| US\$ | 1.000 | 08.09.22 | 08.MS | A19N2D | US44932HAC79 | 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22) | | 100,37G-0,54G | 100,57 G | 2,08 | 2,08 |
| 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) | | 107,76G-7,84G-7,75G- 7,75G-7,73G-7,73G | 107,96 G | 0,56 | 0,56 |
| Euro | 100.000 | 29.09.23 | 29.09. | A1HRH3 | FR0011577188 | 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) | | 112,62G-2,59G- /112,58G/- 2,58G-2,59G-2,59G-2,59G-2,59G | 112,65 G | 0,16 | 0,16 |
| Euro | 100.000 | 14.09.22 | 14.09. | A1Z6CA | FR0012942647 | 1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22) | | 105,16G-5,16G-5,14G-5,13G-5,13G-5,13G | 105,16 G | 0,1 | 0,1 |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGU2 | FR0011847714 | 2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21) | | 102,77G-2,77G- /102,75G/- 2,77G-2,77G-2,78G-2,78G | 102,77 G | 0,37 | 0,37 |
| US\$ | 1.000 | 01.02.22 | 01.FA | A1ZHLT | US451102BF38 | Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 5 7/8%, v. 29.01.14(22), DL-Notes 2014(14/22) | | 100,76G-1,02G | 101,11 G | 5,59 | 5,57 |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungen GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 101,62G-1,62G-1,63G-1,63G-1,63G-1,63G | 101,56 G | 3,51 | 3,51 |
| 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 | | 97,8G-7,81G-7,81G-6,88G-7,64G-7,63G-7,64G | 96,87 G | 5,23 | 5,23 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | 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 | | 102,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G | 102,29 G | 8,41 | 8,41 |
| Euro | 1.000 | 25.08.20 | 25.08. | A161U0 | DE000A161U07 | IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 26.08.19-24.08.20, v. 25.08.15(20), Floater Plus 08/20 v.15(20) | | 100,5G | 100,5 G | 0,65 | 0,65 |
| 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) | | 104,02G-3,9G-3,84G-3,84G-3,84G-3,84G-3,84G | 103,98 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) | | 111,89G-1,92G-1,68G-1,68G-1,71G-1,69G-1,69G | 112,02 G | 0,12 | 0,12 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 104,81G-4,63G | 104,88 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) | | 116,12G-6,03G- 115,9G/-5,92G-5,92G | 116,12 G | | |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) | | 103,46G-3,45G | 103,48 G | 0,99 | 0,99 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 98,58G-8,57G | 98,58 G | 1,8 | 1,8 |
| Euro | 100.000 | 25.11.21 | 25.11. | A19ZWB | FR0013331188 | 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21) | | 100,04G-99,97G | 99,96 G | 0,61 | 0,61 |
| 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) | | 104,11G-4,07G- 104,07G/-4,07G-4,07G-4,07G-4,07G-4,08G | 104,11 G | 0,16 | 0,16 |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | 3%, v. 20.05.14(34), EO-Notes 2014(14/34) | | 128,78G- 128,49G/-8,67G-8,67G | 128,83 G | 0,9 | 0,9 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) | | 104,1G-4,21G-4,17G-4,18G-4,18G-4,2G-4,2G | 104,23 G | 0,08 | 0,08 |
| Euro | 100.000 | 21.02.22 | 21.02. | A0LNCB | ES0349045007 | IM Cédulas 10 - Fondo de Titulización de Activos Asset Backed Securities 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22) | | 111,02G-1,11G- 111,11G/-1,09G-1,09G-1,09G-1,09G | 111,13 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) | | 103,17G-3,05G | 103,45 G | 1,88 | 1,88 |
| Euro | 1.000 | 31.03.22 | 31.03. | A18ZN7 | FR0013143344 | 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 101,45G-1,47G | 101,51 G | 0,28 | 0,28 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 107,29G-7,38G- 107,33G/-7,33G-7,32G-7,32G-7,34G-7,34G | 107,45 G | 0,55 | 0,55 |
| Euro | 1.000 | 27.07.21 | 27.07. | A19CK2 | XS1558013014 | Imperial Brands Finance PLC Medium - Term Notes 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) | S s | 100,47G-0,48G-0,49G-0,49G-0,49G-0,49G | 100,48 G | 0,22 | 0,22 |
| 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 | 102,21G-2,11G-2,11G-2,1G-2,1G-2,1G | 102,17 G | 0,96 | 0,96 |
| Euro | 1.000 | 02.12.19 | 01.12. | A1GXWD | XS0715437140 | 5%, v. 01.12.11(19), EO-Medium-Term Notes 2011(19) | S s | 100,52G- 100,52G/-0,52G | 100,56 G | 0,19 | 0,19 |
| 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) | | 102,32G-2,36G- 102,36G/-2,36G-2,36G-2,36G-2,36G | 102,36 G | 0,48 | 0,48 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 111,88G-1,88G- 111,87G/-1,88G-1,87G-1,89G-1,87G | 111,98 G | 1,4 | 1,4 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 101,73G-1,71G | 101,79 G | 0,66 | 0,66 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 103,25G-3,18G | 103,35 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|--|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | | 105,01G- /104,94G/-4,94G- 4,94G-4,94G-4,94G | 105,03 G | 2,77 | 2,77 | |
| 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 | 114,22G-4,38G | 114,91 G | 3,5 | 3,5 | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 109,57G-9,51G- /109,51G/- 9,5G-9,5G-9,48G-9,48G | 109,6 G | 0,37 | 0,37 | |
| 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 | | 100,28G-0,28G | 100,27 G | 0,2 | 0,2 | |
| 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 | 107,96G-7,93G | 107,96 G | 0,42 | 0,42 | |
| 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 | | 109,23G-9,01G | 109,2 G | 2,94 | 2,94 | |
| 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 | | 110,63G-0,52G | 110,74 G | 2,89 | 2,89 | |
| 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 | | 106,26G-6,26G-6,03G- 6,04G-6,04G-6,04G-6,04G | 106,27 G | 2,99 | 2,99 | |
| 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 | | 107,1G-7,06G | 107,14 G | 0,62 | 0,62 | |
| 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 | | 114,76G-4,6G-4,16G- 4,08G-4,08G-4,08G-4,08G | 114,8 G | 3,95 | 3,95 | |
| 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 | | 111,72G-1,28G | 112 G | 3,9 | 3,9 | |
| 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 | | 106,69G-6,69G-6,55G- 6,43G-6,43G-6,43G | 106,65 G | 2,81 | 2,81 | |
| 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 | | 115,03G-4,98G | 115,11 G | 0,71 | 0,71 | |
| 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 | | 112,67G-2,63G | 112,66 G | 2,7 | 2,7 | |
| 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 | | 104,62G-4,57G-/104,61G/- 4,53G-4,53G-4,53G-4,53G | 104,6 G | 0,22 | 0,22 | |
| 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 | | 119,68G-9,54G-9,16G- 9,08G-9,07G-9,08G | 119,75 G | 3,96 | 3,96 | |
| 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 | | | 157,42G-7,4G- /157G/- 7,02G-7,02G-7,02G-7,02G | 157,54 G | 3,76 | 3,76 |
| US\$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | | 135,39G-5,06G- /134,81G/- 4,81G-4,81G-4,81G-4,81G | 135,44 G | 3,89 | 3,89 |
| 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) | | | 108,51G-8,32G | 108,52 G | 2,98 | 2,98 |
| US\$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | | 120,25G-0,25G-0,09G- /119,81G/- 9,8G-9,68G- 9,68G-9,68G-9,68G | 120,32 G | 3,95 | 3,95 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 104,34G-4,22G | 104,38 G | 0,8 | 0,8 | |
| US\$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 103,74G-3,53G | 104,03 G | 2,98 | 2,98 | |
| 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) | | 104,42G-4,58G | 104,4 G | 1,96 | 1,96 | |
| US\$ | 1.000 | 21.02.20 | 22.FMAN | A19DH2 | XS1562574431 | Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 2,9015%, zinsv. v. 21.08.19-20.11.19, v. 21.02.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,03G-0,03G-0,03G- 0,04G-0,04G-0,04G | 100,04 G | 2,81 | 2,78 | |
| 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) | | 100,77G-0,77G-0,76G- 0,77G-0,77G-0,77G | 100,74 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|-----------------------------|------------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|---------------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.11.21 | 20.FMAN | A2RUJH | XS1898123374 | Industrial Bank Co. Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 0,43%, zinsv. v. 20.08.19-19.11.19, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21) | S s | 100G-G | 100 G | 0,43 | 0,43 |
| 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 | | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,94 G | 2,13 | 2,12 |
| 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 | | 97,69G-7,8G | 97,86 G | 2,55 | 2,55 |
| 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 | | 101,88G-1,99G 101,83G-1,83G | 101,93 G 101,83 G | 4,99 5,25 | 4,98 5,25 |
| Euro Euro | 100.000 100.000 | endlos endlos | 01.04. 01.04. | A2YN1H A2YN1J | XS2056730323 XS2056730679 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 100,12G-0,24G 100,31G-0,51G | 100,14 G 100,4 G | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 103,27G-3,28G | 103,31 G | 0,12 | 0,12 |
| 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) | | 126,16G-5,92G | 126,2 G | 0,3 | 0,3 |
| 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) | | 122,54G-2,42G | 122,58 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) | | 107,59G-7,42G 108,02G-7,99G-7,97G- 107,97G -7,97G-7,97G- 7,97G-7,97G-7,97G | 107,76 G 108,05 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) | | 106,71G-6,53G | 106,88 G | 0,03 | 0,03 |
| 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) | | 101,02G-1,01G 101,19G-1,21G 110,7G-0,69G- 110,69G - 0,69G-0,7G-0,7G-0,7G | 101,01 G 101,19 G 110,7 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) | | 106,28G-6,28G- 106,29G - 6,29G-6,29G-6,29G-6,29G- 6,29G | 106,29 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) | | 97,58G-7,51G-7,57G- 7,55G-7,62G-7,62G | 97,57 G | 9,39 | 9,38 |
| Euro | 1.000 | 13.12.19 | 13.12. | A1ZK65 | XS1080078428 | 1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19) | | 100,23G-0,21G- 100,22G - 0,22G-0,22G-0,22G-0,22G | 100,22 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 | | 100,44G-0,42G 100,16G-0,16G-0,16G- 0,16G-0,16G-0,17G-0,17G | 100,43 G 100,16 G | | 2,05 2,04 |
| 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 | | 104,7G-4,7G-4,67G-4,66G- 4,67G-4,66G-4,66G | 104,69 G | 2,08 | 2,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 101,05G-1,04G-1,02G- 101,02G -1,02G-1,02G- 1,02G-1,02G-1,02G | 101,04 | G | | |
| Euro | 1.000 | 28.08.20 | 28.08. | A1G8UW | XS0820867223 | 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20) | | 102,03G-2,02G- 102G - 2G - 2G-2G-2G | 102,02 | 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) | | 107,5G-7,49G- 107,47G - 7,47G-7,47G-7,47G-7,47G | 107,5 | 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) | | 108,37G-8,36G-8,35G- 108,35G -8,35G-8,35G- 8,35G-8,35G | 108,39 | G | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7CW | BE0002491661 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 101,68G-1,68G-1,68G- 1,67G-1,67G-1,67G-1,67G- 1,67G-1,67G-1,67G-1,67G | 101,69 | G | | |
| US\$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | ING Groep N.V. Floating Rate Notes 3,0851299999999999%, zinsv. v. 02.10.19-01.01.20, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 99,94G-100,31G | 100,3 | G | 3,14 | 3,14 |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 101,6G-1,6G-1,59G-1,59G- 1,59G-1,6G-1,6G | 101,61 | G | 0,08 | 0,08 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 106,93G-6,83G | 107,14 | G | 0,51 | 0,51 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 104,03G-3,99G | 104,11 | G | 0,36 | 0,36 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 110,53G-0,52G | 110,66 | G | 0,41 | 0,41 |
| 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) | | 106,19G-6,12G | 106,29 | G | 2,46 | 2,46 |
| US\$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 112,66G-2,73G | 112,82 | G | 2,95 | 2,95 |
| 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 | 107,41G-7,4G-7,4G-7,38G- 7,38G-7,38G-7,38G-7,38G- 7,38G | 107,48 | G | 1,64 | 1,64 |
| 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 | 108,13G-8,15G-8,14G- 8,16G-8,15G-8,15G-8,15G | 108,19 | G | 1,95 | 1,95 |
| Euro | 100 | endlos | 30.MJSD | 876814 | NL0000113587 | ING Groep N.V. Subordinated Undated Floating Rate Notes 0,2016438%, zinsv. v. 30.09.19-30.12.19, EO-FLR Bonds 2003(13/Und.) | | 77,8G- 77,78G - 7,78G G | 77,78 | G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | zinsv. v. 30.09.19-30.12.19, EO-FLR Bonds 2004(14/Und.) | | 76,53G- 76,5G - 6,5G | 76,43 | 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.) | | 105,6G-5,6G-5,55G-5,57G- 5,57G-5,57G-5,59G-5,59G | 105,55 | 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.) | | 100,97G-1,16G-1,16G- 1,16G-1,13G-1,13G | 101,13 | G | | |
| US\$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) | | 106,05G-6,22G-6,22G- 6,22G-6,22G-6,22G | 106,3 | 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) | | 102,96G-2,89G-2,89G- 2,77G-2,75G-2,75G-2,75G- 2,75G-2,75G | 103,01 | G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 102,32G-2,28G | 102,37 | G | | |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 113,4G-3,04G | 113,69 | G | 0,27 | 0,27 |
| 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) | | 99,68G-9,36G | 99,38 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | Ingenico Group S.A. Obligations 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21) | | 103,47G-3,56G- /103,56G/-3,57G -3,58G-3,58G-3,57G | 103,58 G | 0,22 | 0,22 |
| 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) | | 104,41G-4,49G-4,49G-4,48G | 104,54 G | 0,54 | 0,54 |
| 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 | 109,88G-9,87G | 110,04 G | 1,44 | 1,44 |
| 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 | 105,5G-5,4G | 105,57 G | 0,7 | 0,7 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 107,06G-7,2G | 107,19 G | 0,87 | 0,87 |
| 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) | | 158,42G-8,5G- /158,09G/-8,19G -8,17G | 158,75 G | 1,05 | 1,05 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 111,89G-1,87G-1,87G- /111,87G/-1,87G -1,86G-1,86G | 111,91 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 | 107,89G-7,87G | 108,01 G | 0,41 | 0,41 |
| 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 | 101,84G-1,83G | 101,91 G | 0,16 | 0,16 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 103,97G-3,96G-3,96G-3,96G-3,96G | 104,07 G | 0,27 | 0,27 |
| 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) | | 105,94G-5,77G | 106,09 G | 0,49 | 0,49 |
| 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 | 107,63G-7,57G | 107,8 G | 0,69 | 0,69 |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) | | 100,54G-0,55G- /100,55G/-0,55G -0,55G-0,55G-0,55G | 100,55 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 111,92G-1,94G-1,94G- /111,91G/-1,95G -1,94G-1,94G | 112 G | 0,16 | 0,16 |
| 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) | | 100,29G-0,29G-0,28G-0,28G-0,28G-0,28G | 100,27 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) | | 100,73G-0,73G | 100,75 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) | | 101,42G-1,39G | 101,44 G | | |
| Euro | 1.000 | 08.03.21 | 08.03. | A1GNAT | XS0599993622 | 6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21) | | 108,68G- /108,66G/-8,66G | 108,7 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) | | 102,63G-2,63G- /102,61G/-2,61G -2,62G-2,62G-2,61G | 102,63 G | | |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HJG | US458140BA73 | Intel Corp. Floating Rate Notes 2,2610000000000001%, zinsv. v. 12.08.19-11.11.19, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 100,05G-0,05G-0,04G-0,04G-0,05G-0,06G-0,06G-0,06G | 100,03 G | 2,19 | 2,18 |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HJJ | US458140BC30 | 2,5310000000000001%, zinsv. v. 12.08.19-11.11.19, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,36G-0,37G-0,37G-0,37G-0,37G-0,39G-0,39G-0,39G | 100,32 G | 2,4 | 2,4 |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 107,41G-7,43G | 107,47 G | 1,55 | 1,55 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 105,78G-5,8G-5,86G-5,87G-5,87G | 106,15 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) | | 113,54G-3,54G-3,54G-3,67G-3,67G-3,67G | 114,6 G | 3,37 | 3,36 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HJF | US458140AZ34 | 1,8500000000000001%, v. 11.05.17(20), DL-Notes 2017(17/20) | | 99,83G-9,82G-9,91G-9,91G-9,96G-9,99G-9,99G-9,99G | 99,98 G | 1,93 | 1,92 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HJH | US458140BB56 | 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 100,73G-0,73G-0,73G-0,73G-1,22G-1,22G-1,22G-1,22G | 101,25 G | 1,87 | 1,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | Intel Corp. Registered Notes 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 103,52G-3,64G-3,47G-3,47G-3,64G-3,64G-3,64G | 103,95 G | 2,04 | 2,04 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 123,5G-3,55G-3,55G-123,47G/-2,97G-2,97G-3,26G-3,54G-3,46G | 124,35 G | 3,33 | 3,33 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 102,48G-2,48G-102,48G/-2,48G-2,59G-2,59G-2,59G | 102,6 G | 1,86 | 1,86 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 116,18G-5,95G-116,15G/-5,94G-5,9G-5,61G | 116,61 G | 3,29 | 3,29 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 107,88G-7,88G-7,88G-7,88G-8,35G-8,36G-8,36G | 108,31 G | 2,16 | 2,16 |
| US\$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 124,56G-5G | 125,66 G | 3,48 | 3,48 |
| | 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) | | 103,51G-3,51G 97,74G-7,74G | 103,51 G 97,74 G | 6,66 6,84 | 6,65 6,82 |
| US\$ | 1.000 | 15.07.22 | 17.JAJO | A19KES | US45818WBP05 | Inter-American Development Bank Floating Rate Medium -Term Notes 2,0708799999999998%, zinsv. v. 15.10.19-14.01.20, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) | | 99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 99,99 G | 2,09 | 2,09 |
| 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) | | 102,54G-2,54G-2,74G-2,74G-2,74G-2,74G | 102,57 G | 6,84 | 6,84 |
| A\$ | 1.000 | 26.02.21 | 26.FA | A0TJJP | AU3CB0018430 | 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21) | | 106,52G-6,51G-6,51G-6,51G | 106,55 G | 1,1 | 1,1 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 101,63G-1,5G-1,47G-1,44G-1,47G-1,47G-1,45G | 101,65 G | 1,78 | 1,78 |
| MXN | 1.000 | 10.06.21 | 10.06. | A19B9Z | XS1556039417 | 7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21) | | 99,75G-9,44G-9,44G-9,44G-9,44G-9,66G-9,66G | 99,6 G | 7,59 | 7,54 |
| 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 | 101,03G-1,01G-0,99G-0,97G-0,97G-0,98G-0,98G | 101,04 G | 1,69 | 1,69 |
| 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 | 99,88G-9,88G-9,88G-9,87G-9,88G-9,88G | 99,88 G | 1,87 | 1,86 |
| 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) | | 104,21G-4,17G-4,19G-4,13G-4,13G-4,13G-4,13G | 104,38 G | 1,81 | 1,81 |
| nz\$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 109,47G-9,35G | 109,66 G | 1,44 | 1,44 |
| 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 | 100,24G-0,25G | 100,31 G | 1,67 | 1,67 |
| 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 | 102,6G-2,6G | 102,69 G | 1,68 | 1,68 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 102,51G-2,48G | 102,38 G | 6,99 | 6,98 |
| US\$ | 1.000 | 14.02.20 | 17.FA | A1ATM9 | US4581X0BL14 | 3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20) | | 100,6G-0,6G-100,6G/-0,6G-0,6G-0,59G-0,59G | 100,59 G | 1,92 | 1,9 |
| US\$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 113,52G-113,24G-3,3G-3,19G-3,29G-3,28G | 114,14 G | 2,46 | 2,46 |
| A\$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) | | 106,95G-6,95G-6,96G-6,95G-6,95G | 107,06 G | 1,18 | 1,18 |
| A\$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) | | 109,62G-9,6G-9,61G-9,62G-9,58G | 109,72 G | 1,25 | 1,25 |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 105,24G-5,13G-105,1G/-5,12G-5,16G-5,12G-5,13G | 105,21 G | 1,65 | 1,65 |
| 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) | | 100,36G-0,37G-100,37G/-0,36G-0,36G-0,34G-0,35G-0,34G | 100,35 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) | | 99,99G-100,01G-0,01G-0,01G-0,01G-0,01G | 100,02 G | 1,87 | 1,86 |
| US\$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 135,52G-4,66G-134,6G/-4,59G-4,44G-4,64G-4,64G-4,59G | 135,66 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | Inter-American Development Bank Medium - Term Notes 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 105,59G-5,59G-5,6G- 105,55G -5,57G-5,52G- 5,51G-5,51G | 105,54 G | 1,68 | 1,68 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 102,24G-2,18G-2,15G- 2,18G-2,17G | 102,32 G | 1,7 | 1,7 |
| 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) | | 100,28G-0,24G-0,24G- 0,22G-0,23G-0,23G | 100,32 G | 1,67 | 1,66 |
| 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) | | 103,43G-3,24G | 103,67 G | 1,87 | 1,87 |
| US\$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 101,6G-1,53G | 101,65 G | 1,76 | 1,75 |
| US\$ | 1.000 | 23.07.21 | 23.JJ | A2R5M0 | US4581X0DH83 | 1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21) | | 100,29G-0,28G | 100,31 G | 1,71 | 1,71 |
| TRY | 1.000 | 28.09.20 | 28.09. | A2RR00 | XS1883359264 | 25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20) | | 108,27G-8,26G | 108,24 G | 14,72 | 14,65 |
| 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 | 119,515G-9,795G | 119,775 G | 14,58 | 14,58 |
| 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) | | 103,88G-3,88G | 103,92 G | 1,68 | 1,68 |
| A\$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | Inter-American Development Bank Registered Bonds 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 107,24G-7,21G | 107,38 G | 1,49 | 1,49 |
| 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) | | 107,23G-7,14G | 107,17 G | 2,48 | 2,48 |
| 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) | | 104,33G-4,35G | 104,59 G | 2,3 | 2,3 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 108,21G-8,9G | 108,47 G | 2,73 | 2,72 |
| US\$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 114,65G-6,5G | 116,34 G | 3,48 | 3,48 |
| 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) | | 106,48G-6,5G | 106,63 G | 1,22 | 1,22 |
| BRL | 50.000 | 28.10.19 | 28.10. | A188DP | XS1509941875 | International Bank for Reconstruction and Development DWM 5 3/4%, v. 28.10.16(19), IR/DL-Medium-Term Nts 2016(19) | | 99,78G-9,78G | 99,78 G | 10,91 | 10,91 |
| BRL | 5.000 | 22.06.23 | 22.06. | A192J0 | XS1840619610 | 8 1/4%, v. 22.06.18(23), RB/DL-Med.-Term Notes 2018(23) | | 112,34G-2,23G | 112,29 G | 4,51 | 4,5 |
| BRL | 100.000 | 20.08.21 | 20.08. | A194JR | XS1864526154 | 7,4500000000000002%, v. 20.08.18(21), RP/DL-Medium-Term Nts 2018(21) | S s | 101,15G-1,18G | 101,12 G | 6,74 | 6,72 |
| BRL | 5.000 | 09.06.21 | 09.06. | A19JGX | XS1619315861 | 7 1/2%, v. 09.06.17(21), RB/DL-Med.-Term Notes 2017(21) | | 104,95G-4,95G-4,95G- 4,95G-4,95G-4,95G | 104,96 G | 4,26 | 4,25 |
| MXN | 100.000 | 10.07.24 | | A19NRS | XS1640538903 | Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24) | | 75,91G-5,91G | 75,79 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) | | 103,98G-3,98G | 104 G | 5,43 | 5,43 |
| 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) | | 107,31G-7,26G | 107,27 G | 4,34 | 4,33 |
| 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) | | 103,27G-3,38G | 103,27 G | 5,72 | 5,71 |
| US\$ | 1.000 | 13.10.20 | 13.JAJO | A187E0 | US45905UYY45 | International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,1008800000000001%, zinsv. v. 15.10.19-12.01.20, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20) | | 100G-0G-0G-0G-G-G-G | 99,97 G | 2,12 | 2,12 |
| 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) | | 85,4G-5,4G-4,82G-5,03G- 5,01G-5,27G | 85,4 G | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 54,34G-4,34G-4,21G- 4,21G-4,28G-4,22G-4,33G | 54,32 G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 47,87G-7,87G-7,87G- 7,87G-7,87G-7,87G | 47,87 G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 62,682G-2,702G | 62,752 G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 64,24G-4,29G-4,29G- 4,27G-4,26G-4,28G | 64,32 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 | 92,5G-2,87G | 92,79 G | 6,91 | 6,9 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 99,29G-9,23G-9,1G-9,16G- 9,16G-9,15G | 99,26 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|--|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| International Bank for Reconstruction and Development Medium - Term Notes | | | | | | | | | | | | |
| RUB | 100.000 | 23.11.20 | 23.11. | A189KV | XS1523974027 | 7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20) | | 101,24G-1,29G | 101,24 | G | 6,02 | 6 |
| nz\$ | 1.000 | 22.01.21 | 22.JJ | A18W3F | NZIBDDT010C0 | 3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21) | | 102,9G-2,92G | 102,94 | G | 1,15 | 1,15 |
| A\$ | 1.000 | 13.01.21 | 13.JJ | A18WT4 | AU3CB0234961 | 2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21) | | 102,051G-2,081G | 102,091 | G | 1,11 | 1,11 |
| kann.\$ | 1.000 | 18.03.21 | 18.MS | A18Y8C | CA459058EY56 | 1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21) | | 99,259G-9,269G | 99,239 | G | 1,79 | 1,79 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 101,56G-1,7G | 102,02 | G | 6,97 | 6,95 |
| MXN | 1.000 | 01.07.21 | 01.07. | A192EF | XS1839767297 | 8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21) | S s | 102,111G-2,081G | 102,061 | G | 6,6 | 6,57 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 114,33G-3,69G | 114,39 | G | 0,21 | 0,21 |
| nz\$ | 1.000 | 25.01.22 | 25.JJ | A19B4X | NZIBDDT011C8 | 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) | | 104,73G-4,76G-4,74G-4,73G-4,73G-4,73G | 104,8 | G | 1,25 | 1,24 |
| A\$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 103,65G-3,66G | 103,69 | G | 1,13 | 1,13 |
| nkr | 10.000 | 02.02.22 | 02.02. | A19CD3 | XS1558422371 | 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22) | | 98,905G-8,81G | 98,825 | G | 1,49 | 1,49 |
| 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 | 99,99G | 99,9 | G | 7,09 | 7,05 |
| TRY | 1.000 | 16.03.20 | 16.03. | A19EAH | XS1576699075 | 10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20) | | 97,91G-7,94G-7,96G-7,98G-7,99G | 97,9 | G | 15,2 | 14,56 |
| TRY | 50.000 | 16.08.21 | 16.08. | A19NHC | XS1664203699 | 10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21) | S s | 93,636G-5,487G | 93,636 | G | 14,15 | 14,07 |
| A\$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) | | 104,08G-4,07G | 104,19 | G | 1,17 | 1,17 |
| kann.\$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 101,21G-1,19G | 101,21 | G | 1,87 | 1,87 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 101,08G-1,61G | 101,1 | G | 6,61 | 6,59 |
| nz\$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 105,4G-5,33G | 105,51 | G | 1,31 | 1,31 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 96,05G-6,13G | 96,02 | G | 13,45 | 13,38 |
| MXN | 1.000 | 05.03.20 | 05.03. | A1AT0T | XS0490347415 | 7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20) | | 99,74G-9,74G-9,74G-9,74G-9,79G | 99,68 | G | 8,05 | 7,86 |
| nkr | 10.000 | 22.06.20 | 22.06. | A1AX8J | XS0517949748 | 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 101,14G-1,25G-1,25G-1,26G-1,23G-1,23G | 101,26 | G | 1,74 | 1,73 |
| A\$ | 1.000 | 07.03.22 | 07.MS | A1G2FM | AU3CB0190908 | 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) | | 108,9G-8,94G-8,94G-8,91G-8,91G-8,91G-8,9G-8,9G | 108,96 | G | 1,18 | 1,18 |
| ZAR | 10.000 | 20.12.19 | 20.12. | A1GXZZ | XS0716647598 | 0 1/2%, v. 07.12.11(19), RC-Medium-Term Notes 2011(19) | | 98,9G-8,94G-8,9G-8,9G-8,9G | 98,88 | G | 1,01 | 1,01 |
| ZAR | 10.000 | 20.11.19 | 20.11. | A1HGBA | XS0699020227 | 0 1/2%, v. 31.10.11(19), RC-Medium-Term Notes 2011(19) | | 99,46G-9,46G | 99,47 | G | 1 | 1 |
| nkr | 10.000 | 24.05.23 | 24.05. | A1V5EK | XS1788834619 | 1 5/8%, v. 06.03.18(23), NK-Medium-Term Notes 2018(23) | | 100,06G-0,01G | 100,06 | G | 1,61 | 1,61 |
| ZAR | 10.000 | 02.09.20 | 02.09. | A1ZGWB | XS0535302144 | 0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20) | | 94,25G-4,25G | 94,23 | G | 1,06 | 1,06 |
| A\$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 115,52G-5,51G | 115,72 | G | 1,4 | 1,4 |
| ZAR | 10.000 | 20.02.20 | 20.02. | A1ZT35 | XS0733918147 | 0 1/2%, v. 24.01.12(20), RC-Medium-Term Notes 2012(20) | | 97,71G-7,71G-7,71G-7,71G-7,71G-7,71G | 97,68 | G | 1,02 | 1,02 |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 100,9G-1,01G | 100,98 | G | 6,7 | 6,68 |
| TRY | 1.000 | 04.03.22 | 04.03. | A1ZX31 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) | | 87G | 87 | G | 15,12 | 15 |
| A\$ | 1.000 | 12.03.20 | 12.MS | A1ZX83 | AU3CB0228104 | 2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20) | | 100,6G-0,6G | 100,61 | G | 0,94 | 0,94 |
| 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 | 99,739G-9,744G | 99,739 | G | 1,82 | 1,81 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 102,19G-2,04G | 102,07 | G | 1,7 | 1,7 |
| 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 | 105,45G-5,21G | 105,57 | 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) | | 103,41G-3,22G | 103,6 | 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) | | 103,47G-3,32G | 103,77 | G | 0,27 | 0,27 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 91,62G-0,76G | 92,1 | G | 0,54 | 0,54 |
| TRY | 10.000 | 08.11.21 | 08.11. | A2RT0Y | XS1904803134 | 20%, v. 08.11.18(21), TN-Medium-Term Notes 2018(21) | | 109,04G-9,16G | 109,06 | G | 14,54 | 14,51 |
| A\$ | 1.000 | 26.11.25 | 26.MN | A2RURL | AU3CB0258739 | 2 9/10%, v. 26.11.18(25), AD-Medium-Term Notes 2018(25) | | 108,96G-8,95G | 109,23 | G | 1,37 | 1,37 |
| A\$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 103,77G-3,77G | 103,95 | G | 1,31 | 1,31 |
| International Bank for Reconstruction and Development Registered Bonds | | | | | | | | | | | | |
| US\$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 118,71G-8,66G- 118,61G -8,61G-8,59G-8,59G-8,61G | 118,7 | G | 1,71 | 1,71 |
| 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 | 99,51G-9,49G-9,5G-9,5G-9,48G-9,48G-9,48G | 99,51 | G | 1,72 | 1,71 |
| US\$ | 1.000 | 10.08.20 | 10.FA | A184XB | US459058FM08 | 1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20) | | 99,46G-9,44G-9,44G-9,44G-9,44G-9,44G-9,43G-9,44G | 99,45 | G | 1,84 | 1,84 |
| US\$ | 1.000 | 20.09.21 | 20.MS | A186EQ | US459058FP39 | 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21) | | 99,44G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 99,44 | G | 1,7 | 1,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.11.19 | 27.MN | A188CC | US459058FS77 | International Bank for Reconstruction and Development Registered Bonds 1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19) | | 99,91G-9,91G-9,92G-9,92G-9,92G-9,92G | 99,92 G | 1,98 | 1,96 |
| US\$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 100,91G-0,91G-0,86G-0,86G-0,86G | 101,09 G | 1,75 | 1,75 |
| US\$ | 1.000 | 09.03.21 | 09.MS | A18YUU | US459058EW98 | 1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21) | S s | 99,89G-9,89G | 99,88 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 | 100,76G-0,75G-0,76G-0,75G-0,75G-0,75G | 100,72 G | 1,67 | 1,67 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HSTJ | US459058DH31 | 2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20) | | 100,34G-0,33G-100,33G/-0,33G-0,33G-0,33G-0,33G | 100,35 G | 1,81 | 1,81 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 104,54G-4,46G-4,44G-4,44G-4,44G-4,44G | 104,47 G | 1,7 | 1,7 |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 100,7G-0,68G | 100,74 G | 1,64 | 1,64 |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 100,91G-0,89G-100,89G/-0,89G-0,88G-0,88G-0,89G | 100,92 G | 1,72 | 1,72 |
| US\$ | 1.000 | 10.02.22 | 10.FA | A1ZWNX | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22) | | 99,94G-9,93G-9,94G-9,92G-9,93G-9,93G | 99,98 G | 1,67 | 1,67 |
| 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) | | 132,17G-1,53G | 132,11 G | 2,27 | 2,27 |
| US\$ | 1.000 | 23.07.21 | 23.JJ | A193XB | US459058GH04 | 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21) | | 101,82G-1,83G | 101,82 G | 1,7 | 1,7 |
| US\$ | 1.000 | 21.04.20 | 21.AO | A19EY2 | US459058FZ11 | 1 7/8%, v. 21.03.17(20), DL-Notes 2017(20) | | 99,99G-100G-99,98G-100G-G-G | 100 G | 1,88 | 1,87 |
| US\$ | 1.000 | 04.09.20 | 04.MS | A19NHA | US459058GA50 | 1 5/8%, v. 29.08.17(20), DL-Notes 2017(20) | | 99,82G-9,82G | 99,83 G | 1,84 | 1,84 |
| US\$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 105,41G-5,35G | 105,62 G | 1,79 | 1,79 |
| A\$ | 1.000 | 01.10.20 | 01.AO | A1A1R4 | AU3CB0160547 | 5 3/4%, v. 01.10.10(20), AD-Notes 2010(20) | | 104,36G-4,35G-4,37G-4,35G-4,37G-4,37G | 104,37 G | 1,08 | 1,08 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 101,67G-1,67G-101,63G/-1,64G-1,62G-1,62G-1,62G | 101,7 G | 1,63 | 1,63 |
| nz\$ | 1.000 | 06.10.21 | 06.AO | A1ZQNL | NZIBDDT008C4 | 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) | | 106,62G-6,6G | 106,67 G | 1,19 | 1,19 |
| nz\$ | 1.000 | 10.02.20 | 10.FA | A1ZVMQ | NZIBDDT009C2 | 3 3/4%, v. 10.02.15(20), ND-Notes 2015(20) | | 100,78G-0,8G-0,8G-0,8G-0,8G-0,8G | 100,8 G | 1,05 | 1,04 |
| US\$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 99,21G-9,16G | 99,33 G | 1,68 | 1,68 |
| 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) | | 82,62G-2,76G-2,73G-2,74G-2,68G | 82,63 G | | |
| TRY | 10.000 | 24.02.20 | | A19DGT | XS1568905969 | Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20) | | 95,05G-5,05G-5,05G-5,05G-5,05G-5,1G-5,12G-5,12G | 95,08 G | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 72,242G-1,961G | 71,971 G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 70,47G-0,58G | 70,54 G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 43,563G-3,583G | 43,453 G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 29,039G-9,039G | 29,039 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) | | 100,04G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,05 G | 2,31 | 2,29 |
| US\$ | 1.000 | 13.05.21 | 13.FMAN | A2R184 | US459200KD25 | 2,5756299999999999%, zinsv. v. 13.08.19-12.11.19, v. 15.05.19(21), DL-FLR Notes 2019(21) | | 100,38G-0,37G | 100,38 G | 2,35 | 2,34 |
| 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) | | 105,83G-5,89G | 105,93 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) | | 101,07G-1,07G | 101,08 G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 104,68G-4,7G | 104,8 G | 0,16 | 0,16 |
| US\$ | 1.000 | 27.01.20 | 27.JJ | A19CLK | US459200JN26 | 1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20) | | 99,97G-9,85G-9,94G-9,94G-9,94G | 99,94 G | 2,14 | 2,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.01.22 | 27.JJ | A19CLL | US459200JQ56 | International Business Machines Corp. Registered Notes 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22) | | 101,15G-1,15G-1,15G-1,21G-1,23G-1,23G | 101,25 G | 1,96 | 1,96 |
| US\$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 104,93G-5,04G-5,04G-5,47G-5,47G-5,47G | 105,4 G | 2,49 | 2,49 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 104,01G-4,07G | 104,18 G | 0,23 | 0,23 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 109,03G-8,99G | 109,31 G | 0,53 | 0,53 |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 99,47G-9,58G | 99,6 G | 2,08 | 2,08 |
| US\$ | 1.000 | 01.11.21 | 01.MN | A1GWVQ | US459200HA23 | 2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21) | | 101,61G-1,73G-1,73G-1,79G-1,79G-1,79G | 101,82 G | 2 | 2 |
| Euro | 1.000 | 19.11.19 | 19.11. | A1HCN7 | XS0856023147 | 1 3/8%, v. 19.11.12(19), EO-Notes 2012(12/19) | | 100,11G-0,11G-100,11G-0,11G-0,11G-0,11G | 100,12 G | | |
| Euro | 1.000 | 06.11.20 | 06.11. | A1HS3J | XS0991090175 | 1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20) | | 102,08G-2,1G-2,1G-102,1G-2,1G-2,1G-2,11G | 102,12 G | | |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 116,01G-6,1G-116,06G-6,08G-6,11G-6,13G-6,11G | 116,18 G | 0,19 | 0,19 |
| US\$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 106,03G-6,03G-5,91G-105,92G-5,91G-5,91G-5,67G-5,65G | 106,03 G | 2,19 | 2,19 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 104,22G-104,23G-4,26G | 104,29 G | 0,07 | 0,07 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 105,43G-5,31G | 105,37 G | 2,41 | 2,41 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 106,77G-6,62G | 106,79 G | 2,71 | 2,71 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 111,75G-1,87G | 112,55 G | 3,36 | 3,36 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 112,74G-3,08G | 113,57 G | 3,58 | 3,58 |
| US\$ | 1.000 | 13.05.21 | 13.MN | A2R18X | US459200JW25 | 2,7999999999999998%, v. 15.05.19(21), DL-Notes 2019(19/21) | | 101,37G-1,36G | 101,35 G | 1,91 | 1,91 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A2R18Y | US459200JX08 | 2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22) | | 101,83G-2,19G | 102,19 G | 2,12 | 2,12 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 101,04G-1,09G | 101,11 G | 0,06 | 0,06 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 103,51G-3,5G | 103,61 G | 0,2 | 0,2 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 106,31G-6,27G | 106,64 G | 0,37 | 0,37 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 111,05G-0,84G | 111,65 G | 0,73 | 0,73 |
| 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 | 99,28G-9,29G | 99,34 G | 0,7 | 0,7 |
| 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 | 98,21G-8,26G | 98,44 G | 1,75 | 1,75 |
| 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 | | 103,59G-3,58G | 103,63 G | 1,7 | 1,7 |
| 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) | | 99,98G-100,1G-0,1G-0,1G-0,1G-0,1G | 100,11 G | 3,79 | 3,72 |
| 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) | | 107,62G-7,62G | 107,61 G | 4,26 | 4,25 |
| BRL | 5.000 | 26.05.27 | | A19H60 | XS1621760302 | Null-Kupon, v. 01.05.17(27), RB/DL-Zo Med.-T. Nts 2017(27) | | 68,268G-8,258G | 68,698 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 | 110,5G-0,42G | 110,43 G | 4,7 | 4,69 |
| BRL | 10.000 | 10.08.20 | 10.FA | A1VKSN | US45950VGG32 | 6,4500000000000002%, v. 10.08.15(20), IR/DL-Medium-Term Nts 2015(20) | | 99,519G-9,519G | 99,479 G | 7,19 | 7,14 |
| 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 | 107,086G-7,046G | 107,066 G | 4,25 | 4,24 |
| BRL | 10.000 | 10.06.21 | 10.JD | A1ZGTY | US45950VDB99 | 8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21) | | 102,34G-2,33G | 102,36 G | 6,81 | 6,78 |
| BRL | 10.000 | 25.11.24 | 25.MN | A1ZSDT | US45950VEM46 | 6,2999999999999998%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24) | | 100G-0G-0G-0G-G-G-G | 100 G | 6,4 | 6,4 |
| RUB | 100.000 | 21.01.20 | 21.JJ | A1ZVBM | XS1170061078 | 11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20) | | 100,66G-0,66G | 100,66 G | 8,27 | 8,02 |
| BRL | 100.000.000 | 10.10.23 | 09.AO | A2RSM1 | XS1890756189 | 8%, v. 09.10.18(23), RP/DL-Medium-Term Nts 2018(23) | | 104,02G-4,02G | 103,96 G | 6,94 | 6,94 |
| 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) | | 108,265G-8,245G | 108,225 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | International Finance Corp. Floating Rate Medium -Term Notes 2,1884999999999999%, zinsv. v. 16.09.19-15.12.19, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,03G-0,07G-0,08G-0,08G-0,08G-0,08G | 100,07 G | 2,18 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | International Finance Corp. Medium - Term Notes | | | | | |
| MXN | 10.000 | 29.04.21 | 29.04. | A183DL | XS1402169848 | 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21) | | 96,74G-6,62G | 96,56 G | 7,06 | 7,02 |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 102,46G-2,41G | 102,64 G | 1,73 | 1,73 |
| TRY | 10.000 | 01.08.23 | 01.08. | A1933U | XS1860980058 | 16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23) | | 106,08G-6,31G | 105,94 G | 13,76 | 13,71 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 101,57G-1,56G | 101,69 G | 0,86 | 0,86 |
| A\$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) | | 104,52G-4,47G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G | 104,59 G | 1,18 | 1,18 |
| RUB | 50.000 | 03.02.20 | 03.02. | A19CRP | XS1559528903 | 6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20) | | 99,96G-100G-0G-0G-0,01G-0,01G-0,01G | 100 G | 6,55 | 6,4 |
| TRY | 10.000 | 03.02.21 | 03.02. | A19CS5 | XS1559906356 | 11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21) | | 96,08G-6,08G-6,08G-6,13G-6,19G-6,19G | 96,5 G | 14,39 | 14,22 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 102,16G-1,95G-1,95G-1,96G-1,96G-1,97G-1,95G-1,97G | 101,94 G | 6,69 | 6,68 |
| US\$ | 1.000 | 30.03.20 | 30.MS | A19FB0 | US45950KCL26 | 1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20) | | 99,92G-9,93G-9,94G-9,92G-9,92G | 99,93 G | 1,9 | 1,89 |
| TRY | 1.000 | 06.04.20 | 06.04. | A19FNB | XS1590563505 | 10 3/4%, v. 06.04.17(20), TN-Medium-Term Notes 2017(20) | | 98,069G-8,099G | 97,878 G | 15,02 | 14,44 |
| RUB | 100.000 | 25.11.19 | 25.MN | A19HM8 | XS1523135439 | 6,7400000000000002%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19) | | 99,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 99,9 G | 7,93 | 7,66 |
| RUB | 100.000 | 11.04.22 | 11.04. | A19HSB | XS1596058419 | 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) | | 101,79G-1,79G | 101,79 G | 5,56 | 5,54 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 100,74G-0,87G | 100,77 G | 6,87 | 6,86 |
| TRY | 1.000 | 30.06.22 | 30.JD | A19KKQ | XS1637357846 | 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22) | | 92,75G-2,79G | 92,73 G | 14,17 | 14,09 |
| US\$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) | S s | 101,04G-0,96G | 100,95 G | 1,65 | 1,65 |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) | | 98,11G-8,35G | 98,23 G | 6,76 | 6,74 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 103,1G-3,1G | 103,1 G | 6,98 | 6,98 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 103,91G-3,91G | 103,68 G | 7,19 | 7,18 |
| RUB | 50.000 | 22.03.22 | 22.03. | A19X86 | XS1796077789 | 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) | | 99,05G-9,15G | 99,1 G | 5,67 | 5,65 |
| 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 | 100,47G-0,58G | 100,55 G | 5,33 | 5,32 |
| TRY | 10.000 | 10.03.21 | 10.03. | A1V3HQ | XS1577360438 | 10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21) | | 94,87G-4,91G | 94,87 G | 14,22 | 14,03 |
| US\$ | 1.000 | 16.07.20 | 16.JJ | A1Z38E | US45950KCG31 | 1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20) | | 99,85G-9,81G-9,81G-9,81G-9,81G-9,81G | 99,83 G | 1,9 | 1,89 |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 78,66G-8,66G | 78,55 G | 1,27 | 1,27 |
| TRY | 1.000 | 08.02.21 | 08.02. | A2RXNJ | XS1949601238 | 12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21) | | 96,816G-6,822G | 97,021 G | 14,73 | 14,54 |
| 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) | | 103,54G-3,54G-3,53G-3,53G-3,54G | 103,55 G | 1,1 | 1,1 |
| 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) | | 31,9G-2,06G-2,06G-2,06G-2,06G-1,9G | 32 G | | |
| MXN | 100.000 | 27.01.37 | | A19CBF | XS1555570016 | Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 29G-8,76G-8,77G-8,77G-8,77G-8,66G-8,66G | 28,63 G | | |
| TRY | 5.000 | 10.03.37 | | A19D28 | XS1574116916 | Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37) | | 12,5G-2,5G-2,5G-2,5G-2,5G | 12,5 G | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 31,9G-0,66G-0,58G-0,58G-0,75G-0,97G-0,97G-0,96G | 30,69 G | | |
| TRY | 100.000 | 09.05.27 | | A19G2J | XS1605702536 | Null-Kupon, v. 01.05.17(27), TN-Zo Med.-T. Nts 2017(22/27) | | 36,908G-40,02G | 35,117 G | | |
| MXN | 100.000 | 21.11.47 | | A19SHN | XS1720700191 | Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47) | | 12,526G | 12,446 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 | 12,83G-2,82G | 12,8 G | | |
| MXN | 100.000 | 22.02.38 | | A19WHZ | XS1774694597 | Null-Kupon, v. 01.02.18(38), MN-Zo Med.-Term Nts 2018(38) | | 27,743G-7,903G | 28,064 G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 61,79G-1,79G | 61,71 G | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 56,908G-6,948G | 55,777 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 | 99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G | 99,96 G | 4,38 | 4,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,21G-1,65G | 101,69 G | 1,4 | 1,39 |
| 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) | | 109,67G-9,67G-9,63G-9,64G-9,64G-9,64G-9,64G | 109,64 G | 1,75 | 1,75 |
| 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 | | 106,17G-6,36G | 106,26 G | 2,5 | 2,5 |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | International Game Technology PLC Senior Secured Notes 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 99,82G | 99,82 G | 2,41 | 2,41 |
| Euro | 1.000 | 07.04.21 | 07.04. | A1ZFYS | XS1054714248 | International Personal Finance PLC Medium - Term Notes 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21) | | 90,75G-0,97G- 90,97G -0,97G-0,97G-0,97G | 90,97 G | 12,22 | 12,22 |
| 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 | | 51,38G-1,53G | 51,58 G | 20,22 | 20,22 |
| 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 | | 101,61G-1,49G | 101,61 G | 3,26 | 3,26 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 97,82G-7,63G | 97,91 G | 3,34 | 3,34 |
| 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 | | 101,8G-1,79G | 101,8 G | 2,73 | 2,73 |
| 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 | | 100,86G-0,86G | 101,04 G | 2,44 | 2,43 |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) | S 2 | 102,83G-2,81G | 102,86 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) | | 109,9G-9,9G-9,94G- 109,9G -9,91G-9,91G-9,92G-9,92G | 109,93 G | 0,08 | 0,08 |
| Euro | 1.000 | 12.05.23 | 12.05. | A1GQ5K | XS0625859516 | 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) | | 115,94G-5,9G- 115,87G -5,89G-5,91G-5,92G-5,91G | 115,95 G | 0,02 | 0,02 |
| 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) | | 107,76G-7,8G | 107,87 G | 0,61 | 0,61 |
| 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 | | 101,65G-1,91G | 101,6 G | 4,68 | 4,67 |
| 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) | | 102,07G-2,07G | 102,05 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) | | 101,98G-1,93G- 101,93G -1,93G-1,93G-1,93G-1,93G | 101,93 G | | |
| 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 | | 103,52G-4,3G- 104,3G -4,3G-4,3G-4,3G | 104,3 G | 4,12 | 4,11 |
| 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) | | 101,51G-1,51G | 101,51 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,64G-9,5G | 109,69 G | 0,16 | 0,16 |
| Euro | 1.000 | 18.03.20 | 18.03. | A1AUXA | XS0495946070 | | | 101,71G-1,76G- /101,69G/- 1,69G-1,68G-1,68G-1,68G | 101,72 G | 0,44 | 0,43 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | | | 112,91G-2,85G-2,89G- /112,89G/- 2,87G-2,79G- 2,77G-2,77G | 112,93 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) | | 135,06G-5,06G | 135,06 G | 2,88 | 2,88 |
| 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) 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 101,01G-1,02G-1G-1,01G- 1,01G-1,01G | 101,01 G | 0,28 | 0,28 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | | | 108,23G-8,3G- /108,27G/- 8,27G-8,29G-8,28G-8,29G | 108,38 G | 0,48 | 0,48 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | | | 100,97G-0,98G | 101,13 G | 0,72 | 0,72 |
| 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) | | 101,84G-2,01G-2,01G- /102,01G/- 2,02G-2,01G- 2,02G | 101,85 G | 0,4 | 0,4 |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 105,05G-5,09G-5,09G- 5,12G-5,12G-5,12G-5,11G | 105,12 G | 0,73 | 0,73 |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 99,47G-9,43G | 99,58 G | 1,46 | 1,46 |
| 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) | | 35,77G-2,88G | 33,91 G | 20,33 | 20,36 |
| Euro | 100.000 | 24.11.21 | 24.11. | A1ZSAF | DE000A1ZSAF4 | JAB Holdings B.V. Guaranteed Bonds 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21) | | 102,75G-2,8G- /102,8G/- 2,81G-2,81G-2,83G-2,83G | 102,85 G | 0,15 | 0,15 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 105,35G-5,42G-5,43G- 5,43G | 105,44 G | 0,23 | 0,23 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | | | 103,86G-4,11G-4,19G- 4,23G-4,23G-4,22G | 104,17 G | 0,32 | 0,32 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | | | 107,03G-7,09G-7,09G- 7,06G-7,07G-7,07G | 107,23 G | 1,13 | 1,13 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | | 106,31G-6,37G | 106,35 G | 0,46 | 0,46 |
| 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 | | 106,45G-6,545G | 106,365 G | 2,65 | 2,65 |
| 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 | | 93G-3G | 93 G | 7,29 | 7,29 |
| 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 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 87,33G-7,98G | 87,6 G | 5 | 5 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | | | 89,92G-90,3G | 90,15 G | 6,6 | 6,59 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 98,84G-8,84G | 99,44 G | 6,11 | 6,1 |
| 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 | | 100,74G-0,74G-0,74G-0,74G-0,71G-0,67G-0,66G-0,66G | 100,6 G | 2 | 2 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 100,79G-0,68G-0,65G-0,6G-0,63G-0,63G | 100,73 G | 2,01 | 2,01 |
| 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 | | 99,88G-9,87G-9,88G-9,88G-9,88G-9,88G | 99,87 G | 1,96 | 1,95 |
| US\$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 102,77G-2,75G-2,71G-2,71G-2,71G | 102,89 G | 2 | 1,99 |
| 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 | 99,89G-9,89G-9,98G-9,89G-9,91G-9,91G-9,91G | 99,9 G | 2,05 | 2,05 |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZPYN | XS1111108830 | 0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,19G-2,19G-2,19G-102,22G/-2,22G-2,19G-2,19G | 102,24 G | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 102,9G-2,87G | 102,92 G | 0,19 | 0,19 |
| 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) | | 101,36G-1,36G-101,36G/-1,36G-1,36G-1,36G-1,36G | 101,37 G | 0,01 | 0,01 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 99,74G-9,76G | 99,83 G | 1,06 | 1,06 |
| 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) | | 107,59G-7,59G-7,59G-7,59G-7,59G-7,59G | 108,07 G | 2,68 | 2,68 |
| US\$ | 1.000 | 22.06.20 | 22.MJSD | A19J6W | US24422ETR08 | John Deere Capital Corp. Floating Rate Medium -Term Notes 2,4488799999999999%, zinsv. v. 23.09.19-22.12.19, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G | S s | 100,17G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 100,18 G | 2,19 | 2,18 |
| US\$ | 1.000 | 12.03.21 | 12.MJSD | A19XXU | US24422EUC10 | 2,3716300000000001%, zinsv. v. 12.09.19-11.12.19, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G | S s | 99,94G-9,99G | 99,99 G | 2,44 | 2,43 |
| US\$ | 1.000 | 13.06.22 | 13.MJSD | A2R7S3 | US24422EUZ05 | 2,6216300000000001%, zinsv. v. 12.09.19-12.12.19, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,13G-0,14G | 100,13 G | 2,6 | 2,59 |
| US\$ | 1.000 | 09.10.20 | 09.JAJO | A2RS2D | US24422EUL19 | 2,1819999999999999%, zinsv. v. 09.10.19-08.01.20, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20) | | 99,98G-9,98G | 100 G | 2,22 | 2,22 |
| US\$ | 1.000 | 07.03.22 | 07.MJSD | A2RY3B | US24422EUS61 | 2,4821300000000002%, zinsv. v. 09.09.19-08.12.19, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,96G-9,96G | 99,96 G | 2,52 | 2,52 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | John Deere Capital Corp. Medium - Term Notes 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 102,55G-2,52G | 102,73 G | 2,02 | 2,02 |
| US\$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 104,72G-4,57G | 104,64 G | 2,1 | 2,1 |
| 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 | 102,23G-2,28G-2,37G-2,37G-1,98G | 102,47 G | 2,13 | 2,12 |
| 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 | 99,88G-9,88G-9,88G-9,91G-9,91G-9,91G | 99,92 G | 2,1 | 2,09 |
| 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 | 100,5G-0,52G | 100,52 G | 1,94 | 1,94 |
| 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 | 102,06G-2,06G | 102,13 G | 2,04 | 2,04 |
| 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 | 101,14G-1,26G | 101,28 G | 2,05 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | John Deere Capital Corp. Medium - Term Notes 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G 1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22) 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) 3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | S s | 105,99G-6,11G | 106,2 G | 2,28 | 2,27 |
| US\$ | 1.000 | 13.06.22 | 13.JD | A2R7S2 | US24422EVA45 | | | 99,86G-9,93G | 99,97 G | 2,01 | 2,01 |
| US\$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | | | 99,23G-9,2G | 99,47 G | 2,39 | 2,39 |
| US\$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | | | 105,81G-5,78G | 105,91 G | 2,13 | 2,13 |
| US\$ | 1.000 | 10.01.22 | 10.JJ | A2RV90 | US24422EUQ06 | | | 102,59G-2,59G | 102,82 G | 2,01 | 2,01 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | | | 105,2G-5,21G | 105,43 G | 2,16 | 2,16 |
| 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) | | 99,77G-9,68G | 99,7 G | 2,53 | 2,53 |
| 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) 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 104,42G-4,41G | 104,5 G | 1,59 | 1,59 |
| A\$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | | 99,46G-9,46G | 99,67 G | 1,87 | 1,87 | |
| 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) 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) 1,6499999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21) 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) 1,95%, v. 10.11.17(20), DL-Notes 2017(17/20) 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) 2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20) 3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21) 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) 2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21) | | 100,2G- 100,16G -0,16G | 100,18 G | 0,31 | 0,31 |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | | 100,9G-0,94G | 100,97 G | | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | | 102,94G-2,97G | 103,03 G | 0,01 | 0,01 | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | | 107,16G-7,16G | 107,38 G | 0,35 | 0,35 | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | | 113,66G-3,36G | 113,91 G | 0,72 | 0,72 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | | 101,61G-1,66G | 101,84 G | 2,19 | 2,19 | |
| US\$ | 1.000 | 01.03.21 | 01.MS | A18YKT | US478160BS27 | | 99,62G-9,82G | 99,83 G | 1,94 | 1,94 | |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | | 110,24G-0,64G | 110,63 G | 3,15 | 3,15 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A18YNO | US478160BT00 | | 100,38G-0,57G | 100,46 G | 1,94 | 1,94 | |
| US\$ | 1.000 | 03.03.22 | 03.MS | A19D51 | US478160CD49 | | 100,98G-0,98G-0,96G-0,99G-0,99G-0,99G | 101,04 G | 1,83 | 1,83 | |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | | 104,46G-4,46G-4,46G-4,69G-4,72G-4,72G | 104,91 G | 2,27 | 2,27 | |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | | 109,11G-9,21G-9,11G-8,96G-8,96G-8,96G-8,96G | 109,7 G | 2,98 | 2,98 | |
| US\$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | | 112,2G-2,16G-2,04G-1,63G-1,63G-1,63G-1,63G | 112,2 G | 3,14 | 3,14 | |
| US\$ | 1.000 | 10.11.20 | 10.MN | A19R7R | US478160CH52 | | 100,09G-0,1G | 100,05 G | 1,87 | 1,87 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | | 102,86G-2,88G | 102,95 G | 2,06 | 2,05 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | | 104,3G-4G | 104,98 G | 2,34 | 2,34 | |
| US\$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | | 105,92G-6,25G | 107 G | 3 | 3 | |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | | 107,32G-7,41G | 108,12 G | 3,13 | 3,13 | |
| US\$ | 1.000 | 01.09.20 | 01.MS | A1AZ9S | US478160AW48 | | 100,82G-0,92G | 100,85 G | 1,99 | 1,98 | |
| US\$ | 1.000 | 15.05.21 | 15.MN | A1GRNX | US478160AZ78 | | 102,48G-2,52G | 102,64 G | 1,94 | 1,94 | |
| US\$ | 1.000 | 05.12.23 | 05.JD | A1VDYV | US478160BH61 | | 105,21G-5,61G | 105,95 G | 2,06 | 2,06 | |
| US\$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | | 118,89G-8,07G | 119,01 G | 2,77 | 2,77 | |
| US\$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | | 121,57G-2,11G | 123,45 G | 3,23 | 3,23 | |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZSTU | US478160BN30 | | 101,18G-1,26G | 101,29 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) | | 102,4G-2,44G | 102,45 G | 0,38 | 0,38 |
| 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 | | 102,49G-2,65G-2,65G-2,65G-2,64G-2,64G-2,68G-2,68G | 102,46 G | 5,38 | 5,37 |
| 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) | | 102,36G-2,18G | 102,64 G | 0,79 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|-------------------|------------------------|------------------------------|---|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 27.01.20 18.05.28 | 27.JAJO 18.05. | JPM4DS JPM5MR | XS1174472511 XS1615079974 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,172%, zinsv. v. 29.07.19-27.10.19, v. 27.01.15(20), EO-FLR M.-T.Nts 2015(20)Ser.84 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | S s | 100,13G-0,12G 108,03G-7,96G-7,89G- 7,89G-7,89G-7,89G-7,89G | 100,13 G 108,11 G | 0,69 | 0,69 |
| US\$ US\$ | 1.000 1.000 | 06.05.30 23.01.20 | 06.MN 23.JAJO | A2R1RL JPM4DP | US46647PBD78 US46625HKB59 | 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) 3,2143799999999998%, zinsv. v. 23.07.19-22.10.19, v. 23.01.15(20), DL-FLR Notes 2015(20) | | 106,56G-6,6G 100,22G-0,27G-0,27G- 0,27G-0,27G-0,27G 101,47G-1,47G | 106,84 G 100,24 G | 2,99 2,15 | 2,99 2,13 |
| US\$ | 1.000 | 01.03.21 | 01.MJSD | JPM5JP | US46625HQB94 | 3,6176300000000001%, zinsv. v. 03.09.19-01.12.19, v. 01.03.16(21), DL-FLR Notes 2016(21/21) | | 101,47G-1,47G | 101,53 G | 2,53 | 2,53 |
| 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) | | 113,19G-3,23G-2,6G- 3,33G-3,33G-3,33G-3,33G | 112,75 G | 3,54 | 3,54 |
| US\$ | 1.000 | 09.03.21 | 09.MJSD | JPM5L5 | US46647PAC05 | 2,6521300000000001%, zinsv. v. 09.09.19-08.12.19, v. 09.03.17(21), DL-FLR Notes 2017(20/21) | | 100,09G-0,09G-0,09G- 0,09G-0,09G | 100,09 G | 2,61 | 2,6 |
| 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) | | 106,27G-6,3G-6,5G-6,49G- 6,49G-6,49G-6,49G | 106,71 G | 2,91 | 2,91 |
| 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) | | 109,31G-9,16G-9,16G- 8,44G-8,43G | 110,99 G | 3,59 | 3,59 |
| 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) | | 107,92G-8,21G | 108,38 G | 3,06 | 3,06 |
| 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) | | 103,84G-3,84G-3,84G- /103,83G/- 3,83G-3,84G- 3,84G-3,84G | 103,84 G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 108,8G-8,8G- /108,81G/- 8,83G-8,84G-8,84G-8,84G | 108,87 G | 0,05 | 0,05 |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) | | 107,77G-7,8G-7,79G- /107,79G/- 7,79G-7,8G- 7,8G-7,8G | 107,8 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) | | 100,18G-0,17G- /100,16G/- 0,16G-0,16G-0,16G-0,16G | 100,18 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 | 121,06G-1,11G-1,13G- /121,13G/- 1,13G-1,13G- 1,13G-1,13G-1,13G | 121,21 G | 0,37 | 0,37 |
| Euro | 1.000 | 23.04.21 | 23.04. | JPM4AP | XS0984367077 | 2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21) | | 104,19G-4,19G-4,18G- 4,17G- /104,17G/- 4,17GG- 4,18G-4,18G-4,18G | 104,18 G | | |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 116,98G- /117,02G/- 7,01G | 117,11 G | 0,28 | 0,28 |
| Euro | 1.000 | 16.09.21 | 16.09. | JPM4CJ | XS1110449458 | 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,86G-2,86G- /102,85G/- 2,85G-2,86G-2,86G-2,86G- 2,86G | 102,85 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) | | 106,51G-6,52G | 106,63 G | 0,25 | 0,25 |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 104,44G-4,44G | 104,46 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 108,02G-8,04G | 108,2 G | 0,34 | 0,34 |
| 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) | | 101,98G-1,95G | 102,02 G | 0,16 | 0,16 |
| nkr | 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 | 99,48G-9,48G-9,49G- 9,49G-9,49G-9,49G-9,49G | 99,48 G | 2 | 2 |
| TRY | 10.000 | 18.05.20 | 18.05. | JPM5MS | XS1569801886 | 11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20) | | 97,38G-7,43G | 97,37 G | 15,78 | 15,28 |
| US\$ US\$ | 1.000 1.000 | 25.03.20 10.05.21 | 25.MS 10.MN | JPM22E JPM241 | US46625HHQ65 US46625HHZ64 | JPMorgan Chase & Co. Registered Notes 4,9500000000000002%, v. 25.03.10(20), DL-Notes 2010(20) 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21) | | 101,17G-1,23G 103,86G-3,87G- /103,88G/- 3,66G-3,86G-3,9G-3,9G | 101,23 G 103,91 G | 2,16 2,09 | 2,15 2,08 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | JPM366 | US46625HJD35 | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) | | 105,23G-5,23G-5,22G- /105,25G/- 5,26G-5,31G- 5,33G-5,33G | 105,36 G | 2,08 | 2,08 |
| US\$ | 1.000 | 15.08.21 | 15.FA | JPM36X | US46625HJC51 | 4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21) | | 103,99G-4G | 103,99 G | 2,1 | 2,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | JPMorgan Chase & Co. Registered Notes 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 103,17G-3,29G | 103,27 | G | 2,13 | 2,13 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 103,19G-3,19G- /103,19G/-3,19G-3,21G-3,21G-3,21G | 103,46 | G | 2,18 | 2,18 |
| US\$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 106,52G-6,62G- /106,76G/-6,5G-6,48G-6,48G-6,64G-6,66G | 106,79 | G | 2,29 | 2,29 |
| US\$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 122,89G-2,89G-2,76G- /123,08G/-2,13G-3,05G-2,62G | 124,28 | G | 3,52 | 3,52 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 105,85G-5,85G-5,85G-5,87G | 105,87 | G | 2,28 | 2,28 |
| A\$ | 10.000 | 09.12.19 | 09.JD | JPM4DG | AU3CB0226033 | 3 3/4%, v. 09.12.14(19), AD-Notes 2014(19) | | 100,25G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 100,3 | G | 1,47 | 1,46 |
| US\$ | 1.000 | 23.01.20 | 23.JJ | JPM4DN | US46625HKA76 | 2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20) | | 100,05G-99,97G | 100,08 | G | 2,05 | 2,04 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 103,31G-3,43G | 103,6 | G | 2,46 | 2,46 |
| 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-0,14G-0,14G-0,17G-0,17G-0,17G | 100,46 | G | 2,5 | 2,49 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 107,65G-7,84G-7,83G-7,56G-7,56G-7,56G-7,56G | 107,66 | G | 2,49 | 2,49 |
| US\$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 101,61G-1,56G-1,61G-1,72G-1,73G-1,73G | 101,73 | G | 2,21 | 2,21 |
| US\$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 103,21G-3,21G-3,21G-3,55G-3,55G-3,58G-3,58G | 103,7 | G | 2,63 | 2,63 |
| US\$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 101,92G-1,97G-2,05G-2,14G-2,18G-2,18G | 102,17 | G | 2,63 | 2,63 |
| 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) | | 102,43G-2,43G-3,06G- /103,01G/-3,01G-3,54G-3,62G-3,62G | 103,58 | G | 2,34 | 2,33 |
| US\$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 128,74G-8,74G- /128,89G/-7,86G-9,42G-9,42G-9,51G-9,51G | 128,96 | G | 3,78 | 3,78 |
| US\$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 106,06G-6,04G- /106,2G/-6,2G-6,13G-6,12G | 106,35 | G | 2,53 | 2,53 |
| US\$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 120,71G-0,07G-0,17G-0,75G-0,75G | 120,85 | G | 3,76 | 3,76 |
| 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) | | 106,55G-6,38G | 106,61 | G | 3,1 | 3,1 |
| 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) | | 107,8G-7,73G | 107,85 | G | 2,63 | 2,62 |
| 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) | | 100,58G-0,61G | 100,65 | G | 0,5 | 0,5 |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 102,42G-2,55G | 102,4 | G | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 101,87G-1,83G | 101,9 | 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) | | 104,25G-4,25G- /104,25G/-4,25G-4,25G-4,25G-4,25G | 104,46 | G | 1,36 | 1,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | K+S Aktiengesellschaft Anleihen 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 106,95G-6,95G- /106,95G/- 6,95G-6,95G-6,95G-6,95G | 106,95 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) | | 103,22G-3,07G-3,1G-3,1G- 3,1G-3,06G-3,06G | 103,09 G | 1,69 | 1,69 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 104,85G-5,05G | 104,52 G | 2,16 | 2,16 |
| 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) | | 100,53G-0,49G-0,49G- 0,48G-0,48G-0,48G | 100,49 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) | | 102,58G-2,57G-2,54G- /102,54G/- 2,54G-2,54G- 2,54G-2,54G | 102,57 G | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A2AATX | DE000A2AATX6 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021) | | 102,7G-2,7G-2,7G-2,9G- 2,9G-2,9G | 102,6 G | 3,24 | 3,23 |
| 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) | | 109,3G-9,31G- /109,29G/- 9,29G-9,29G-9,29G | 109,33 G | 0,15 | 0,15 |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 116,08G-6,07G- /115,74G/- 5,71G-5,99G-5,99G-5,99G | 115,31 G | 0,55 | 0,55 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 99,12G-9,12G | 99,12 G | 0,73 | 0,73 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 99,49G-9,49G | 99,49 G | 1,54 | 1,54 |
| 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 | | 147,24G-7,37G-7,44G- 7,39G-7,24G-7,24G | 147,42 G | 3,68 | 3,68 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 113,15G-3,19G-3,22G- 3,21G-3,21G-3,21G | 113,25 G | 2,65 | 2,65 |
| 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 | | 164,58G-4,58G-4,58G- /164,31G/- 4,33G-4,33G- 4,33G-4,33G-4,33G | 164,6 G | 2,76 | 2,76 |
| 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 | | 100,57G-0,57G-0,64G- 0,64G- /100,63G/- 0,63GG- 0,63G-0,63G-0,63G | 100,64 G | 2,62 | 2,59 |
| 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) | | 102,08G-2,06G | 102,11 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) | | 106,25G-6,1G | 106,47 G | | |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) | | 107,61G-7,6G-7,6G-7,57G- /107,57G/- 7,57G-7,57G- 7,57G-7,57G | 107,64 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) | | 100,97G-0,97G-0,94G- /100,94G/- 0,94G-0,94G- 0,94G-0,94G | 100,95 G | | |
| Euro | 100.000 | 28.04.21 | 28.04. | A1Z0TT | BE0002489640 | 0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 100,79G-0,76G | 100,77 G | | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | KBC Groep N.V. Floating Rate Medium -Term Notes 0,132%, zinsv. v. 26.08.19-24.11.19, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 100,68G-0,67G | 100,68 G | | |
| 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) | | 101,56G-1,58G | 101,58 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 102,1G-2,13G-2,12G-2,12G-2,12G-2,12G-2,12G | 102,19 G | 0,22 | 0,22 |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DZC | BE0002272418 | 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 101,75G-1,75G-1,73G-1,73G-1,73G-1,73G-1,73G | 101,75 G | 0,02 | 0,02 |
| 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) | | 103,78G-3,78G | 103,87 G | 1,22 | 1,22 |
| 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.) | | 100G-0,09G | 100,02 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) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 103,22G-3,25G | 103,3 G | 0,29 | 0,29 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | | | 101,12G-1,11G-1,16G-1,26G-1,26G-1,08G-1,08G | 101,4 G | 2,34 | 2,34 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | | | 103,39G-3,55G | 103,45 G | 2,69 | 2,69 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | | | 101,94G-1,95G | 101,99 G | 0,17 | 0,17 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | | | 104,02G-3,98G | 104,26 G | 2,86 | 2,86 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | | | 104,67G-4,72G | 104,8 G | 0,37 | 0,37 |
| 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) | | 102,94G-2,92G- 102,93G -2,94G-2,94G-2,94G-2,94G | 102,94 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 | | 104,55G-4,55G | 103,55 G | 8 | 8 |
| 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) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,86G-1,87G- 101,9G -1,85G-1,86G-1,86G-1,85G | 101,87 G | | |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | | | 112,77G-2,88G- 112,82G -2,84G-2,85G-2,84G-2,86G | 112,93 G | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1ZQNU | FR0012199008 | | | 102,9G-2,96G- 102,97G -2,98G-2,98G-2,97G-2,96G-2,96G | 102,98 G | | |
| Euro | 100.000 | 28.03.22 | 28.03. | A1ZY9H | FR0012648244 | | | 102,14G-2,29G-2,3G-2,3G-2,29G-2,29G | 102,3 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) | | 105,47G | 106,41 G | 4,13 | 4,13 |
| 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) | | 111,85G-1,7G | 111,96 G | 3,04 | 3,04 |
| US\$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | Kia Motors Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 100,17G-0,03G | 100,18 G | 3,25 | 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) | | 106,71G-6,65G | 107,36 G | 2,42 | 2,42 |
| 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) | | 107,51G-7,85G | 107,48 G | 3,29 | 3,29 |
| 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) | | 109,89G-9,89G-9,85G-9,87G-9,87G-9,87G | 110,06 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 15.12.25 18.12.26 | 15.12. 18.12. | A19TLU A2R4JL | BE0002576545 BE0002660414 | Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 102,88G-2,77G 101,59G-1,3G | 102,92 G 101,48 G | 1,9 2,5 | 1,9 2,5 |
| 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 | | 105,12G-4,99G | 105,18 G | 3,77 | 3,76 |
| 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 | | 73,44G-3,3G | 73,44 G | 19,9 | 19,8 |
| Euro Euro | 100.000 1.000 | 16.02.27 26.02.21 | 16.02. 26.02. | A19DAC A1HGMU | FR0013238045 XS0896119384 | Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21) | | 106,37G-6,32G 104,3G-4,26G- 104,28G/- 4,29G-4,29G-4,3G-4,3G | 106,54 G 104,31 G | 0,49 0,05 | 0,49 0,05 |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 107,17G-7,21G- 107,22G/- 7,19G-7,22G-7,23G-7,26G | 107,27 G | 0,3 | 0,3 |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) | | 102,85G-2,85G-2,85G- 2,91G-2,92G-2,91G | 102,88 G | 0,16 | 0,16 |
| 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) | | 98,49G-8,4G | 98,73 G | 0,77 | 0,77 |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | Klößner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 91,25G-1,45G | 91,25 G | 4,37 | 4,37 |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) | | 100,93G-0,91G | 100,93 G | 0,06 | 0,06 |
| 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 | | 99,58G-9,38G-9,47G- 9,54G-9,54G-9,53G-9,53G | 99,51 G | 4,48 | 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- /116,96G/- -6,96G-6,96G- 6,96G-6,96G | 116,96 G | 5,6 | 5,59 |
| US\$ | 1.000 | 25.02.20 | 25.FA | 452926 | US195325AU91 | 11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20) | | 102,64G-2,64G-2,64G- /102,64G/- -2,64G-2,64G- 2,6G-2,6G | 102,64 G | 3,84 | 3,79 |
| US\$ | 1.000 | 28.01.33 | 28.JJ | 589381 | US195325BB02 | 10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33) | | 158,71G- 158,73G/-8,56G- 9,77G-9,72G-9,72G | 158,68 G | 4,43 | 4,43 |
| US\$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 141,97G-1,79G | 141,65 G | 4,1 | 4,1 |
| US\$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 129,63G-9,63G- 129,63G/- 9,63G-9,5G-9,5G-9,5G | 129,28 G | 4,08 | 4,08 |
| US\$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 123,94G-3,95G- 123,95G/- 3,95G-3,8G-3,8G-3,8G- 3,8G | 123,44 G | 4,12 | 4,11 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 115,67G-5,86G-5,82G- 5,53G-5,53G | 115,5 G | 4,05 | 4,05 |
| 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) | | 113,4G-3,37G-3,39G- 3,39G-3,39G-3,39G | 113,4 G | 3,45 | 3,45 |
| | 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) | | 99,93G-9,93G-9,93G- 9,93G-9,93G-9,93G | 99,92 G | 8,92 | 8,56 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 2.000 | 17.03.20 | 17.MJSD | A1ZYVU | XS1203975088 | Kommunalbanken AS Floating Rate Medium -Term Notes 2,2093799999999999%, zinsv. v. 17.09.19-16.12.19, v. 17.03.15(20), DL-FLR Med.-T. Nts 15(20)Reg.S | | 100G-0G-0G-0G-0G-G-G | 100 G | 2,23 | 2,21 |
| US\$ | 2.000 | 15.04.21 | 15.JAJO | A2RZG5 | XS1964612565 | 2,04088%, zinsv. v. 15.10.19-14.01.20, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S | | 99,97G-9,98G | 99,97 G | 2,08 | 2,07 |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | S s | 104,89G-4,79G | 105,04 G | 1,73 | 1,73 |
| US\$ | 2.000 | 31.08.21 | 28.F31A | A186DF | XS1492600058 | 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 99,6G-9,6G-9,58G-9,59G-9,59G-9,6G | 99,61 G | | |
| 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 | | 101,16G-1,16G-1,16G-1,16G-1,16G-1,16G | 101,15 G | 1,73 | 1,73 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,17G-7,16G-7,02G-7,02G-7G-7G-7G | 107,33 G | | |
| US\$ | 2.000 | 14.06.21 | 14.JD | A19Z90 | XS1815279606 | 2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S | S s | 101,78G-1,79G | 101,8 G | 1,78 | 1,77 |
| nr | 10.000 | 19.04.22 | 19.04. | A19ZEW | XS1808823592 | 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) | | 99,34G-9,26G | 99,3 G | 1,77 | 1,77 |
| A\$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) | | 111G-0,99G-0,99G-1G-1,01G-1,01G-1G | 111,1 G | 1,26 | 1,26 |
| US\$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 101,98G-1,94G | 101,97 G | 1,74 | 1,74 |
| US\$ | 2.000 | 18.10.21 | 18.AO | A2RS5G | XS1894691010 | 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S | | 102,73G-2,7G | 102,7 G | 1,73 | 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) | | 108,79G-8,8G-8,79G-8,79G-8,8G | 108,86 G | 1,23 | 1,23 |
| 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 | 48,15G-7,78G-7,78G-7,64G-7,6G-7,82G-7,82G | 47,7 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 | 100,59G-0,63G | 100,65 G | 0,03 | 0,03 |
| 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 | 107,42G-7,22G-6,83G-6,77G-6,77G-6,77G | 107,55 G | 0,46 | 0,46 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 106,84G-6,61G | 107,02 G | | |
| US\$ | 1.000 | 10.01.20 | 10.01. | A19BGY | XS1547364098 | 1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20) | | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,94 G | 2,02 | 2 |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 106,3G-6,14G | 106,48 G | | |
| US\$ | 1.000 | 12.06.20 | 12.06. | A19JQN | XS1627551457 | 1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20) | | 99,82G-9,83G-9,85G-9,83G-9,85G-9,85G | 99,84 G | 1,89 | 1,88 |
| Euro | 1.000 | 08.09.22 | 08.09. | A19NSB | XS1677766047 | v. 08.09.17(22), EO-Medium-Term Notes 2017(22) | | 101,16G-1,13G | 101,18 G | -0,4 | |
| TRY | 10.000 | 30.07.27 | 30.07. | A1G7DF | XS0804642741 | 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27) | | 40,7G-0,7G-0,7-37G | 40,7 G | 2,69 | 2,69 |
| 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 | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,94 G | 1,87 | 1,86 |
| skr | 10.000 | 01.06.22 | 01.06. | A189DS | SE0009269418 | Kommuninvest i Sverige AB Registered Notes 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 | S s | 100,7G-0,67G | 100,73 G | | |
| skr | 10.000 | 15.09.21 | 15.09. | A1Z0UN | SE0006995064 | 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109 | S s | 102,01G-2G | 102,03 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 | C | 104,47G-4,52G | 104,42 G | 6 | 6 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 103,28G-3,26G | 103,3 G | 0,2 | 0,2 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 99,87G-9,84G | 99,92 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 21.10.2019 | Einheitspreis 18.10.2019 | 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) | | 103,99G-4G | 104,01 G | 0,01 | 0,01 |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | | | 109,29G-9,23G-9,24G- /109,24G/- 9,24G-9,23G- 9,23G-9,23G-9,23G-9,23G | 109,31 G | 0,28 | 0,28 |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,2G-4,21G-4,17G- 4,19G-4,19G-4,18G-4,18G- 4,18G | 104,26 G | 0,23 | 0,23 |
| 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) | | 100,88G-0,86G | 100,99 G | 0,46 | 0,46 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | | | 102,43G-2,45G | 102,69 G | 0,84 | 0,84 |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | | 103,44G-3,38G- /103,43G/- 3,43G-3,43G-3,43G-3,43G- 3,43G-3,43G | 103,44 G | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 123,82G-3,82G- /123,78G/- 3,82G-3,82G-3,82G-3,82G | 123,92 G | 0,7 | 0,7 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 109,75G-9,71G-9,73G- /109,73G/- 9,73G-9,73G- 9,77G-9,77G | 109,76 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) | | 104,25G-4,23G- /104,23G/- 4,24G-4,24G-4,23G-4,23G- 4,23G | 104,24 G | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 108,22G-8,29G-8,3G- /108,3G/- 8,3G-8,3G-8,3G- 8,3G | 108,3 G | 0,22 | 0,22 |
| 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) | | 101,76G-1,77G | 101,83 G | 0,04 | 0,04 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | | 102,58G-2,6G | 102,7 G | 0,18 | 0,18 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | | 107,6G-7,52G | 107,85 G | 0,46 | 0,46 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | | | 101,32G-1,24G | 101,44 G | 0,3 | 0,3 |
| 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 | | 106,29G-6,28G-6,29G- 6,23G-6,23G-6,22G | 106,32 G | 2,35 | 2,35 |
| 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 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) Reg.S 4 5/8%, v. 25.09.19(39), DL-Notes 2019(19/39) Reg.S 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) Reg.S | | 98,4G-8,81G | 98,54 G | 3,3 | 3,3 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | | 93,85G-3,93G | 94,01 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | | | 104,8G-4,69G | 104,74 G | 3,05 | 3,05 |
| US\$ | 1.000 | 02.07.20 | 02.JJ | A185EZ | US50077LAH96 | | | 100,24G-0,19G | 100,18 G | 2,46 | 2,45 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | | | 103,29G-3,58G | 104,04 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | | | 105,07G-5,13G | 105,23 G | 4,6 | 4,6 |
| US\$ | 1.000 | 15.06.21 | 15.JD | A191UK | US50077LAR78 | | | 101,45G-1,601G | 101,48 G | 2,48 | 2,48 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A191UL | US50077LAS51 | | | 104,3G-4,44G | 104,19 G | 2,77 | 2,77 |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | | | 107,51G-7,61G | 107,59 G | 3,7 | 3,69 |
| US\$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | | | 102,31G-3,19G | 102,2 G | 4,89 | 4,89 |
| US\$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | | | 121,74G-1,96G | 121,71 G | 5,15 | 5,15 |
| US\$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | | | 102,9G-2,9G | 102,9 G | 2,37 | 2,36 |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | | | 103,94G-4,03G | 104,05 G | 0,91 | 0,91 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZVF9 | USU42314AA95 | | | 102,54G-2,86G | 102,87 G | 4,38 | 4,38 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2R7XT | USU5009LAX83 | | | 99,75G-9,8G | 100,04 G | 3,81 | 3,81 |
| US\$ | 1.000 | 01.10.39 | 01.AO | A2R7XV | USU5009LAY66 | | | 100G-G | 100 G | 4,68 | 4,68 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R7XX | USU5009LAZ32 | | | 100,63G-0,28G | 100,51 G | 4,89 | 4,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,78G-2,81G-2,81G-2,8G-2,8G | 102,86 G | 0,87 | 0,87 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 105,55G-5,5G | 105,71 G | 1,55 | 1,55 |
| 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) | | 100,2G-0,23G | 100,23 G | 5 | 4,88 |
| BRL | 5.000 | 15.12.21 | 15.12. | A2AAH0 | XS1535067109 | 9%, v. 15.12.16(21), RB/EO-MTN.v.16(21) | | 109,125G-9,125G | 109,095 G | 4,43 | 4,43 |
| 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) | | 100,94G-0,93G-0,94G-0,94G-0,94G | 100,94 G | 1,03 | 1,03 |
| A\$ | 1.000 | 20.08.20 | 20.FA | A1EWJV | AU000KFWHO9 | 6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20) | | 104,03G-4,03G-4,03G-4,02G-4,03G-4,03G-4,03G | 104,03 G | 1,08 | 1,08 |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 97,95G-7,6G | 98,3 G | 0,1 | 0,1 |
| £ | 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) | | 119,71G-9,57G-9,57G-9,48G-9,55G | 119,72 G | 0,9 | 0,9 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 155,76G-4,49G-4,52G | 155,81 G | 1,34 | 1,34 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 104,31G-4,02G | 104,56 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) | | 118,04G-7,61G | 118,38 G | 0,21 | 0,21 |
| 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) | | 102,71G-2,71G-2,7G-2,7G-2,7G | 102,72 G | 1,19 | 1,19 |
| 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) | | 100,11G-0,11G-0,11G-0,11G | 100,12 G | 1,16 | 1,16 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 113,39G-3,39G-3,41G-3,39G | 113,57 G | 1,4 | 1,4 |
| A\$ | 1.000 | 16.04.20 | 16.AO | A14J08 | AU000KFWHAB1 | 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) | | 100,8G-0,81G-0,81G-0,77G-0,77G | 100,77 G | 1,06 | 1,06 |
| 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) | | 101,52G-1,54G-1,54G-1,54G-1,54G-1,54G | 101,55 G | 1,17 | 1,17 |
| Euro | 1.000 | 27.10.20 | 27.10. | A161S5 | XS1311459694 | 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) | | 100,63G-0,64G-0,62G-0,62G-0,62G-0,62G | 100,64 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) | | 99,59G-9,7G-9,7G-9,7G-9,7G-9,7G | 99,7 G | 1,48 | 1,48 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 116,42G-5,96G | 116,81 G | 0,25 | 0,25 |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | 2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 102,16G-2,16G | 102,18 G | 1,15 | 1,14 |
| A\$ | 1.000 | 04.12.19 | 04.JD | A1A6R7 | AU000KFWHNN1 | 6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo | | 100,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 100,61 G | 0,96 | 0,95 |
| 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) | | 104,31G-4,3G | 104,33 G | 0,04 | 0,04 |
| A\$ | 1.000 | 19.05.21 | 19.MN | A1KQ5T | AU000KFWHR2 | 6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo | | 107,93G-7,93G-7,92G-7,92G-7,91G | 107,95 G | 1,16 | 1,15 |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 109,67G-9,66G-9,64G-9,64G-9,65G | 109,69 G | 1,23 | 1,23 |
| £ | 1.000 | 23.12.19 | 23.12. | A1SR7Z | XS1167129110 | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19) | | 100,02G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 G | 0,88 | 0,88 |
| 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) | | 96,49G-6,55G | 95,14 G | 15,72 | 15,24 |
| £ | 1.000 | 05.06.20 | 05.06. | A1SR9S | XS1268337844 | 1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20) | | 100,48G-0,46G-0,47G-0,47G-0,47G-0,47G | 100,47 G | 0,85 | 0,85 |
| US\$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 101,75G-1,7G-1,71G-1,71G-1,69G-1,7G | 101,78 G | 1,65 | 1,65 |
| 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) | | 100,08G-0,18G-0,12G-0,08G-0,12G | 100,12 G | 7,28 | 7,09 |
| A\$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 115,71G-5,65G-5,65G-5,66G | 115,9 G | 1,33 | 1,33 |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 102,39G-2,39G-2,36G-2,33G-2,33G-2,33G-2,33G | 102,45 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | Kreditanstalt für Wiederaufbau Medium - Term Notes 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 98,75G-8,76G-8,79G-8,82G-8,81G-8,81G-8,8G | 98,78 G | 1,61 | 1,61 |
| nkr | 10.000 | 01.11.19 | 01.11. | A2AAHS | XS1511665553 | 0 7/8%, v. 01.11.16(19), NK-Med.Term Nts. v.16(19) | | 99,81G-9,82G | 99,83 G | 1,74 | 1,74 |
| 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) | | 103,16G-3,12G | 103,02 G | 6,59 | 6,59 |
| nkr | 10.000 | 04.11.20 | 04.11. | A2AAJM | XS1606957063 | 1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20) | | 99,42G-9,42G | 99,42 G | 1,57 | 1,57 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 103,67G-3,67G-3,61G-3,6G-3,6G-3,6G | 103,79 G | | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 110,97G-0,94G | 111,21 G | 1,52 | 1,52 |
| nz\$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) | | 102,834G-2,914G | 102,924 G | 1,19 | 1,19 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 114,81G-4,67G-4,18G-4,18G-4,11G-4,11G-4,11G | 115,17 G | 0,3 | 0,3 |
| 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) | | 101,91G-1,97G | 101,95 G | 6,91 | 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) | | 99,5G-9,52G | 99,53 G | 0,75 | 0,75 |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) | | 100,57G-0,57G | 100,65 G | 0,82 | 0,82 |
| 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) | | 100,05G-0,05G | 100,05 G | 1,1 | 1,1 |
| 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) | | 100,96G-0,96G | 100,93 G | 6,94 | 6,89 |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 104,38G-4,38G-4,38G-4,37G-4,38G-4,38G-4,38G | 104,47 G | 1,2 | 1,2 |
| 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) | | 100,43G-0,35G | 100,32 G | 6,59 | 6,59 |
| US\$ | 1.000 | 05.05.22 | 05.05. | A2G8UC | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) | | 102,98G-2,98G | 103,04 G | 1,66 | 1,66 |
| 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) | | 102,18G-2,36G | 102,33 G | 7,03 | 7,01 |
| nz\$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 105,62G-5,54G | 105,73 G | 1,3 | 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) | | 113,23G-2,87G | 113,56 G | 0,09 | 0,09 |
| A\$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 112,25G-2,05G | 112,35 G | 1,64 | 1,64 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 113,48G-3,14G | 113,78 G | 0,12 | 0,12 |
| Euro | 1.000 | 25.05.21 | 25.05. | A2LQHU | DE000A2LQHU0 | v. 16.05.18(21), MTN.v.2018 (2021) | | 100,77G-0,76G | 100,78 G | | -0,48 |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 102,14G-2,11G | 102,18 G | | |
| £ | 1.000 | 07.12.21 | 07.12. | A2LQLO | XS1932958603 | 1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21) | | 100,66G-0,69G | 100,72 G | 0,81 | 0,81 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 105,73G-5,61G | 105,89 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) | | 107,97G-7,82G | 108,14 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) | | 108,11G-7,95G | 108,3 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 101,83G-1,82G | 101,91 G | | -0,41 |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 101,35G-1,33G | 101,38 G | | -0,5 |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 102G-1,9G | 102,14 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) | | 99,84G-9,66G | 99,85 G | 1,66 | 1,66 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 99,585G-9,515G | 99,775 G | 0,94 | 0,94 |
| nkr | 10.000 | 28.08.23 | 28.08. | A2TEER | XS2046690827 | 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23) | | 98,37G-8,31G | 98,37 G | 1,69 | 1,69 |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 110,85G-0,3G | 111,25 G | 0,31 | 0,31 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 101,92G-1,92G | 102 G | | -0,4 |
| 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) | | 106,87G-6,89G- 106,87G -6,87G-6,87G-6,87G-6,87G-6,87G | 106,9 G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 117,68G-7,67G | 117,82 G | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 68,6G-8,55G- 68,39G -8,4G-8,34G-8,39G-8,39G | 69,03 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 116,56G-6,56G-6,57G-6,54G-6,54G- 116,54G -6,54G-6,54G-6,54G-6,54G | 116,62 G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 148,17G-7,98G | 148,26 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 105,28G-5,26G | 105,38 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 103,06G-3,05G | 103,09 G | | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 104,05G-3,97G | 103,99 G | 1,67 | 1,67 |
| kann.\$ | 1.000 | 28.01.20 | 28.JJ | A13SAH | US500769GM08 | 1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020) | | 99,89G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G | 99,88 G | 1,84 | 1,83 |

| 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 21.10.2019 | | Einheitspreis 18.10.2019 | | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|--------|-----------------------------|-------|--------------|-----|--|
| | | | | | | | | | | | | ISMA | B/F | |
| kann.\$ | 1.000 | 29.10.19 | 29.AO | A13SKS | US500769GJ78 | Kreditanstalt für Wiederaufbau Anleihen 1 3/4%, v. 29.10.14(19), CD-Anl.v.2014 (2019) | | 100G-0G-0,01G-0,01G-0,01G | 100 | G | 1,15 | 1,14 | | |
| US\$ | 1.000 | 20.04.20 | 20.AO | A14KAJ | US500769GP39 | 1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020) | | 99,81G-9,82G-9,8G-9,81G-9,81G-9,81G | 99,81 | G | 1,9 | 1,89 | | |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 101,74G-1,69G-1,7G-1,65G-1,65G-1,65G | 101,82 | G | 1,69 | 1,69 | | |
| US\$ | 1.000 | 30.06.20 | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 100,01G-0,03G-0,04G-0,04G-0,03G-0,03G-0,03G | 100,03 | G | 1,84 | 1,83 | | |
| skr | 10.000 | 27.01.21 | 27.01. | A161TS | XS1351716896 | 0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21) | | 100,56G-0,54G | 100,55 | G | 0,06 | 0,06 | | |
| Euro | 1.000 | 01.06.20 | 01.06. | A168Y0 | DE000A168Y06 | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020) | | 100,37G-0,35G | 100,36 | G | | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 102,87G-2,84G | 102,91 | G | | | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 104,37G-4,28G | 104,48 | G | | | | |
| US\$ | 1.000 | 30.11.20 | 30.MN | A168ZQ | US500769GU24 | 1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020) | | 100,12G-0,13G | 100,14 | 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) | | 99,86G-9,84G | 99,84 | G | 1,73 | 1,73 | | |
| Euro | 1.000 | 20.01.20 | 20.01. | A1CR4S | DE000A1CR4S5 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020) | | 101,01G-1,02G- /101,01G/-1,01G-1,01G-1,02G-1,02G-1,02G-1,02G | 101,03 | G | | | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 102,43G-2,42G-2,42G-2,42G-2,42G-2,42G | 102,43 | G | | | | |
| US\$ | 1.000 | 27.01.20 | 27.JJ | A1CSBD | US500769DP65 | 4%, v. 27.01.10(20), DL-Anl.v.2010 (2020) | | 100,49G-0,54G- /100,56G/-0,53G-0,53G-0,53G-0,53G-0,54G-0,54G-0,54G | 100,55 | G | 1,96 | 1,94 | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 104,83G-4,85G- /104,84G/-4,84G-4,84G-4,84G-4,84G | 104,86 | G | | | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 100,8G- /100,79G/-0,81G--0,81G-0,8G-0,8G | 100,82 | G | 1,82 | 1,82 | | |
| nkr | 500.000 | 25.05.21 | 25.05. | A1H3FA | NO0010598469 | 4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21) | | 104,14G-4,19G-4,18G-4,18G-4,18G | 104,19 | G | 1,68 | 1,68 | | |
| US\$ | 1.000 | 25.08.21 | 25.FA | A1K01H | US500769EQ30 | 2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021) | | 101,26G-1,23G- /101,25G/-1,22G-1,23G-1,23G-1,23G | 101,27 | G | 1,7 | 1,7 | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 106,78G-6,81G-6,79G- /106,79G/-6,79G-6,79G-6,79G-6,79G | 106,83 | G | | | | |
| US\$ | 1.000 | 25.01.22 | 25.JJ | A1MLVP | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022) | | 102,15G-2,13G- /102,11G/-2,12G-2,12G-2,1G-2,11G | 102,13 | G | 1,67 | 1,67 | | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 108,94G-8,94G- /108,88G/-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G | 109,02 | G | | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 109,92G- /109,87G/-9,87G | 109,97 | G | | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 102,63G- /102,61G/-2,61G | 102,63 | G | | | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 101,5G-1,53-1,51G-1,48G | 101,58 | G | 1,66 | 1,66 | | |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 101,04G-1,02G-1,03G-1G | 101,09 | G | 1,66 | 1,66 | | |
| Euro | 1.000 | 15.01.20 | 15.01. | A1RET4 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | 100,38G-0,37G- /100,36G/-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G | 100,37 | G | | | | |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1X3NE | US500769FW98 | 2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020) | | 100,85G-0,88G-0,88G- /100,88G/-0,88GG-0,88G-0,89G-0,89G-0,88G-0,88G | 100,91 | G | 1,8 | 1,8 | | |
| US\$ | 1.000 | 15.06.21 | 15.JD | A2AAQE | US500769GZ11 | 1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021) | | 99,67G-9,65G-9,67G-9,67G-9,66G-9,66G-9,66G | 99,68 | G | 1,72 | 1,72 | | |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,86G-0,84G | 100,86 | G | -0,51 | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 101,74G-1,71G | 101,8 | G | -0,44 | | | |
| US\$ | 1.000 | 07.03.22 | 07.MS | A2BPD M | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) | | 101,07G-1,06G-1,06G-1,05G-1,05G-1,06G-1,06G | 101,08 | G | 1,68 | 1,68 | | |
| US\$ | 1.000 | 31.03.20 | 31.M30S | A2BPES | US500769HH04 | 1 3/4%, v. 07.03.17(20), DL-Anl.v.2017 (2020) | | 99,94G-9,94G-9,94G-9,95G-9,95G-9,95G-9,94G-9,94G | 99,96 | G | 1,87 | 1,86 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Kreditanstalt für Wiederaufbau Anleihen | | | | | |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 102,52G-2,5G | 102,6 | G | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 101,22G-1,23G-1,21G-1,21G-1,21G | 101,2 | G | 1,66 1,66 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 102,35G-2,3G | 102,42 | G | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 106,43G-6,45G-6,34G-6,34G-6,32G-6,32G-6,32G | 106,58 | G | |
| Euro | 1.000 | 28.04.22 | 28.04. | A2DAR8 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022) | | 101,28G-1,28G-1,26G-1,26G-1,26G-1,26G-1,26G | 101,3 | G | -0,5 |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 100,72G-0,68G-0,68G-0,68G-0,67G-0,67G | 100,72 | G | 1,68 1,68 |
| US\$ | 1.000 | 29.05.20 | 29.MN | A2E4FM | US500769HK33 | 1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020) | | 99,86G-9,83G-9,83G-9,83G-9,83G-9,84G-9,84G-9,86G-9,86G-9,86G-9,86G | 99,85 | G | 1,87 1,86 |
| US\$ | 1.000 | 12.04.21 | 12.AO | A2G8WH | US500769HU15 | 2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021) | | 101,26G-1,26G | 101,29 | G | 1,76 1,76 |
| US\$ | 1.000 | 05.11.19 | 05.MN | A2G8XA | US500769HT42 | 2 1/4%, v. 22.02.18(19), DL-Anl.v.2018 (2019) | | 99,99G-9,99G | 99,99 | G | 2,56 2,52 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A2GSD9 | US500769HM98 | 1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021) | | 100,12G-0,12G | 100,16 | G | 1,69 1,69 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 105,66G-5,54G | 105,81 | G | |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 101,54G-1,54G | 101,57 | G | -0,48 |
| US\$ | 1.000 | 15.12.20 | 15.JD | A2GSLZ | US500769HQ03 | 1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020) | | 98,98G-8,94G | 98,95 | G | 2,81 2,8 |
| US\$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 101,04G-1,03G | 101,05 | G | 1,64 1,64 |
| Euro | 1.000 | 05.02.20 | 05.02. | A2GSNP | DE000A2GSNP4 | v. 10.01.18(20), Anl.v.2018 (2020) | | 100,15G-0,14G | 100,15 | G | -0,53 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 106,7G-6,53G | 106,86 | G | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 102,02G-1,99G | 102,05 | G | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 104,09G-4,04G | 104,2 | G | |
| US\$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 102,19G-2,18G | 102,27 | G | 1,67 1,67 |
| US\$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 108,26G-8,16G | 108,52 | G | 1,82 1,82 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 103,44G-3,4G | 103,55 | G | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 102,29G-2,27G | 102,34 | G | |
| US\$ | 1.000 | 15.07.20 | 15.JJ | A2LQZJ | US500769HV97 | 2 3/4%, v. 13.06.18(20), DL-Anl.v.2018 (2020) | | 100,679G-0,674G | 100,694 | G | 1,81 1,81 |
| US\$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 100,84G-0,84G | 100,87 | G | 1,78 1,78 |
| nkr | 10.000 | 16.05.22 | 16.FMAN | A2TSEE | NO0010851876 | 3,1499999999999999%, zinsv. v. 16.08.19-17.11.19, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022) | | 104,02G-4,02G | 104,02 | G | 1,56 1,56 |
| US\$ | 1.000 | 28.02.24 | 28.FA | A2TSNO | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 104,01G-4G | 104,145 | G | 1,67 1,67 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A2TST1 | US500769HZ02 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022) | | 101,88G-1,88G | 101,91 | G | 1,67 1,67 |
| kann.\$ | 1.000 | 07.02.22 | 07.FA | A2TSTX | US500769HY37 | 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022) | | 100,36G-0,34G | 100,37 | G | 1,85 1,85 |
| US\$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 98,93G-8,86G | 99,22 | G | 1,88 1,88 |
| US\$ | 1.000 | 22.08.22 | 22.FA | A2YNSL | US500769JB16 | 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) | | 100,25G-0,25G | 100,32 | G | 1,67 1,67 |
| | | | | | | Kreissparkasse Köln Hypotheken-Pfandbriefe | | | | | |
| 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) | | 103,11G | 103,215 | G | |
| Euro | 100.000 | 29.04.22 | 29.04. | A14J5W | DE000A14J5W7 | 0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22) | | 100,805G | 100,84 | G | |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23) | | 103,125G | 103,205 | 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) | | 100,78G | 100,82 | G | |
| Euro | 50.000 | 27.10.20 | 27.10. | A1KQYT | DE000A1KQYT1 | 2,7999999999999998%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20) | E 1049 | 103,047G | 103,066 | 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 | 103,778G | 103,803 | 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 | 100,26G | 100,26 | G | -0,12 |
| 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 | 100,33G | 100,33 | G | -0,1 |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23) | E 1066 | 107,585G | 107,665 | G | |
| Euro | 100.000 | 19.02.21 | 19.FA | A1R01D | DE000A1R01D4 | zinsv. v. 19.08.19-18.02.20, v. 20.02.13(21), FLR-Hyp.Pfdr.E.1065 13(21) | E 1065 | 100,14G | 100,14 | G | -0,11 |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22) | | 103,42G | 103,475 | 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 | 103,945G | 104,01 | 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 | 106,67G | 106,74 | 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 | 100,555G | 100,564 | 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) | | 102,487G | 102,505 | 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) | | 106,915G | 106,985 | G | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23) | | 108,605G | 108,695 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.10.19 | 28.10. | A1TM46 | DE000A1TM466 | Kreissparkasse Köln Hypotheken-Pfandbriefe 0 1/5%, v. 28.01.15(19), Hyp.Pfdr.Em.1075 v.15(19) | | 99,81G | 99,814 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) | | 101,625G | 101,66 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) | | 104,585G | 104,73 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 | 100,453G | 100,462 G | 0,11 | 0,11 |
| 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 | 106,195G | 106,355 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) | | 118,5G-8,53G | 118,65 G | 0,51 | 0,51 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 118,63G-8,65G-8,46G-8,46G-8,45G-8,45G-8,45G | 118,58 G | 0,46 | 0,46 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 121,38G-1,18G | 121,39 G | 0,6 | 0,6 |
| US\$ | 1.000 | 14.07.20 | 14.JJ | A1AY22 | XS0525827845 | 6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S | | 102,95G-3,02G- /103,05G/-3,05G-3,05G-3,05G-3,05G | 103,11 G | 2,36 | 2,36 |
| US\$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 114,96G-4,83G | 115,01 G | 2,3 | 2,3 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 114,75G-4,71G-4,71G-4,71G | 114,81 G | 0,25 | 0,25 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 105,36G-5,21G | 105,47 G | 0,55 | 0,55 |
| 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 | | 105,65G-5,6G | 105,56 G | 2,32 | 2,31 |
| Euro | 1.000 | 30.05.22 | 30.05. | A1ZJ45 | XS1028953989 | 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22) | | 110,08G-0G- /110,08G/-0,08G-0,08G-0,07G-0,07G-0,08G-0,08G | 110,07 G | 0,01 | 0,01 |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 99,78G-9,87G | 99,86 G | 0,55 | 0,55 |
| Euro | 100.000 | 27.05.21 | 27.05. | A1ZJK5 | ES0443307048 | Kutxabank S.A. Cedulas Hipotecarias 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21) | | 103,36G-3,36G-3,33G-3,33G- /103,33G/-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G | 103,35 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) | | 105,28G-5,54G | 105,57 G | 3,26 | 3,25 |
| 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) | | 109,35G-9,35G- /109,29G/-9,31G-9,31G-9,3G-9,3G | 109,36 G | | |
| 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) | | 104,66G-4,42G | 104,65 G | 3,8 | 3,8 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A191Q7 | US502413BF32 | 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23) | | 102,14G-4,77G | 104,8 G | 3,25 | 3,24 |
| 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) | | 103,21G-3,17G | 103,29 G | 0,35 | 0,35 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 105,79G-5,74G | 106,02 G | 0,74 | 0,74 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 99,13G-9,12G | 99,25 G | 0,38 | 0,38 |
| 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) | | 103,66G-3,66G-3,67G- /103,67G/-3,67G-3,67G-3,67G-3,67G | 103,66 G | 2,14 | 2,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 117,79G-7,69G | 117,99 G | 0,85 | 0,85 |
| Euro | 100.000 | 19.11.27 | 19.11. | A18UXB | FR0013054913 | | | 106,72G-6,75G | 106,79 G | 1,85 | 1,85 |
| Euro | 100.000 | 30.11.20 | 30.11. | A1GJMB | FR0010969410 | | | 104,79G-4,79G-4,78G-4,79G-4,79G- 104,79G/-4,79G-4,78G-4,78G-4,78G | 104,79 G | 0,04 | 0,04 |
| 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) | | 103,13G-3,08G-3,03G-3,03G-3,03G-3,03G | 103,17 G | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | | | 105,22G-5,22G-5,01G-5,01G-5,01G-4,99G-4,99G | 105,31 G | | |
| Euro | 100.000 | 11.09.20 | 11.09. | A1HQQL | FR0011565738 | | | 102,03G-2,02G-2G- 102G/-2G-2G-2G-2G | 102,02 G | | |
| Euro | 50.000 | 22.04.22 | 22.04. | A1Z0AF | FR0012686087 | | | 101,39G-1,37G | 101,4 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | | | 111,39G-1,37G-1,33G- 111,33G/-1,33G-1,32G-1,32G-1,32G-1,32G | 111,44 G | | |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | | | 108,52G-8,29G | 108,74 G | 0,05 | 0,05 |
| Euro | 50.000 | endlos | 15.FMAN | A0G5UV | FR0010397885 | La Mondiale Subordinated Undated Floating Rate Notes 1,724%, zinsv. v. 16.08.19-14.11.19, EO-FLR Obl. 2006(16/Und.) 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 92,31G-2,46G | 92,31 G | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | | | 115,24G-5,23G- 115,29G/-5,29G-5,28G-5,28G-5,31G | 115,23 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) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 113,44G-3,48G- 113,38G/-3,43G-3,45G-3,45G-3,44G-3,43G | 113,55 G | 0,1 | 0,1 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | | | 105,25G-5,27G-5,23G-5,25G-5,25G-5,24G-5,23G | 105,38 G | 0,18 | 0,18 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | | | 99,63G-9,49G | 99,73 G | 0,42 | 0,42 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | | | 100,63G-0,28G | 100,8 G | 0,95 | 0,95 |
| 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.) | | 104,61G-4,63G | 104,6 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) | | 105,05G-5,05G-5,05G-5,32G-5,32G-5,32G-5,32G-5,32G | 105,16 G | 2,53 | 2,53 |
| 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) 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) | | 102,05G-2,04G- 102,04G/-2,04G-2,04G-2,04G-2,04G | 102,05 G | | |
| Euro | 1.000 | 16.12.19 | 16.12. | A1AQ49 | XS0473114543 | | | 100,68G- 100,69G/-0,69G-0,69G-0,69G | 100,7 G | 0,77 | 0,77 |
| £ | 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) | | 104,18G-3,54G-3,67G-3,59G | 104,04 G | 2,66 | 2,66 |
| 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) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 104,43G-4,43G | 104,43 G | 1,43 | 1,43 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | | | 99,46G-9,22G | 99,52 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | Lam Research Corp. Registered Notes 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 106,62G-6,52G | 106,8 G | 2,64 | 2,63 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | | | 109,63G-9,43G | 109,6 G | 2,85 | 2,84 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | | | 119,1G-9,09G | 119,03 G | 3,83 | 3,83 |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 2/5%, rat. v. 04.10.19-03.10.20, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0 1/2%, rat. v. 04.10.19-03.10.20, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 101,3G-1,25G-1,2G-1,2G-1,25G-1,25G-1,25G-1,2G | 101,3 G | 0,08 | 0,08 |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | | | 101,8G-1,7G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G | 101,75 G | 0,16 | 0,16 |
| Euro | 1.000 | 21.07.20 | 21.07. | LB01ZE | DE000LB01ZE7 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20) 0,05%, v. 12.01.16(20), MTN-Pfandbr. v.16(20) 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 100,48G-0,45G | 100,46 G | | |
| Euro | 1.000 | 13.01.20 | 13.01. | LB06FB | DE000LB06FB4 | | | 100,09G-0,09G-0,07G-0,07G-0,07G-0,07G | 100,08 G | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | | | 103,53G-3,44G | 103,65 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | | | 102,21G-2,14G | 102,25 G | | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | | | 103,37G-3,37G-3,35G-3,32G-3,32G-3,31G-3,31G | 103,48 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) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 790 | 100,52G-0,51G | 100,52 G | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | | S 809 | 99,95G-9,88G | 100,06 G | 0,38 | 0,38 |
| Euro | 1.000 | 04.08.22 | 04.08. | LB01ZU | DE000LB01ZU3 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN, S.752 v.15(22) 2 1/8%, v. 31.01.17(20), DL MTN Öff.Pfandbr. 17(20) | S 752 | 102,45G-2,42G | 102,46 G | | |
| US\$ | 200.000 | 31.01.20 | 31.01. | LB1DR4 | DE000LB1DR47 | | | 99,94G-9,99G-9,99G-9,99G-9,99G-9,99G | 99,91 G | 2,15 | 2,13 |
| 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 | 103,47G-3,48G- 103,47G -3,47G-3,47G-3,47G-3,47G | 103,46 G | 2,3 | 2,3 |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 114,92G-4,93G | 115,01 G | 0,9 | 0,9 |
| 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) | | 100,4G-0,42G- 100,41G -0,41G-0,4G-0,4G-0,4G-0,4G | 100,43 G | 1,31 | 1,3 |
| 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 | 101,84G-1,84G-1,84G- 101,84G -1,84G-1,84G-1,84G-1,84G-1,84G | 101,85 G | 0,32 | 0,32 |
| 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 | 100,85G-0,83G | 100,86 G | -0,38 | |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | | S H | 101,19G-1,18G | 101,26 G | -0,25 | |
| 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) | | 108,19G-8,17G- 108,15G -8,15G-8,15G-8,15G-8,15G-8,15G | 108,23 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) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) | | 102,4G- 102,39G -2,39G | 102,41 G | | |
| Euro | 100.000 | 21.11.22 | 21.11. | HLB13A | XS1382379318 | | | 101,49G-1,44G | 101,5 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) v. 16.01.19(22), MTN OPF S.H324 v.2019(22) | | 105,49G-5,35G | 105,65 G | | |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | | S H320 | 107,8G-7,64G | 107,99 G | | |
| Euro | 100.000 | 18.07.22 | 18.07. | HLB2PL | XS1936190021 | | S H324 | 100,96G-0,98G | 101,01 G | -0,35 | |
| 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) 0 1/4%, v. 25.11.14(19), MTN Serie 5543 v.14(19) | S 5530 | 114,98G-4,98G | 115,32 G | 1,54 | 1,54 |
| Euro | 1.000 | 25.11.19 | 25.11. | A11QKV | DE000A11QKV3 | | S 5543 | 100,06G-0,06G-0,06G-0,05G-0,05G-100,05G/-0,05G-0,05G-0,05G-0,05G | 100,06 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) 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21) | S 5554 | 100,58G-0,55G | 100,58 G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | | S 5556 | 100,97G-1G | 100,98 G | | |
| US\$ | 1.000 | 21.07.21 | 21.07. | A13R9V | XS1453477181 | | S 5567 | 99,34G-9,34G | 99,38 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) | | 100,48G-0,5G | 100,55 G | 0,86 | 0,86 |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1TM4Q | XS1016363308 | Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes zinsv. v. 15.10.19-14.01.20, v. 16.01.14(21), FLR-MTN v.14(2021) | | 100,63G-0,63G-0,62G-100,62G/-0,62G-0,62G-0,62G-0,62G | 100,63 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 | 102,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G | 102,96 G | 1,55 | 1,55 |
| 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) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) | | 101,56G-1,5G-1,5G-1,46G-1,46G-1,46G-1,46G | 101,63 G | 1,71 | 1,71 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | | | 103,59G-3,53G-3,54G-3,5G-3,51G-3,51G | 103,64 G | 1,73 | 1,73 |
| US\$ | 1.000 | 06.12.21 | 06.JD | A2AA0C | US515110BS27 | 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) | | 100,68G-0,65G-0,66G-0,65G-0,64G-0,64G | 100,68 G | 1,69 | 1,69 |
| 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) | | 105,26G-5,18G | 105,39 G | 1,8 | 1,8 |
| 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) | | 105,7G-5,58G | 105,58 G | 1,67 | 1,67 |
| US\$ | 1.000 | 24.09.21 | 24.MS | A2DAD8 | US515110BW39 | 1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21) | | 100,11G-0,1G | 100,12 G | 1,7 | 1,7 |
| 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) | | 103,05G-3,03G-3G-3G-3G-3G-3G | 103,13 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 103,26G-3,23G | 103,38 G | | |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 105,92G-5,82G-5,37G-5,3G-5,3G-5,3G | 106,28 G | 0,3 | 0,3 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 104,52G-4,48G | 104,61 G | | |
| 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) 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) | S 13 | 101,66G-1,67G-1,66G-1,66G-1,66G | 101,69 G | 1,08 | 1,08 |
| A\$ | 10.000 | 29.03.22 | 29.MS | A0JCV4 | AU3CB0192276 | | S 14 | 110,22G-0,19G-0,19G-0,19G-0,17G-0,17G-0,17G | 110,22 G | 1,25 | 1,25 |
| A\$ | 10.000 | 24.01.23 | 24.JJ | A0JCV5 | AU3CB0204543 | 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) | S 15 | 109,58G-9,57G-9,57G-9,53G-9,57G-9,57G | 109,71 G | 1,24 | 1,24 |
| 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 | 120,36G-0,4G-0,36G-0,36G-0,34G | 120,63 G | 1,48 | 1,48 |
| 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 | 114,34G-4,3G-4,29G-4,31G | 114,51 G | 1,4 | 1,4 |
| US\$ | 1.000 | 24.03.21 | 24.03. | A11QFN | XS1047849093 | 2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21) | S 1095 | 100,86G-0,86G-100,84G/-0,84G-0,84G-0,84G-0,84G-0,84G | 100,86 G | 1,77 | 1,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Landwirtschaftliche Rentenbank Medium - Term Notes | | | | | |
| 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 | 117,18G-7,21G-7,02G-7,06G-7,06G-7,06G | 117,35 G | 1,45 | 1,45 |
| 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 | 102,89G-2,93G-2,89G-2,94G-2,91G | 102,92 G | 6,94 | 6,91 |
| Euro | 1.000 | 20.05.22 | 20.05. | A12TY1 | XS1069776232 | 1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22) | S 1101 | 104,55G-4,55G- 104,47G -4,47G-4,46G-4,46G-4,46G | 104,58 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 | 90G-0G-0G-0G-0G-0G | 90 G | 14,32 | 14,22 |
| kann.\$ | 1.000 | 23.07.21 | 23.07. | A12TY5 | XS1089927781 | 2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021) | S 1105 | 100,83G-0,83G-0,77G-0,77G-0,75G-0,75G | 100,81 G | 1,81 | 1,81 |
| 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-100G-0G- 99,97G -9,97G-9,97G-9,97G-9,97G | 99,97 G | 1,98 | 1,97 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 104,18G-4,06G | 104,24 G | | |
| 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 | 100,78G-0,78G | 100,78 G | 1,09 | 1,09 |
| 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 | 99,79G-9,79G-9,78G-9,78G-9,78G-9,78G-9,78G | 99,8 G | 1,9 | 1,89 |
| 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 | 106,83G-6,54G | 107,08 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 | 100,75G-0,75G-0,67G-0,71G-0,7G-0,73G-0,72G | 100,75 G | 1,67 | 1,66 |
| 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 | 102,2G-2,17G | 102,23 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 103,41G-3,38G | 103,49 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 | | 99,99G-9,99G-100G-0,02G-0,02G-0,03G | 100,03 G | 1,62 | 1,6 |
| 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 | 106,31G-6,32G-6,32G-6,3G- 106,3G -6,299G-6,3G-6,3G | 106,33 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 | 101,3G-1,3G- 101,29G -1,29G-1,29G-1,29G-1,29G-1,29G | 101,3 G | | |
| Euro | 1.000 | 16.07.20 | 16.JAJO | A1MAQY | XS0875263724 | zinsv. v. 16.10.19-15.01.20, v. 16.01.13(20), FLR-MTN Ser.1068 v.13(2020) | S 1068 | 100,37G-0,37G-0,37G-0,37G-0,37G- 100,37G -0,37GG-0,37G-0,37G-0,37G | 100,37 G | -0,5 | |
| 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 | 100,43G-0,41G | 100,42 G | 0,91 | 0,91 |
| 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 | 104,19G-4,19G | 104,3 G | 1,21 | 1,21 |
| 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 | 102G-1,99G | 102,04 G | 1,13 | 1,13 |
| 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) | | 100,59G-0,66G-0,66G-0,66G-0,66G | 100,59 G | 1,59 | 1,58 |
| 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 | 102,03G-2,02G- 102,01G -2,01G-2,01G-2,01G-2,01G | 102,03 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) | | 106,38G-6,4G-6,26G-6,26G-6,24G-6,24G-6,24G | 106,52 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 | 102,71G-2,71G-2,71G-2,59G-2,59G-2,59G | 102,61 G | 1,74 | 1,74 |
| 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 | 105,22G-5,22G-5,24G-5,22G-5,24G-5,24G | 105,34 G | 1,31 | 1,31 |
| 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 | 100,13G-0,14G | 100,15 G | 1,98 | 1,97 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 104,54G-4,4G | 104,7 G | | |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 105,71G-5,54G | 105,92 G | | |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 101,22G-0,86G | 101,34 G | | |
| nkr | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) | | 98,28G-8,16G | 98,24 G | 1,71 | 1,71 |
| | | | | | | Länsförsäkringar Hypotek AB ACV | | | | | |
| Euro | 1.000 | 07.05.20 | 07.05. | A1HKGY | XS0926822189 | 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20) | | 100,81G-0,81G- 100,8G -0,8G-0,8G-0,8G-0,8G | 100,81 G | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JG | XS1222454032 | 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22) | | 101,42G-1,41G | 101,44 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) | | 102,64G-2,63G-2,61G- 102,61G -2,61G-2,61G-2,61G | 102,64 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|---|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 101,87G-1,83G | 101,9 | 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) | 102,79G-2,7G-2,66G-2,63G-2,66G-2,66G-2,66G-2,66G | 102,72 | 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 | 104,3G-4,22G | 104,38 | 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 | 117,9 | G | 1,4 | 1,4 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | | | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | 107,8G-7,83G- 107,82G -7,83G-7,83G-7,83G | 107,86 | G | 0,08 |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 100,27G-0,28G-0,29G-0,28G-0,28G | 100,29 | G | 0,1 | 0,1 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 102,78G-2,7G | 102,92 | G | 0,59 | 0,59 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 104,22G-4,26G | 104,25 | G | 0,36 | 0,36 |
| 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) | | 109,54G-9,53G-9,57G-9,56G-9,56G-9,56G | 109,5 | G | 4,07 | 4,07 |
| 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) | | 102,2G-2,04G | 102,23 | G | 3,31 | 3,31 |
| 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) | | 101,59G-1,59G | 101,58 | G | | |
| Euro | 100.000 | 08.04.20 | 08.04. | A18ZXY | XS1392460397 | | | 1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20) | 100,5G-0,49G-0,49G-0,49G-0,49G-0,49G | 100,49 | 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) | | 101,19G-1,21G | 101,25 | G | 0,34 | 0,34 |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) | | 102,17G-2,15G | 102,2 | G | 0,38 | 0,38 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) | | 98,59G-8,65G | 98,67 | G | 0,25 | 0,25 |
| Euro | 1.000 | 25.02.22 | 25.02. | A2RYC2 | XS1955169104 | 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) | | 101,92G-1,91G | 101,93 | G | 0,18 | 0,18 |
| 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 | | 37,27G-7,27G | 37,27 | G | 32,93 | 32,93 |
| 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 | | 35,53G-5,9G | 35,87 | G | 35,13 | 35,13 |
| 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) | | 100,2G-0,19G | 100,2 | 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) | 102,43G-2,39G | 102,52 | 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) | | 103,21G-3,17G-3,18G-3,18G-3,19G-3,18G | 103,21 | G | 0,12 | 0,12 |
| 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) | | 114,49G-3,97G | 114,58 | 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) | | 103,15G-3,18G-3,21G-3,21G-3,23G-3,24G-3,23G | 103,3 | G | 0,48 | 0,48 |
| 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) | | 108,67G-8,67G- 108,68G -8,67G-8,68G-8,68G-8,67G | 108,71 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | Legrand S.A. Obligations 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 103,23G-3,21G | 103,29 G | 0,06 | 0,06 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | | | 113,85G-3,63G | 114,1 G | 0,73 | 0,73 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | | | 100,97G-0,97G | 101,13 G | 0,51 | 0,51 |
| 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) | | 100,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G | 100,57 G | 4,06 | 4,03 |
| 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.) | | 97,15G-7,15G-7,1G-7,1G-7,1G-7,1G | 97,1 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 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 102,3G-2,3G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 102,53 G | 3,01 | 3,01 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | | | 107,36G-7,3G | 107,35 G | 2,3 | 2,3 |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | LHMC Finco 2 S.à.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 100,62G-0,49G | 100,62 G | 7,25 | 7,25 |
| 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 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20) 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 65,78G-5,82G-4,44G-4,48G-4,26G-4,26G | 65,83 G | 14,8 | 14,79 |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | | | 69,29G-9,17G-7,51G-7,46G-7,23G-7,23G | 69,28 G | 17,42 | 17,42 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | | | 65,95G-5,95G-5,95G-5,95G-5,95G-5,95G | 68,12 G | 15,01 | 14,97 |
| US\$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | | | 66,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G | 67,02 G | 12,27 | 12,26 |
| US\$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | | | 65,58G-5,58G-5,71G-4,59G-4,5G-4,47G-4,47G-4,47G | 65,75 G | 13,18 | 13,16 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | | | 66,03G-5,99G-5,98G-5,98G-5,91G-5,91G | 70,18 G | 18,03 | 18 |
| US\$ | 1.000 | 09.03.20 | 09.MS | A1AULQ | XS0493540297 | | | 94,54G-4,54G-4,54G-94,26G// -4,24G-4,24G-3,79G-3,79G-3,79G | 95,84 G | 13,48 | 13,48 |
| US\$ | 1.000 | 02.11.35 | 04.MN | A1Z9ZL | XS1313654623 | | | 64,69G-4,23G-4,45G-4,59G-4,39G | 68,76 G | 12,5 | 12,51 |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | | Liberbank S.A. Cédulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 99,45G-9,27G | 99,62 G | 0,31 |
| 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 | | 105,55G-5,52G | 105,61 G | 0,48 | 0,48 |
| 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) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 106,26G-6,41G | 106,45 G | 1,12 | 1,12 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | | | 107,6G-7,7G | 107,68 G | 0,97 | 0,97 |
| £ | 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) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 117,15G-7G-6,95G-6,97G-7,04G | 117,12 G | 0,93 | 0,93 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | | | 106,66G-6,56G-6,54G-6,53G-6,53G-6,53G | 106,82 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | Linde Finance B.V. Medium - Term Notes 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | S s | 100,79G-0,79G-0,77G-0,79G-0,79G-0,79G | 100,8 | 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) | | 106,47G-6,47G-6,43G- /106,45G //-6,45G-6,45G-6,45G-6,45G | 106,44 | G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 107,33G-7,33G-7,34G- /107,26G //-7,26G-7,26G-7,26G-7,26G-7,26G | 107,37 | 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) | | 101,65G-1,65G-1,61G- /101,61G //-1,61G-1,61G-1,61G-1,61G | 101,63 | 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) | | 108,44G-8,44G-8,39G- /108,39G //-8,39G-8,39G-8,39G-8,39G | 108,48 | G | 0,04 | 0,04 |
| 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 | | 99,74G-9,78G-9,78G-9,78G-9,78G | 99,84 | G | 8,77 | 8,74 |
| 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 | | 104,25G-4,47G | 104,47 | G | 2,92 | 2,92 |
| 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 | | 109,43G-9,48G | 108,85 | G | 2,88 | 2,88 |
| Euro | 1.000 | 04.10.22 | 04.10. | A2R8TD | XS2059885058 | Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,03G-0,09G | 100,07 | G | 0,24 | 0,24 |
| 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) | | 104,05G-4,04G-4,01G- /104,01G //-4,01G-4,01G-4,01G-4,01G-4,01G | 104,04 | 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) | | 116,46G-6,43G-6,4G- /116,4G //-6,4G-6,4G-6,4G-6,4G-6,4G | 116,48 | 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) | | 100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 100,07 | G | 2,23 | 2,22 |
| Euro | 1.000 | 18.01.21 | 18.01. | A18WUX | XS1346089359 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21) | | 100,83G-0,82G-0,8G-0,8G-0,8G-0,8G-0,8G | 100,81 | G | | |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) | | 102,35G-2,31G | 102,39 | 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) | | 124,97G-4,95G-4,83G-4,86G-4,9G | 125,2 | G | 1,34 | 1,34 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 120,18G-0,01G-19,9G-9,92G-9,98G-9,94G | 120,12 | G | 1,26 | 1,26 |
| 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) | | 100,62G-0,62G | 100,62 | G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | A1ZGRR | XS1057478023 | 1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 102,46G-2,45G- /102,43G -2,43G-2,43G-2,43G-2,43G-2,43G | 102,45 | 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) | | 101,46G-1,42G-1,36G-1,36G-1,37G-1,38G-1,4G | 101,45 | G | 1,18 | 1,18 |
| 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) | | 100,4G-0,33G | 100,5 | G | 0,06 | 0,06 |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 101,5G-1,45G | 101,52 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.09.22 | 08.09. | A1Z55H | XS1280783983 | Lloyds Bank PLC Medium - Term Notes 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) | | 103,82G-3,82G-3,81G-3,82G-3,82G-3,82G-3,83G-3,83G-3,83G | 103,81 G | 0,04 | 0,04 |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSKF | XS1139091372 | 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 102,12G-102,14G-2,16G | 102,13 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) | | 100,41G-0,44G | 100,4 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) | | 102,68G-2,66G-2,66G-102,66G/-2,66G-2,66G-2,67G-2,67G-2,67G-127,01G-7,01G-6,89G-6,91G-6,98G | 102,67 G | 0,13 | 0,13 |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | | 127,16 G | 2,39 | 2,39 |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | Lloyds Banking Group PLC Floating Rate Medium - Term Notes 0,384%, zinsv. v. 23.09.19-22.12.19, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 99,98G-9,99G-100G-0G-0G-G-G | 99,99 G | 0,38 | 0,38 |
| 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 | 100,66G-0,73G | 100,68 G | 0,47 | 0,47 |
| 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 | 102,6G-2,64G | 102,57 G | 0,35 | 0,35 |
| 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 | 101,57G-1,57G | 101,53 G | | |
| 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 | 105,76G-5,78G | 105,77 G | 0,75 | 0,75 |
| A\$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 108,98G-8,96G | 109,27 G | 3,01 | 3,01 |
| 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) | | 101,37G-1,35G-1,38G-1,36G-1,37G-1,37G-1,36G | 101,38 G | 2,38 | 2,38 |
| 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) | | 103,3G-3,24G-3,23G-3,32G-3,32G-3,37G-3,37G | 103,37 G | 2,25 | 2,25 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 106,22G-6,22G-6,27G-6,15G-6,15G-6,15G | 106,59 G | 3,12 | 3,12 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 108,12G-7,82G-9,18G-8,23G-8,23G-8,23G | 109,31 G | 3,34 | 3,34 |
| 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) | | 99,78G-9,96G | 99,9 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,72G-0,75G | 100,82 G | 1,53 | 1,52 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2RT85 | XS1909057215 | 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) | | 103,11G-3,13G | 103,11 G | 0,47 | 0,47 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) | | 106,76G-6,84G | 106,85 G | 0,99 | 0,99 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 111,41G-1,1G | 111,6 G | 1,87 | 1,87 |
| 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) | | 102,18G-2,19G | 102,29 G | 0,42 | 0,42 |
| 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) | | 104,65G-4,68G | 104,72 G | 1,9 | 1,9 |
| Euro | 1.000 | 04.12.20 | 04.12. | A1ZAP9 | XS1000918018 | 4%, v. 04.12.13(20), EO-Notes 2013(20) | | 102,97G-3,05G-103,07G/-3,07G-3,07G-3,07G-3,07G | 103,1 G | 1,21 | 1,21 |
| 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) | | 103,17G-3,14G-3,14G-3,07G-3,07G-3,07G-3,07G | 103,17 G | 2,67 | 2,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | Low's Companies Inc. Registered Notes 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 103,86G-3,86G-3,86G-3,99G-3,99G-3,99G-3,99G-3,99G | 104,18 G | 3,85 | 3,85 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQUM | US548661DA29 | 5%, v. 11.09.13(43), DL-Notes 2013(13/43) | | 109,94G-9,76G-9,4G-9,45G-9,48G-9,48G | 109,92 G | 4,41 | 4,41 |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 101,05G-1,05G | 101,05 G | 3,21 | 3,2 |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 101,9G-1,9G | 101,97 G | 3,46 | 3,46 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S | | 101,78G-1,73G | 101,79 G | 2,9 | 2,9 |
| 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 | | 98,38G-8,15G | 98,34 G | 6,1 | 6,1 |
| 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 | | 102,2G-2,26G | 102,17 G | 3,75 | 3,74 |
| 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 | | 105,46G-5,47G-5,47G- 105,4G -5,42G-5,43G-5,46G-5,46G | 105,58 G | 2,94 | 2,94 |
| 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 | | 105,35G-5,24G | 105,47 G | 0,35 | 0,35 |
| Euro | 1.000 | 30.09.20 | 30.09. | A1HRCS | XS0972165848 | 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom | | 101,94G-1,94G- 101,94G -1,95G-1,95G-1,95G-1,94G | 101,95 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 | | 103,51G-3,51G- 103,51G -3,5G-3,5G-3,5G-3,5G | 103,51 G | 0,01 | 0,01 |
| 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) | | 101,03G-1,06G | 101,04 G | | |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 103,04G-3,2G | 103,19 G | 0,09 | 0,09 |
| Euro | 1.000 | 26.05.20 | 26.05. | A19HWZ | FR0013257607 | v. 26.05.17(20), EO-Med.Term Notes 2017(17/20) | | 100,08G-0,07G | 100,08 G | -0,14 | |
| Euro | 1.000 | 04.11.19 | 04.11. | A1HKCS | FR0011485051 | 1 1/4%, v. 02.05.13(19), EO-Medium-Term Notes 2013(19) | | 100,04G-0,04G- 100,04G -0,04G-0,04G-0,04G-0,04G | 100,05 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) | | 102,04G- 102,05G - 2,05G | 102,05 G | | |
| Euro | 1.000 | 24.09.21 | 24.09. | A1ZP13 | FR0012173706 | 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) | | 101,87G-1,93G- 101,98G -1,98G-1,98G-1,96G-1,96G | 101,94 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) | | 100,49G-0,5G | 100,52 G | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 98,9G-8,93G | 99,05 G | 1,04 | 1,04 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 100,07G-0,13G | 100,25 G | 1,62 | 1,62 |
| Euro | 1.000 | 03.03.21 | 03.03. | A18X8D | XS1371532547 | Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21) | S 2016 | 100,94G-0,93G | 100,94 G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUYD | XS1169353338 | Macquarie Bank Ltd. Medium - Term Notes 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) | | 102,6G-2,65G | 102,67 G | | |
| Euro | 50.000 | 21.09.20 | 21.09. | A1A1BL | XS0543111768 | Macquarie Bank Ltd. Subordinated Medium - Term Notes 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) | | 105,11G- 105,12G - 5,12G | 105,13 G | 0,36 | 0,36 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 107,54G-7,54G-7,54G-7,52G-7,32G-7,32G-7,34G | 107,49 G | 3,46 | 3,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 101,93G-1,93G | 101,94 G | 2,71 | 2,71 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 113,37G-3,47G | 112,93 G | 3,5 | 3,5 |
| 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 | | 104,39G-4,38G | 104,55 G | 2,6 | 2,59 |
| US\$ | 1.000 | 15.01.22 | 15.JJ | A1GZAU | US55616XAF42 | Macy's Retail Holdings Inc. Guaranteed Registered Notes 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) | | 102,03G-1,84G | 102,2 G | 2,95 | 2,94 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1HQSJ | US55616XAK37 | 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 102,94G-2,94G | 102,99 G | 3,58 | 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) | | 103,9G-3,86G | 104,05 G | 0,65 | 0,65 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 109,43G-9,4G | 109,75 G | 1,19 | 1,19 |
| 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) | | 106,74G-6,78G-6,72G-6,77G-6,77G-6,76G | 106,82 G | 0,23 | 0,23 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 105,58G-5,4G | 105,65 G | 0,77 | 0,77 |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) | | 102,58G-2,57G- 102,9G -2,9G-2,9G-2,9G-2,9G | 102,55 G | 0,62 | 0,62 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 103,52G-2,61G-2,61G-2,61G-2,61G-2,6G-2,6G | 103,52 G | 1,34 | 1,33 |
| 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.) | | 102,9G-2,9G- 102,9G -2,9G-2,9G-2,9G-2,9G | 102,9 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.) | | 102,55G-2,55G- 102,55G -2,55G-2,55G-2,55G-2,55G | 102,55 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) | | 105,34G-5,25G- 105,22G -5,3G-5,28G-5,28G-5,32G-5,29G | 105,41 G | 1,85 | 1,84 |
| 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) | | 104,29G-4,38G | 104,38 G | 0,38 | 0,38 |
| 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) | | 115,65G-5,69G | 115,67 G | 3,48 | 3,48 |
| 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) | | 122,64G-1,45G-1,45G-1,19G-1,95G-2,27G-2,27G | 122,98 G | 4,82 | 4,82 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2PA | US565849AL02 | 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 104,36G-4,36G-4,48G-4,53G-4,49G-4,49G | 104,7 G | 2,99 | 2,99 |
| US\$ | 1.000 | 01.06.45 | 01.JD | A1Z2PB | US565849AM84 | 5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 109,59G-9,59G-9,04G-9,36G-8,86G-9,11G-9,1G | 109,59 G | 4,66 | 4,66 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,5G-3,5G | 103,5 G | 4,85 | 4,85 |
| £ | 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) | | 97,56G-7,66G | 97,76 G | 3,62 | 3,61 |
| 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 | | 104,18G-4,17G-/104,14G/-4,14G-4,16G-4,16G-4,16G | 104,17 G | 0,12 | 0,12 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 113,04G-3,06G | 113,06 G | 0,65 | 0,65 |
| US\$ | 1.000 | 08.03.21 | 10.MJSD | A2RY9Q | US571900BA65 | Marriott International Inc. Floating Rate Notes 2,7521300000000002%, zinsv. v. 09.09.19-08.12.19, v. 08.03.19(21), DL-FLR Notes 2019(21) | | 99,42G-9,52G | 99,52 G | 3,22 | 3,21 |
| 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 | 100,77G-0,77G-0,77G-100,77G/-0,77G-0,75G-0,75G-0,74G-0,78G | 100,82 G | 2,61 | 2,61 |
| US\$ | 1.000 | 03.10.22 | 03.AO | A2R82H | US571903BC60 | 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) | | 99,21G-9,2G | 99,28 G | 2,42 | 2,42 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 104,68G-4,67G | 104,96 G | 2,5 | 2,5 |
| US\$ | 1.000 | 06.03.20 | 06.MS | A1VJTQ | US571748AY80 | Marsh & McLennan Cos. Inc. Registered Notes 2,3500000000000001%, v. 06.03.15(20), DL-Notes 2015(15/20) | | 100,07G-0,07G-0,07G-0,06G-0,06G-0,06G | 100,07 G | 2,19 | 2,18 |
| 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) | | 97,84G-7,37G | 98,13 G | 4,69 | 4,69 |
| 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) | | 103,2G-3,2G | 103,23 G | 0,07 | 0,07 |
| US\$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 108,93G | 108,14 G | 2,33 | 2,33 |
| US\$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 114,95G-4,81G | 115,59 G | 3,17 | 3,17 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 106,38G-6,39G-/106,36G/-6,36G-6,34G-6,33G-6,34G | 106,53 G | 1,89 | 1,89 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 104,13G-4,49G | 104,68 G | 2,48 | 2,48 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 110,78G-1,28G | 110,96 G | 3,12 | 3,11 |
| 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 | | 103,38G-3,8G | 103,75 G | 6,18 | 6,17 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 100,66G-0,34G | 100,61 G | 3,04 | 3,04 |
| 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 | | 103,16G-3,16G | 103,32 G | 3,58 | 3,58 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 102,26G-1,47G | 101,81 G | 2,15 | 2,15 |
| A\$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | McDonald's Corp. Floating Rate Medium -Term Notes 2,1379000000000001%, zinsv. v. 09.09.19-08.12.19, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 100,73G-0,73G | 100,73 G | 1,98 | 1,98 |
| 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) | | 134,33G-4,45G | 135,3 G | 3,71 | 3,71 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 134,45G-4,88G | 135,25 G | 3,73 | 3,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 15.01.21 | 15.01. | A180VT | XS1403263723 | McDonald's Corp. Medium - Term Notes 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,62G-0,7G-0,71G-0,71G-0,7G-0,7G | 100,7 | G | | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 103,51G-3,66G-3,66G-3,65G-3,65G-3,65G | 103,72 | G | 0,1 | 0,1 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 111,02G-1,16G-1,08G-1,08G-1,12G-1,09G | 111,25 | G | 0,42 | 0,42 |
| US\$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 117,05G-7,76G | 118,08 | 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) | | 119,44G-9,95G | 120,09 | G | 3,74 | 3,74 |
| 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) | | 100,68G-0,72G | 100,71 | G | 2,15 | 2,14 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY65 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 107,235G-7,65G | 107,32 | G | 2,46 | 2,46 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH22 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 113,77G-3,3G | 114,41 | G | 3,71 | 3,71 |
| 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) | | 106,31G-6,31G-6,3G-6,45G-6,58G-6,58G-6,58G | 106,5 | G | 2,55 | 2,55 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 111,11G-3,42G-3,38G-3,39G-3,58G-3,58G | 113,59 | G | 3,7 | 3,7 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 101,92G-2G | 102,06 | G | 0,17 | 0,17 |
| 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) | | 107,96G-7,86G | 108,09 | G | 0,68 | 0,68 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 104,2G-4,265G | 104,335 | G | 2,09 | 2,09 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 108,25G-8,96G | 108,68 | G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 100,71G-0,85G | 100,91 | 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) | | 105,27G-5,31G- /105,3G/- 5,31G-5,31G-5,31G-5,31G-5,31G | 105,35 | 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) | | 101,39G-1,52G | 101,59 | G | 1,99 | 1,99 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 110,72G-0,83G- /110,81G/- 0,84G-0,84G-0,87G-0,88G-0,87G | 110,87 | G | 0,23 | 0,23 |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,24G- /107,19G/-7,21G | 107,29 | G | 0,01 | 0,01 |
| 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) | | 100,06G-0,2G | 100,22 | G | 3,65 | 3,65 |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWV | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 104,95G-4,98G | 104,91 | G | 2,13 | 2,13 |
| US\$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 112,58G-4,65G-4,23G-4,23G-4,23G-4,23G-4,45G-4,34G | 115,35 | 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) | | 103,02G-3,06G-3,03G-3,03G-3,05G-3,04G-3,04G | 103,07 | 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) | | 111,46G-1,58G-1,57G-1,57G-1,55G-1,58G-1,62G | 111,69 | G | 0,33 | 0,33 |
| US\$ | 1.000 | 26.05.20 | 26.MN | A1Z16N | US58013MET71 | 2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20) | | 100,01G-0,01G-0,01G-0G-0G-0G-G-G | 100,01 | G | 2,21 | 2,2 |
| 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) | | 105,38G-5,38G-5,38G-5,38G-5,39G-5,39G-5,39G | 105,47 | G | 2,35 | 2,35 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 115,44G- /115,48G/-5,49G | 115,53 | G | 0,33 | 0,33 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 116,99G-6,99G-7,07G- /117,04G/- 7,07G-7,1G-7,1G-7,1G-7,09G | 117,33 | G | 0,78 | 0,78 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 99,72G-9,22G | 99,92 | G | 2,67 | 2,67 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 96,33G-5,83G | 96,46 | G | 3,87 | 3,87 |
| A\$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 105,16G-5,15G | 105,28 | G | 1,78 | 1,78 |
| A\$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 108,05G-8,05G | 108,055 | G | 2,19 | 2,19 |
| A\$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 110,25G-0,24G | 110,79 | G | 2,58 | 2,58 |
| 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) | | 103,23G-3,25G | 103,42 | G | 0,41 | 0,41 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 108,81G-8,65G | 109,07 | G | 0,79 | 0,79 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 108,46G-8,43G | 108,85 | G | 2,25 | 2,25 |
| Euro | 1.000 | 17.08.21 | 17.08. | A19DHY | XS1567173809 | McKesson Corp. Registered Notes 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21) | | 100,77G-0,76G | 100,97 | G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | MDGH - GMTN B.V. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 101,27G-1,27G-1,27G-1,27G-1,27G-1,27G | 101,34 G | 2,39 | 2,39 |
| US\$ | 1.000 | 20.04.21 | 20.AO | A1GQDF | XS0619200990 | 5 1/2%, v. 20.04.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 104,68G-4,82G-4,81G-4,81G-4,82G-4,82G | 104,88 G | 2,22 | 2,21 |
| 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 | | 112,1G-2,08G-2,08G- /112,09G/ -2,12G-2,13G-2,12G-2,13G | 112,1 G | 0,24 | 0,24 |
| 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 | | 102,19G-2,19G-2,19G-2,19G-2,19G-2,19G | 102,27 G | 2,36 | 2,36 |
| 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) | | 100G-0,04G | 100,04 G | | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 100,13G-0,18G | 100,25 G | 0,23 | 0,23 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 102,71G-2,64G | 102,91 G | 0,76 | 0,76 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 103,31G-3,12G | 103,8 G | 1,31 | 1,31 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 98,91G-8,39G | 99,45 G | 1,8 | 1,8 |
| A\$ | 2.000 | 15.11.19 | 15.11. | A1883D | XS1516306344 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19) | | 100,09G-0,09G | 100,09 G | 1,01 | 1 |
| A\$ | 2.000 | 09.03.20 | 09.03. | A19D1V | XS1575994535 | 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) | | 100,61G-0,63G-0,62G-0,62G-0,62G-0,62G | 100,63 G | 1,21 | 1,2 |
| A\$ | 2.000 | 23.06.20 | 23.06. | A19JZS | XS1631375000 | 2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20) | | 100,81G-0,81G | 100,81 G | 1,39 | 1,39 |
| A\$ | 2.000 | 18.01.21 | 18.01. | A19UVD | XS1751117513 | 2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) | | 101,59G-1,59G | 101,6 G | 1,32 | 1,32 |
| A\$ | 2.000 | 15.03.21 | 15.03. | A19XV5 | XS1791711127 | 2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21) | S s | 101,98G-1,98G | 101,99 G | 1,3 | 1,3 |
| A\$ | 2.000 | 20.03.22 | 20.03. | A2RZHX | XS1965457275 | 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22) | | 103,02G-3,02G | 103,02 G | 1,22 | 1,22 |
| Euro | 100.000 | 31.03.23 | 31.03. | A1ZSQ9 | FR0012332203 | Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) | | 101,37G-1,4G- /101,48G/ -1,46G-1,48G-1,48G-1,48G | 101,48 G | 1,34 | 1,34 |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 102,18G-2,22G-2,24G-2,24G-2,24G | 102,29 G | 0,05 | 0,05 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 108,51G-8,47G-8,17G-8,17G | 108,72 G | 0,84 | 0,84 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 101,62G-1,62G- /101,7G/ -1,24G-1,61G-1,69G-1,69G | 101,8 G | 1,83 | 1,83 |
| US\$ | 1.000 | 15.01.21 | 15.JJ | A1GJ34 | US58933YAA38 | 3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21) | | 101,99G-1,99G-1,99G- /102G/ -2G-1,98G-2,05G-2,05G | 102,09 G | 2,24 | 2,24 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 118,21G-8,07G- /118G-8G- 8,16G | 118,82 G | 3,09 | 3,09 |
| US\$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 103,19G-3,18G-3,18G- /103,2G/ -3,22G-3,22G-3,1G-3,1G-3,19G-3,19G | 103,32 G | 1,91 | 1,91 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 111,37G-1,46G- /111,41G/ -1,43G-1,43G-1,48G-1,48G-1,48G | 111,56 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 125,38G-5,38G-5,19G- /124,85G/ -4,84G-4,94G-4,94G | 125,46 G | 0,74 | 0,74 |
| Euro | 1.000 | 15.10.21 | 15.10. | A1ZQ2Y | XS1028941976 | 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) | | 101,08G-2,3G- /102,3G/ -2,31G-2,32G-2,31G-2,34G | 102,32 G | | |
| US\$ | 1.000 | 10.02.22 | 10.FA | A1ZWRW | US58933YAQ89 | 2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) | | 101,35G-1,35G-1,14G-1,14G-1,5G-1,53G-1,53G | 101,61 G | 1,69 | 1,69 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 103,46G-3,53G-3,54G-3,56G-3,56G-3,45G-3,45G | 103,75 G | 2,05 | 2,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.02.20 | 10.FA | A1ZWR5 | US58933YAS46 | Merck & Co. Inc. Registered Notes 1,8500000000000001%, v. 10.02.15(20), DL-Notes 2015(15/20) | | 99,92G-9,92G-9,62G-9,95G-9,95G-9,95G | 99,98 G | 2,03 | 2,01 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 110,93G-0,79G-0,85G-0,52G-1,06G-1,06G | 111,55 G | 3,12 | 3,12 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 103,94G-4,01G | 103,82 G | 1,96 | 1,96 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 107,64G-8,22G | 108,16 G | 2,5 | 2,5 |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 113,93G-4,17G | 114,44 G | 2,97 | 2,97 |
| US\$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 117,56G-8,09G | 117,9 G | 3,11 | 3,11 |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) | | 103,56G-3,59G | 103,63 G | 0,13 | 0,13 |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 101,95G-1,97G-101,97G/-1,97G-1,97G-1,97G | 101,99 G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 99,78G-9,78G | 99,86 G | 0,01 | 0,01 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 100,08G-0,05G | 100,25 G | 0,36 | 0,36 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 101,55G-1,41G | 101,69 G | 0,74 | 0,74 |
| 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) | | 103,38G-103,41G/-3,4G | 103,43 G | 2,51 | 2,51 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 111,89G-111,93G/-1,93G | 111,85 G | 2,94 | 2,94 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 106,75G-6,63G | 106,71 G | 2,65 | 2,65 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 102,08G-2,08G | 102,08 G | 1,57 | 1,57 |
| 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) | | 106,2G-6,31G | 106,38 G | 0,44 | 0,44 |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 105,24G-5,24G | 105,25 G | 0,33 | 0,33 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 106,77G-6,81G-6,8G-6,84G-6,84G | 106,94 G | 0,87 | 0,87 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 105,72G-5,71G | 105,83 G | 0,7 | 0,7 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 109,23G-9,11G | 109,29 G | 1,37 | 1,37 |
| 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) | | 96G | 96,15 G | 8,59 | 8,58 |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | 99,22G-9,05G | 99,2 G | 5,87 | 5,86 |
| 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 | 99,29 G | 8,05 | 8,03 |
| 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) | | 106,16G-6,1G-6,1G-106,09G/-6,03G-5,91G-5,91G-5,91G-5,92G | 105,94 G | 2,21 | 2,21 |
| 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) | | 102,2G-102,19G/-2,22G | 102,25 G | 0,28 | 0,28 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 104,02G-4,2G-4,25G-4,25G-4,26G-4,26G | 104,2 G | 0,7 | 0,7 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 102,13G-2,14G | 102,15 G | 0,49 | 0,49 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A186D5 | US59217HAZ01 | Metropolitan Life Global Funding I Medium - Term Notes 1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 99,97 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 107,08G-7,08G-7,08G-7,08G-6,92G-6,92G-6,92G-6,92G | 106,93 G | 2,41 | 2,41 |
| US\$ | 1.000 | 08.04.22 | 08.AO | A19FWR | US59217HBH93 | 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 101,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 101,35 G | 2,09 | 2,08 |
| US\$ | 1.000 | 12.06.20 | 12.JD | A19JZY | US59217HBF38 | 2,0499999999999998%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 100,01G-0,01G-0,01G-0,01G-0,01G-0,49G | 100 G | 2,04 | 2,04 |
| US\$ | 1.000 | 08.01.21 | 08.JJ | A19ULM | US59217HBP10 | 2,3999999999999999%, v. 10.01.18(21), DL-Med.-Term Nts 2018(21)Reg.S | | 100,5G-0,49G | 100,48 G | 1,99 | 1,99 |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) | | 107,41G-7,41G- 107,39G/-7,37G-7,37G-7,37G-7,37G | 107,41 G | 0,08 | 0,08 |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVD | XS1110874820 | 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,6G-2,6G- 102,6G/-2,58G-2,59G-2,59G-2,6G | 102,63 G | | |
| Euro | 1.000 | 23.09.22 | 23.09. | A2R73Q | XS2055089960 | v. 23.09.19(22), EO-Medium-Term Notes 2019(22) | | 100G-G | 100,04 G | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 112,21G-2,19G | 112,15 G | 1,13 | 1,13 |
| US\$ | 1.000 | 21.10.20 | 21.AO | A1HR9F | XS0954674312 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S | | 103,82G-3,82G | 103,82 G | 2,35 | 2,35 |
| Euro | 1.000 | 26.09.20 | 26.09. | A186TS | XS1496343986 | mFinance France S.A. Medium - Term Notes 1,3979999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) | S s | 101,05G-1,05G | 101,05 G | 0,26 | 0,26 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 103,47G-3,46G- 103,37G/-3,37G-3,37G-3,38G-3,38G-3,38G | 103,37 G | 0,37 | 0,37 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | Michael Kors [USA] Inc. Guaranteed Registered Notes 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 102,72G-2,85G | 102,84 G | 3,44 | 3,44 |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | Michelin Luxembourg SCS Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) | | 102,9G-2,93G-2,92G-2,92G-2,91G | 102,95 G | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 110,54G-0,59G-0,5G-0,52G-0,52G-0,51G-0,51G | 110,64 G | 0,34 | 0,34 |
| US\$ | 1.000 | 01.06.21 | 01.JD | A191JR | USU59332AA14 | Microchip Technology Inc. Registered Notes 3,9220000000000002%, v. 29.05.18(21), DL-Notes 2018(18/21) Reg.S | | 99G-9G | 99 G | 4,63 | 4,61 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | Micron Technology Inc. Registered Notes 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 103,59G-3,68G | 103,85 G | 4,27 | 4,27 |
| US\$ | 1.000 | 06.02.24 | 06.FA | A2RXLW | US595112BL65 | 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) | | 105,63G-6,3G | 106,3 G | 3,25 | 3,25 |
| US\$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 107,21G-7,17G | 107,42 G | 3,71 | 3,71 |
| US\$ | 1.000 | 06.02.29 | 06.FA | A2RXLX | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 108,39G-8,21G | 108,38 G | 4,27 | 4,27 |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | Microsoft Corp. Registered Notes 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 99,62G-9,65G | 99,68 G | 1,77 | 1,77 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 100,33G-0,74G | 100,89 G | 1,92 | 1,92 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 101,74G-1,97G | 101,83 G | 2,13 | 2,13 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 113,11G-2,84G | 113,08 G | 3,01 | 3,01 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 115,78G-5,77G | 116,25 G | 3,24 | 3,24 |
| US\$ | 1.000 | 06.02.20 | 06.FA | A19CTM | US594918BV54 | 1,8500000000000001%, v. 06.02.17(20), DL-Notes 2017(17/20) | | 99,92G-9,92G-9,92G-9,92G-9,94G-9,94G | 99,98 G | 2,14 | 2,12 |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 101,37G-1,37G-1,37G-1,45G-1,44G-1,44G | 101,44 G | 1,76 | 1,76 |
| US\$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 104,25G-4,25G-4,25G-4,26G-4,06G-4,06G-4,06G | 104,37 G | 1,89 | 1,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | Microsoft Corp. Registered Notes 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 107,8G-7,8G-7,8G-7,8G-7,95G-7,95G-7,95G | 107,87 G | 2,13 | 2,13 |
| US\$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 117,5G-7,5G-7,59G-7,64G-7,88G-8,08G-8,08G | 117,79 G | 2,81 | 2,81 |
| US\$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 123,29G-3,06G-3,06G-3G-2,92G-2,92G-2,92G | 124,05 G | 3,03 | 3,03 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 128,2G-8,2G-7,79G-7,97G-7,73G-7,73G-7,73G | 128,22 G | 3,24 | 3,24 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 101,23G-1,14G- /101,14G/ -1,14G-1,18G-1,2G-1,2G | 101,07 G | 1,73 | 1,73 |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 102,95G-2,92G- /102,94G/ -3,8-2,93G-3G-2,96G-3G | 102,98 G | 1,65 | 1,65 |
| US\$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 136,55G-6,2G | 137,3 G | 2,99 | 2,99 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 101,14G-1,24G | 101,34 G | 1,75 | 1,75 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 110,09G-8,98G-8,98G- /109,04G/ -8,99G-9,25G-9,23G | 110,09 G | 2,98 | 2,98 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 129,43B- /127,89G/ -8G | 128,68 G | 0,49 | 0,49 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 101,95G-1,81G- /101,82G/ -1,81G-1,82G-1,83G-1,83G | 101,95 G | 1,85 | 1,85 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 111,7G-2,61G- /112,94G/ -2,6G-2,84G-2,79G | 113,49 G | 3,02 | 3,02 |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 100,15G-0,16G | 100,18 G | 1,86 | 1,86 |
| US\$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 102,41G-2,44G | 102,5 G | 1,84 | 1,84 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 106,25G-6,25G | 106,35 G | 2,03 | 2,03 |
| US\$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 118,05G-8,23G | 118,88 G | 2,81 | 2,81 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 125,77G-5,85G- /125,78G/ -5,8G-5,8G | 125,99 G | 0,26 | 0,26 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 107,01G-7,01G-6,94G- /106,94G/ -6,94G-6,99G-6,99G-6,99G | 107,11 G | 1,87 | 1,87 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1ZATZ | XS1001749107 | 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) | | 104,4G-4,42G- /104,41G/ -4,42G-4,41G-4,41G-4,41G | 104,44 G | 0,04 | 0,04 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 117,43G-7,64G | 118,19 G | 3,2 | 3,2 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 103,79G-3,87G | 103,9 G | 1,95 | 1,95 |
| 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 | | 103,3G-3,22G-3,22G-3,27G-3,3G-3,17G-3,17G | 103,37 G | 5,36 | 5,35 |
| US\$ | 1.000 | 22.02.22 | 22.FMAN | A19DPH | US606822AK06 | Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 3,0695000000000001%, zinsv. v. 22.08.19-21.11.19, v. 22.02.17(22), DL-FLR Notes 2017(22) | | 100,56G-0,66G-0,59G-0,59G-0,42G-0,42G | 100,52 G | 2,84 | 2,83 |
| 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) | | 100,03G-0,09G | 100,15 G | 0,33 | 0,33 |
| 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) | | 100,74G-0,99G | 100,79 G | 2,4 | 2,4 |
| US\$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 110,09G-0,19G | 110,24 G | 2,78 | 2,78 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 101,68G-1,7G-1,63G-1,61G-1,61G-1,63G-1,63G | 101,67 G | 2,3 | 2,29 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 106,3G-6,25G-6,26G-6,26G-6,35G-6,45G-6,45G | 106,4 G | 2,73 | 2,73 |
| Euro | 100.000 | 15.12.50 | 26.FMAN | A1G7J5 | XS0413650218 | Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A. Exchangeable Bonds 4,0880000000000001%, zinsv. v. 27.08.19-24.11.19, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50) | | 57,8G-7,5G | 57,53 G | 7,88 | 7,88 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 103,31G-3,32G-3,3G-3,22G-3,27G-3,27G | 103,38 G | 2,58 | 2,58 |
| US\$ | 1.000 | 26.03.20 | 26.MS | A1ZY9N | USJ46186BA93 | 2,3999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S | | 100,01G-0,01G-0,01G-0,01G-0,01G-0,02G-0,02G | 100,01 G | 2,39 | 2,37 |
| US\$ | 1.000 | 13.09.21 | 13.MJSD | A18566 | US60687YAF60 | Mizuho Financial Group Inc. Floating Rate Notes 3,2672500000000002%, zinsv. v. 13.09.19-12.12.19, v. 13.09.16(21), DL-FLR Notes 2016(21) | | 101,1G-1,1G-1,1G-1,1G-1,14G-1,14G-1,14G | 101,14 G | 2,67 | 2,67 |
| US\$ | 1.000 | 13.09.23 | 13.MJSD | A2R7TA | US60687YBB48 | 2,9772500000000002%, zinsv. v. 13.09.19-12.12.19, v. 13.09.19(23), DL-FLR Notes 2019(22/23) | | 100,31G-0,31G | 100,31 G | 2,92 | 2,92 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 99,56G-9,52G | 99,66 G | 2,65 | 2,65 |
| US\$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 98,29G-8,33G | 98,3 G | 3,08 | 3,08 |
| 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) | | 102,86G-2,85G | 102,93 G | 0,38 | 0,38 |
| 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 | 109,75G-9,61G | 109,96 G | 0,42 | 0,42 |
| 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) | | 100G-0,01G-0,01G-99,97G-9,99G-100G-G | 100,01 G | 2,29 | 2,29 |
| US\$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 100,63G-0,63G-0,6G-0,6G-0,56G-0,5G-0,6G-0,62G | 100,74 G | 2,78 | 2,78 |
| 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 | | 102,25G-2,13G | 102,25 G | 5,05 | 5,05 |
| 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-G | 100 G | 10,47 | 10,38 |
| 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) | | 94,41G-4,65G | 94,65 G | 12,32 | 12,26 |
| 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) | | 103,69G-3,7G-3,72G-3,7G-3,7G-3,7G-3,7G | 103,71 G | 0,33 | 0,33 |
| 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) | | 107,36G-7,44G | 107,53 G | 0,51 | 0,51 |
| 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) | | 106,3G-6,3G | 106,42 G | 0,67 | 0,67 |
| 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) | | 102,48G-2,46G-102,49G-2,48G-2,4G-2,47G-2,46G | 102,35 G | 2,53 | 2,52 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 107,83G-8,38G | 108,82 G | 4,5 | 4,49 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 98G-7,9G | 98,33 G | 1,05 | 1,05 |
| Euro | 1.000 | 20.01.23 | 20.01. | A18W1G | XS1346872580 | Mondelez International Inc. Registered Notes 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23) | | 104,79G-4,76G-4,77G-4,76G-4,77G-4,77G | 104,81 G | 0,15 | 0,15 |
| US\$ | 1.000 | 07.05.23 | 07.MN | A190Q5 | US609207AQ82 | 3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23) | | 103,98G-4,51G | 104,61 G | 2,46 | 2,46 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.05.20 | 07.MN | A190Q6 | US609207AN51 | Mondelez International Inc. Registered Notes 3%, v. 07.05.18(20), DL-Notes 2018(18/20) 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 11.12.13(21), EO-Notes 2013(21) | | 100,47G-0,49G | 100,49 G | 2,13 | 2,12 |
| US\$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | | | 110,53G-0,5G | 110,97 G | 2,75 | 2,75 |
| Euro | 1.000 | 26.01.21 | 26.01. | A1VDZP | XS1003251441 | | | 103,05G-3,04G- /103,04G/- 3,04G-3,04G-3,04G-3,04G- 3,04G | 103,06 G | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZXS6 | XS1197269647 | 1%, v. 06.03.15(22), EO-Notes 2015(15/22) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 102,2G-2,21G | 102,23 G | 0,07 | 0,07 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | | | 107,05G-7,04G | 107,24 G | 0,64 | 0,64 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | | | 116,39G-5,99G | 116,62 G | 1,2 | 1,2 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | | | 106,26G-6,16G | 106,33 G | 2,56 | 2,56 |
| 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) 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20) | | 104,11G-4,22G | 104,31 G | 0,57 | 0,57 |
| Euro | 1.000 | 28.09.20 | 28.09. | A1G931 | XS0834719303 | | | 103,11G-3,1G- /103,09G/- 3,09G-3,09G-3,09G-3,09G- 3,09G | 103,1 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R8R2 | XS2057887197 | Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S | | 99,29G-9,37G | 99,49 G | 9,87 | 9,87 |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 07.10.19-15.03.20, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 101,22G-1,12G | 101,22 G | 5,08 | 5,08 |
| Euro | 1.000 | 15.03.25 | 15.MS | A2R8SN | XS2057884921 | Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S | | 101,65G-1,75G | 102 G | 4,96 | 4,95 |
| 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) 4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64) 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24) 4,2000000000000002%, v. 01.07.14(34), DL-Notes 2014(14/34) 4,4000000000000004%, v. 01.07.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21) | | 97,38G-7,49G | 97,59 G | 3,41 | 3,4 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A1ZLJO | US61166WAQ42 | | | 90,06G-89,95G | 89 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A1ZLKS | US61166WAU53 | | | 100,26G-0,23G- /100,42G/- 0,36G-0,42G-0,47G-0,47G | 100,59 G | 3,3 | 3,3 |
| US\$ | 1.000 | 15.07.34 | 15.JJ | A1ZLM7 | US61166WAN11 | | | 95,15G-5,15G-5,15G- 5,15G- /95,15G/-5,15G- 5,15G-5,15G-5,15G | 95,44 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.07.44 | 15.JJ | A1ZLMV | US61166WAP68 | | | 89,22G-9,22G-9,22G- 9,22G- /89,22G/-9,22G- 9,13G-9,13G-9,13G | 89,71 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A1ZLQD | US61166WAT80 | | | 100,01G-0,01G- /100,01G/- 0,01G-0,05G-0,05G-0,05G | 100,18 G | 2,74 | 2,73 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | Montenegro, Republik Registered Notes 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 100,1G-G | 100,1 G | 2,54 | 2,54 |
| Euro | 1.000 | 18.03.20 | 18.03. | A1ZY5V | XS1205717702 | Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S | | 101,28G- /101,26G/-1,26G | 101,28 G | 0,72 | 0,72 |
| 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) 3,68275%, zinsv. v. 24.07.19-23.10.19, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) 3,407%, zinsv. v. 08.08.19-07.11.19, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) 0,311%, zinsv. v. 08.08.19-07.11.19, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J 0,322%, zinsv. v. 29.07.19-27.10.19, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G 3,14588%, zinsv. v. 21.10.19-20.01.20, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22) | | 113,83G-3,64G | 113,86 G | 3,5 | 3,5 |
| US\$ | 1.000 | 24.10.23 | 24.JAJO | MS0GX8 | US61746BEC63 | | | 101,74G-1,74G-1,72G- 1,74G-1,74G-1,74G | 101,74 G | 3,26 | 3,26 |
| US\$ | 1.000 | 08.05.24 | 08.FMAN | MS0GY3 | US61744YAG35 | | | 100,93G-1,27G | 101 G | 3,22 | 3,22 |
| Euro | 1.000 | 08.11.22 | 08.FMAN | MS0GY4 | XS1603892065 | | | 100,49G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,52G | 100,5 G | 0,14 | 0,14 |
| Euro | 1.000 | 27.01.22 | 27.JAJO | MS0GYA | XS1511787407 | | | 100,43G-0,44G-0,44G- 0,44G-0,44G-0,44G | 100,43 G | 0,13 | 0,13 |
| US\$ | 1.000 | 20.01.22 | 20.JAJO | MS0GYK | US61746BEE20 | | | 100,65G-0,75G-0,77G- 0,75G-0,72G-0,72G | 100,7 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|-------------------------|--|-------------------------------|----------------------------|--|---|------------------------------|--|---------------------------------|-------------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro US\$ | 1.000 1.000 1.000 | 09.11.21 19.11.19 12.11.19 | 09.FMAN 19.FMAN 12.FMAN | MS0GZ3 MS0KPR MS0KRF | XS1706111876 XS1139320151 US61746BDU70 | Morgan Stanley Floating Rate Medium -Term Notes zinsv. v. 09.08.19-11.11.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) 0,296%, zinsv. v. 19.08.19-18.11.19, v. 19.11.14(19), EO-FLR Med.-Term Nts 2014(19) 2,9809999999999999%, zinsv. v. 12.08.19-11.11.19, v. 12.05.15(19), DL-FLR Med.-T. Nts 2015(19) | | 100,15G-0,15G 100,04G- 100,04G-0,04G 99,79G-9,79G-9,79G- 9,79G-9,87G-9,87G-9,87G | 100,16 G 100,05 G 99,99 G | -0,07 5,56 | 5,42 |
| 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) | | 100,19G-0,19G-0,19G- 0,19G-0,19G-0,19G | 100,19 G | 2,69 | 2,66 |
| 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 | 102,16G-2,16G-2,16G- 2,16G-2,56G-2,51G-2,51G | 102,58 G | 2,73 | 2,73 |
| 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 | 109,91G-9,83G-9,73G- 9,73G-9,72G-9,72G-9,72G | 109,99 G | 0,55 | 0,55 |
| 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 | 105,91G-5,86G-5,78G- 5,78G-5,78G-5,78G | 105,99 G | 0,53 | 0,53 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 102,75G-2,77G-2,78G- 2,78G-2,78G-2,78G | 102,79 G | 0,1 | 0,1 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 105,27G-5,27G-5,27G- 5,23G-5,23G-5,23G | 105,34 G | 2,84 | 2,84 |
| 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) | | 114,98G-4,98G-4,98G- 4,98G-4,91G-4,91G-4,91G | 115,54 G | 3,55 | 3,55 |
| £ | 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 | 105,57G-5,31G-5,17G- 5,22G-5,24G-5,24G-5,22G | 105,54 G | 1,86 | 1,86 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 104,5G-4,5G-4,5G- /104,5G/-4,5G-4,5G-4,5G- 4,5G | 104,51 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) | | 103,57G-3,58G- /103,56G/- 3,56G-3,56G-3,56G-3,56G- 3,56G | 103,55 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) | | 105,87G-5,89G- /105,89G/- 5,89G-5,89G-5,89G-5,89G- 5,89G | 105,92 G | 0,15 | 0,15 |
| Euro A\$ | 1.000 1.000 | 30.01.25 30.09.21 | 30.01. 30.MS | MS0KP6 MS0KPA | XS1180256528 XS1115524016 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21) | | 107,08G-7,12G 106,46G-6,45G-6,44G- 6,44G-6,44G-6,44G | 107,2 G 106,49 G | 0,39 1,61 | 0,39 1,61 |
| US\$ US\$ | 1.000 1.000 | 23.07.25 16.06.20 | 23.JJ 16.JD | MS0KRJ MS0KRQ | US6174468C63 US61761JB325 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) 2,7999999999999999%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F | S s | 107,25G-7,77G 100,39G-0,37G-0,37G- 0,47G-0,43G-0,43G-0,43G- 0,47G-0,47G | 108,01 G 100,48 G | 2,65 2,14 | 2,65 2,13 |
| 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 | 106,38G-6,45G | 106,52 G | 0,28 | 0,28 |
| 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 | 102,16G-2,48G | 102,57 G | 2,44 | 2,44 |
| US\$ | 1.000 | 19.05.22 | 19.MN | MS0GY7 | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) | | 101,19G-1,22G | 101,41 G | 2,28 | 2,28 |
| US\$ | 1.000 | 17.11.21 | 17.MN | MS0GYD | US61746BED47 | 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) | | 100,92G-0,89G | 100,91 G | 2,18 | 2,18 |
| BRL | 1.000 | 22.10.20 | 22.AO | MS0J8N | US61747WAA71 | 11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20) | | 106,4G-6,44G-6,44G- 6,44G-6,44G-6,44G | 106,51 G | 4,87 | 4,87 |
| US\$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 143,6G-3,6G- /143,6G/- 3,06G-2,91G-2,91G-2,91G | 143,51 G | 3,63 | 3,63 |
| US\$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 104,48G-4,55G- /104,62G/- 4,39G-4,68G-4,68G-4,68G | 104,69 G | 2,3 | 2,3 |
| US\$ US\$ | 1.000 1.000 | 27.01.20 21.04.21 | 27.JJ 21.AO | MS0KP3 MS0KTS | US61747YDW21 US61746BEA08 | 2,6499999999999999%, v. 27.01.15(20), DL-Notes 2015(20) 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 100,1G-0,14G 100,52G-0,51G | 100,16 G 100,6 G | 2,27 2,16 | 2,25 2,15 |
| 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) | | 107G-7G-7G- /107,06G/- 7,09G-7,11G-7,22G-7,24G | 107,27 G | 2,44 | 2,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | S s | 105,34G-/105,55G/5,34G-5,42G-5,45G-5,45G | 105,57 G | 2,52 | 2,52 |
| US\$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | | 112,4G-2,4G-2,02G-112,07G/-2,02G-2G-2,14G-2,14G | 112,4 G | 2,86 | 2,86 |
| US\$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 107,92G-7,93G-/108,03G/7,83G-7,83G-8,05G-8,17G-8,17G | 108,23 G | 3,07 | 3,07 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 105,24G-5,24G-5,24G-5,24G-5,45G-5,45G-5,45G | 105,43 G | 3,15 | 3,15 |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 101,18G-1,17G-1,16G-1,12G-1,13G-1,13G | 101,17 G | 2,74 | 2,74 |
| Euro £ | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | 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) 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 103,25G-3,21G | 103,38 G | 0,27 | 0,27 |
| | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | | 119,93G-9,69G-9,57G-9,59G-9,64G | 119,93 G | 1,53 | 1,53 | |
| | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | | 105,66G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G | 105,83 G | 0,04 | 0,04 | |
| 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) | | 101,35G-1,35G | 101,35 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) | | 103,23G-3,12G | 103,53 G | 5,33 | 5,33 |
| 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) 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 102,34G-2,53G | 102,56 G | 2,67 | 2,66 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | | 103,48G-3,72G | 103,78 G | 3,55 | 3,55 | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | | 101,11G-1,06G | 101,48 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | | 100,67G-0,82G | 100,92 G | 4,71 | 4,71 | |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | | 97,26G-7,37G | 97,96 G | 5,13 | 5,13 | |
| 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) | | 105,07G-5,24G | 105,11 G | 4,29 | 4,29 |
| 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) | | 102,72G-2,31G | 102,68 G | 2,23 | 2,23 |
| 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) | | 192,07G-2,19G-89,66G-9,66G-9,91G-9,99G | 192,44 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 | | 103,85G-3,85G | 103,85 G | 4,87 | 4,87 |
| 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) | | 99,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 99,83 G | 4,13 | 4,12 |
| Euro | 1.000 | 03.06.22 | 03.06. | MHB06J | DE000MHB06J1 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) | S 1546 | 105,57G-5,58G-5,58G-/105,55G/-5,55G-5,55G-5,55G-5,55G | 105,59 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.04.21 | 16.04. | MHB09J | DE000MHB09J5 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21) | S 1607 | 102,62G-2,61G- /102,66G/-2,6G-2,59G-2,59G-2,59G-2,59G | 102,62 | 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 | 122,26G- /122,16G/-2,12G | 122,52 | G | | |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 108,42G- /108,38G/-8,38G | 108,51 | 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 | 103,86G-3,8G | 103,98 | 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 | 100,62G-0,62G-0,59G-0,58G-0,58G-0,58G-0,58G | 100,6 | 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 | 105,76G-5,77G-5,77G-5,64G-5,64G-5,64G-5,61G-5,61G | 105,91 | 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 | 105,55G-5,42G | 105,68 | G | | |
| 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) | | 109,39G-9,39G- /109,38G/-9,37G-9,37G | 109,4 | G | 5,26 | 5,26 |
| £ | 100.000 | 26.05.42 | 26.05. | A1ML15 | XS0764278288 | 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) | | 112,23G-2,42G-2,37G-2,36G-2,43G | 112,48 | G | 5,64 | 5,64 |
| 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) | | 115,64G-5,67G- /115,64G/-5,65G-5,65G-5,64G-5,64G-5,64G | 115,69 | G | 5,07 | 5,07 |
| 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) | | 117,35G-7,18G | 117,5 | G | 2,42 | 2,42 |
| | 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) | | 99,67G-9,67G-9,67G-9,67G-9,67G-9,67G | 99,67 | G | 9,16 | 8,82 |
| 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) | | 100,68G-0,59G | 100,97 | 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 | 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) | | 105,26G-5,15G | 105,23 | G | 1,15 | 1,15 |
| Euro | 1.000 | 23.11.20 | 23.11. | A189GM | XS1492457236 | Mylan N.V. Guaranteed Registered Notes 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20) | | 100,99G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 101,04 | G | 0,3 | 0,3 |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 105,73G-5,66G-5,67G-5,69G-5,68G | 105,74 | G | 1,1 | 1,1 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 111,64G-1,66G-1,63G-1,74G-1,74G | 111,8 | G | 1,73 | 1,73 |
| 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) | | 107,63G-7,63G | 107,66 | G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 104,89G-4,89G-4,89G-4,89G-4,89G-4,89G | 104,84 | G | 0,25 | 0,25 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1G671 | XS0804217536 | 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 107,39G-7,42G- /107,41G/-7,41G-7,41G-7,35G-7,35G-7,34G | 107,43 | 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) | | 107,37G-7,37G- /107,37G/-7,38G-7,37G-7,37G | 107,41 | 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) | | 105,04G-5,03G | 105,08 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HLOV | XS0942100388 | Nasdaq Inc. Registered Notes 3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21) | | 106,25G-6,25G-6,26G- /106,27G //-6,28G-6,28G- 6,28G-6,28G-6,28G | 106,28 | 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 | | 103,25G-3,87G | 103,98 | G | 2,12 | 2,12 |
| US\$ | 1.000 | 10.01.22 | 10.JAJO | A19BLB | US6325C1CK33 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 2,8995000000000002%, zinsv. v. 10.10.19-09.01.20, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S | | 100,97G-1,01G-1G-1,05G- 1,05G-1,05G | 101 | G | 2,43 | 2,43 |
| A\$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | National Australia Bank Ltd. Floating Rate Notes 1,7649999999999999%, zinsv. v. 12.08.19-10.11.19, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 100,5G-0,48G | 100,45 | G | 1,62 | 1,62 |
| 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) | | 103,5G-3,48G | 103,53 | 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) | | 101,35G-1,36G | 101,37 | G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1HDXW | XS0864360358 | 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) | | 106,91G-6,91G-6,87G- /106,84G //-6,84G-6,83G- 6,83G-6,83G | 106,9 | 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) | | 102,73G- /102,71G - 2,71G | 102,73 | 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) | | 106,1G-5,97G | 106,24 | G | 0,04 | 0,04 |
| 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) | | 102,67G-2,67G | 102,7 | G | 1,26 | 1,26 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 106,56G-6,61G-6,58G- 6,56G-6,56G-6,56G | 106,75 | G | 0,24 | 0,24 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 102,33G-2,36G | 102,4 | G | 0,05 | 0,05 |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 101,21G-1,2G-1,21G- 1,21G-1,22G-1,22G-1,22G- 1,22G | 101,21 | 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) | | 102,33G-2,36G | 102,39 | G | 0,15 | 0,15 |
| Euro | 1.000 | 13.07.20 | 13.07. | A1AYZY | XS0525146907 | 4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) | | 103,12G-3,08G-3,08G- /103,08G //-3,08G-3,08G- 3,08G-3,08G-3,08G | 103,08 | 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) | | 107,92G-7,92G- /107,93G - 7,93G-7,94G-7,94G-7,94G | 107,94 | 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 | | 102,18G-2,352G | 102,302 | G | 2,42 | 2,42 |
| sfrs | 5.000 | 17.04.20 | 17.04. | A1HH3G | CH0210384134 | 1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20) | | 100,85G-0,65G-0,65G- 0,84G-0,65G | 100,65 | G | | |
| Euro | 1.000 | 12.11.20 | 12.11. | A1HS9R | XS0993248052 | 2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20) | | 102,38G-2,35G- /102,37G - 2,37G-2,37G-2,37G-2,37G | 102,37 | 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) | | 100,35G-0,35G-0,36G- 0,36G-0,36G-0,36G | 100,37 | G | 1,1 | 1,1 |
| A\$ | 1.000 | 25.11.19 | 25.11. | A1HTT0 | XS0996826987 | 4 3/4%, v. 25.11.13(19), AD-Medium-Term Notes 2013(19) | | 100,33G-0,33G-0,34G- 0,33G-0,33G-0,33G-0,33G | 100,34 | G | 1 | 0,99 |
| A\$ | 1.000 | 17.01.20 | 17.01. | A1ZB1E | XS1014094061 | 5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20) | | 100,87G-0,86G-0,86G- 0,86G-0,86G-0,86G | 100,88 | G | 1,26 | 1,26 |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | 105,12G-5,12G-5,12G- 5,12G-5,12G | 105,13 | G | 1,6 | 1,6 |
| nz\$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) | | 103,34G-3,36G-3,36G- 3,36G-3,36G | 103,36 | G | 1,32 | 1,32 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 102,15G-2,16G | 102,18 | 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) | | 100,96G-0,97G | 100,96 | G | 1,37 | 1,37 |
| 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) | | 105,35G-5,33G | 105,48 | G | 1,63 | 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 21.10.2019 | Einheitspreis 18.10.2019 | 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 3,3149999999999999%, zinsv. v. 23.09.19-22.12.19, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26) | | 102,48G-2,49G-2,48G-2,48G-2,48G | 102,48 G | 2,95 | 2,95 |
| 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 | | 100,12G-/100,11G-0,12G | 100,12 G | 1,98 | 1,98 |
| 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) | | 101,37G-1,35G-1,35G-101,34G/-1,34G-1,34G-1,34G-1,34G-1,34G | 101,35 G | 0,11 | 0,11 |
| 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) | | 101,65G-1,65G-1,64G-1,61G-1,72G-1,72G-1,72G | 101,74 G | 2,01 | 2,01 |
| US\$ | 1.000 | 10.01.20 | 10.JJ | A19BK8 | US63254AAT51 | 2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20) | | 100,06G-99,9G-9,9G-9,9G-9,9G-9,9G | 99,97 G | 2,73 | 2,7 |
| US\$ | 1.000 | 23.07.20 | 23.JJ | A1Z4HQ | US63254AAL26 | 2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20) | | 100,38G-0,38G-0,39G-0,39G-0,47G-0,45G-0,44G | 100,45 G | 2 | 1,99 |
| 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) | | 102,62G-/102,61G-2,61G | 102,63 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1ZVAC | XS1173616753 | 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 101,88G-1,84G | 101,87 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 | 102,57G-2,57G | 102,56 G | 0,15 | 0,15 |
| 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) | | 109,1G-9,29G | 109,06 G | 6,93 | 6,92 |
| 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) | | 101,88G-1,89G | 101,93 G | 0,25 | 0,25 |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 102,94G-2,95G | 103,05 G | 0,37 | 0,37 |
| Euro | 100.000 | 11.02.22 | 11.02. | A1ZWNW | XS1188094673 | 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,56G-1,59G-1,58G-1,58G-1,58G | 101,61 G | 0,06 | 0,06 |
| 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) | | 102,86G-2,83G | 102,9 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) | | 104,15G-4,15G-4,12G-104,12G/-4,12G-4,12G-4,12G-4,12G | 104,14 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) | | 103,13G-3,11G | 103,22 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) | | 124,65G-/124,69G-4,68G | 124,71 G | 6,83 | 6,83 |
| 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) | | 110,92G-0,92G-0,91G-110,87G/-0,87G-0,87G-0,87G-0,88G-0,88G | 110,92 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) | | 106,37G-6,37G-6,35G-106,36G/-6,34G-6,35G-6,35G-6,35G-6,34G | 106,38 G | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 127,54G-7,36G-7,36G-7,26G-7,29G-7,28G-7,25G | 127,54 G | 1,09 | 1,09 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 119,56G-9,56G-9,47G-119,23G/-9,23G-9,23G-9,19G-9,19G-9,19G | 119,72 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | 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) | | 102,12G-2,13G- 102,11G -2,09G-2,1G-2,1G-2,1G | 102,12 | 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) | | 100,54G-0,52G | 100,53 | G | | |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | | 102,77G-2,77G-2,77G-2,76G-2,73G-2,73G-2,72G-2,72G | 102,84 | 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) | | 111,59G-1,4G | 111,93 | G | 0,43 | 0,43 |
| Euro | 1.000 | 30.07.20 | 30.07. | A1Z4N7 | XS1268460885 | 0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20) | | 100,5G-0,5G | 100,51 | G | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 104,32G-4,15G | 104,43 | G | 0,04 | 0,04 |
| 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) | | 99,91G-9,9G | 99,91 | G | 1 | 1 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) | | 101,87G-1,93G-1,94G-1,94G-1,94G-1,94G-1,94G | 101,91 | G | 0,07 | 0,07 |
| £ | 1.000 | 29.04.22 | 29.04. | A1Z0T7 | XS1225626974 | 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) | | 103G-2,97G-2,89G-2,89G-2,92G-2,93G-2,95G | 102,98 | G | 1,07 | 1,07 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GP | XS1241546420 | 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) | | 103,02G-3,01G | 103 | 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 | | 106,48G-6,46G-6,46G-6,44G-6,37G-6,41G-6,41G | 106,56 | G | 2,71 | 2,71 |
| 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) | | 104,94G-4,91G- 104,92G -4,92G-4,92G-4,93G-4,93G | 104,93 | G | 0,16 | 0,16 |
| 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) | | 104,13G-4,12G | 104,18 | G | 0,2 | 0,2 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 110,38G-0,44G- 110,43G -0,43G-0,48G-0,48G-0,47G-0,47G | 110,48 | 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) | | 101,24G-1,23G- 101,23G -1,23G-1,23G-1,23G | 101,24 | G | | |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | 6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 101,6G-1,61G- 101,61G -1,61G-1,61G-1,61G | 101,63 | 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 | | 106,8G-6,77G-6,71G-6,78G-6,78G-6,88G-6,88G | 106,69 | 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.) | | 108,55G-8,49G- 108,48G -8,49G-8,5G-8,5G-8,52G-8,52G | 108,44 | 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) | | 105,57G-5,48G | 105,67 | G | 0,38 | 0,38 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 106,45G-6,35G | 106,58 | G | 0,47 | 0,47 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 103,39G-3,35G | 103,49 | G | 0,26 | 0,26 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 107,62G-7,56G | 107,74 | G | 0,55 | 0,55 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 112,24G-2,21G- 112,25G -2,25G-2,27G-2,27G-2,26G-2,25G | 112,31 | G | 0,07 | 0,07 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 109,49G-9,54G- 109,51G -9,52G-9,53G-9,52G-9,52G | 109,55 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | Naturgy Finance B.V. Medium - Term Notes 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) | | 105,4G-5,4G- 105,38G -5,39G-5,39G-5,39G-5,39G-5,39G | 105,39 | G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 111,84G-1,85G- 111,84G -1,86G-1,84G-1,85G-1,85G-106G-5,97G | 111,95 | G | 0,16 | 0,16 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | | 106,06 | G | 0,22 | 0,22 |
| Euro | 1.000 | 08.06.20 | 08.MJSD | A19JQF | XS1627773606 | NatWest Markets PLC Floating Rate Medium -Term Notes zinsv. v. 09.09.19-08.12.19, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20) | S s | 99,96G-9,97G-9,97G-9,97G-9,97G-100G-G-100,39G-0,39G | 99,97 | G | 0,05 | |
| Euro | 1.000 | 18.06.21 | 18.MJSD | A2R3NX | XS2013531228 | 0,326%, zinsv. v. 18.09.19-17.12.19, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21) | | | 100,39 | G | 0,09 | 0,09 |
| US\$ | 1.000 | 24.08.20 | 24.FA | A1A0C1 | US78010XAE13 | NatWest Markets PLC Guaranteed Registered Notes 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20) | | 102,19G-2,69G | 102,68 | G | 2,97 | 2,96 |
| 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) | | 100,99G-0,99G | 100,97 | G | 0,2 | 0,2 |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYH | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 102,3G-2,36G-2,35G- 102,35G //-2,35G-2,35G-2,35G-2,35G-2,35G | 102,35 | 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) | | 102,63G-2,83G | 102,88 | G | 5,52 | 5,51 |
| 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) | | 92,57G-2,57G- 92,57G -2,57G-2,57G-2,57G-2,57G | 92,57 | G | 4,13 | 4,13 |
| 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) | | 100,96G-1,02G | 100,94 | G | 1,55 | 1,55 |
| 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) | | 101,57G-1,58G-1,57G- 101,57G //-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G | 101,58 | 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) | | 101,41G- 101,4G - 1,4G | 101,42 | 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) | | 113,76G-3,75G-3,3G-3,29G-3,29G | 114,07 | G | 0,42 | 0,42 |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XT0 | XS1361603209 | 0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,69G-0,68G | 100,69 | 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 | | 103,43G-3,35G | 103,42 | G | 1,81 | 1,81 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 105,85G-5,81G-5,68G-5,68G-5,66G-5,66G-5,66G | 105,97 | 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 | | 101,24G-1,24G-1,23G-1,21G-1,23G-1,23G | 101,25 | G | 1,73 | 1,73 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 102,83G-2,82G-2,79G-2,79G-2,78G-2,78G-2,78G-2,78G | 102,91 | G | | |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 112,85G-2,9G-2,57G-2,52G-2,52G-2,52G-2,52G | 113,14 | G | 0,24 | 0,24 |
| 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 | 100,82G-0,76G | 100,74 | G | 1,73 | 1,73 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 125,34G-5,35G-5,2G- 125,2G //-5,2G-5,18G-5,18G-5,18G | 125,5 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YG | XS0765298095 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 108,42G-8,42G-8,39G- /108,39G //-8,39G-8,38G- 8,38G-8,38G | 108,43 G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | A1GK27 | XS0578368143 | 3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21) | S s | 104,91G-4,93G-4,92G- /104,92G //-4,92G-4,92G- 4,92G-4,92G-4,92G | 104,94 G | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 113,95G-3,95G-3,91G- /113,91G //-3,91G-3,91G- 3,91G-3,91G | 114,03 G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 133,07G-3,07G-2,79G- /132,79G //-2,79G-2,74G- 2,74G-2,74G | 133,36 G | 0,21 | 0,21 |
| 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 | 100,38G-0,38G-0,37G- 0,34G-0,33G-0,31G-0,33G | 100,37 G | 1,75 | 1,74 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 104,32G-4G | 104,54 G | 0,09 | 0,09 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 107,27G-7,19G | 107,41 G | | |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 94,85G-4,51G | 95,13 G | 0,35 | |
| 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 | | 102,66G-2,79G | 102,68 G | 2,62 | 2,62 |
| 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) | | 104,47G-4,45G | 104,54 G | 0,52 | 0,52 |
| Euro | 100.000 | 17.03.22 | 17.03. | A1ZYLB | FI4000148671 | 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) | | 104,1G-4,09G-4,1G-4,11G- 4,11G-4,09G | 104,09 G | 0,4 | 0,4 |
| 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) | | 101,78G-1,78G | 101,82 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) | | 109,48G-9,43G | 109,42 G | 0,29 | 0,29 |
| 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) | | 117,79G-7,1G | 118,01 G | 0,7 | 0,7 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,47G-5,51G- /105,49G - 5,51G-5,51G-5,51G | 105,5 G | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 105,65G-5,62G-5,5G- 5,51G-5,6G | 105,72 G | 0,88 | 0,88 |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) | | 100,71G-0,77G- /100,76G - 0,76G-0,76G-0,76G-0,76G | 100,76 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) | | 104,25G-4,3G- /104,24G - 4,25G-4,25G-4,24G-4,24G | 104,25 G | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) | | 102,91G-2,93G | 102,94 G | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,79G- /101,81G - 1,8G | 101,8 G | | |
| US\$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | Nestlé Holdings Inc. Guaranteed Registered Notes 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 115,55G-5,12G | 115,84 G | 3,2 | 3,2 |
| US\$ | 1.000 | 24.09.21 | 24.MS | A2RR3R | USU74078CB75 | 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S | | 102,05G-2,05G | 102,08 G | 2,02 | 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 | | 104,8G-4,78G | 104,92 G | 2,08 | 2,08 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 106,93G-6,89G | 107 G | 2,26 | 2,26 |
| 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 | | 109,81G-10,01G | 110,13 G | 2,41 | 2,41 |
| 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 | | 112,85G-2,49G | 113,04 G | 3,03 | 3,03 |
| 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) | | 99,09G-9,15G-9,15G- 9,15G-9,15G-9,15G | 99,18 G | 1,88 | 1,88 |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) | | 99,97G-9,97G | 100,03 G | 1,89 | 1,89 |
| 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 | 100,99G-0,96G-1,01G-1G- 1G-1G | 101,08 G | 1,91 | 1,91 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 100,91G-0,91G-0,84G- 0,81G-0,8G-0,8G-0,8G | 100,88 G | 1,92 | 1,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Nestlé Holdings Inc. Medium - Term Notes | | | | | |
| 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) | S s | 104,13G-4,16G | 104,31 G | 0,15 | 0,15 |
| US\$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) | | 101,43G-1,44G | 101,44 G | 1,89 | 1,89 |
| £ | 1.000 | 11.06.21 | 11.06. | A19S66 | XS1730883961 | 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) | | 99,98G-9,98G | 100,03 G | 1,01 | 1,01 |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 103,79G-3,89G | 103,82 G | 1,96 | 1,96 |
| US\$ | 1.000 | 11.12.19 | 11.12. | A1HLOX | XS0942464586 | 2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19) | | 99,95G-9,95G-9,95G- /99,95G// -9,95G-9,95G- 9,95G-9,95G-9,95G | 99,95 G | 2,36 | 2,34 |
| A\$ | 2.000 | 18.03.20 | 18.03. | A1ZEVN | XS1045934293 | 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) | | 101,21G-1,2G-1,21G- 1,21G-1,21G | 101,22 G | 1,21 | 1,2 |
| nkr | 10.000 | 15.04.20 | 15.04. | A1ZFXV | XS1055430182 | 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) | | 100,33G-0,45G-0,45G- 0,45G-0,45G | 100,46 G | 1,78 | 1,77 |
| US\$ | 1.000 | 14.01.20 | 14.01. | A1ZH5T | XS1066895399 | 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20) | | 99,99G-100,01G-100,03G- 0,02G-0,02G-0,02G-0,03G- 0,03G | 100 G | 2,02 | 2 |
| A\$ | 2.000 | 03.11.20 | 03.11. | A1ZRPM | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | | 102,64G-2,63G-2,6G-2,6G | 102,59 G | 1,07 | 1,07 |
| | | | | | | Netflix Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.02.22 | 15.AO | A18XY3 | US64110LAJ52 | 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) | | 105,37G-5,32G | 105,32 G | 3,1 | 3,09 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 105,17G-5,38G | 105,35 G | 2,88 | 2,88 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 101,76G-1,41G | 101,76 G | 4,13 | 4,13 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(24) | | 109G-9G | 109 G | 3,53 | 3,53 |
| 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 | | 103,92G-2,92G | 103,92 G | 4,94 | 4,94 |
| 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 | | 103,34G-2,96G | 103,4 G | 3,51 | 3,51 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 109,02G-8,24G | 109,02 G | 4,7 | 4,7 |
| 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 | | 110,43G-0,56G | 110,6 G | 3,37 | 3,37 |
| 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 | | 111,14G-1,15G | 111,14 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 103,12G-3,06G | 103,12 G | 4,48 | 4,48 |
| | | | | | | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen | | | | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) | | 100,66G-0,66G-0,66G- 0,66G-0,66G-0,66G-0,66G- 0,66G | 100,66 G | 6,91 | 6,87 |
| | | | | | | Neuquen, Province of... Registered Notes | | | | | |
| US\$ | 1.000 | 27.04.25(23) | 27.AO | A19GPQ | USP7169GAA78 | 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S | | 66,02G-5,02G-5,02G- 5,02G-5,02G-5,02G | 66,02 G | 18,47 | 18,4 |
| | | | | | | New South Wales Treasury Corp. Guaranteed Bonds | | | | | |
| A\$ | 10.000 | 23.11.20 | | 401647 | XS0028334687 | Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20) | | 98,7G-8,7G-8,7G-8,7G- 8,7G-8,7G | 98,72 G | | |
| | | | | | | New South Wales Treasury Corp. Guaranteed Loan | | | | | |
| A\$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 117,42G-7,42G-7,4G- 7,39G-7,38G | 117,47 G | 0,97 | 0,97 |
| A\$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 112,69G-2,69G | 112,96 G | 1,66 | 1,66 |
| A\$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 118,16G-8,135G | 118,325 G | 1,13 | 1,13 |
| A\$ | 100 | 01.03.22 | 01.MS | A1GUXV | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22) | | 111,69G-1,69G-1,67G- 1,68G-1,67G | 111,71 G | 0,97 | 0,97 |
| A\$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 110,14G-0,12G-0,12G- 0,1G-0,12G-0,12G | 110,22 G | 1,04 | 1,04 |
| A\$ | 100 | 08.04.21 | 08.AO | A1HS21 | AU3SG0001258 | 4%, v. 08.10.13(21), AD-Loan 2013(21) | | 104,48G-4,46G-4,43G- 4,43G-4,43G-4,43G | 104,49 G | 0,94 | 0,94 |
| | | | | | | New York Life Global Funding Medium - Term Notes | | | | | |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 102,87G-2,87G-2,87G- 2,87G-2,81G-2,81G-2,81G | 102,83 G | 2,21 | 2,21 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 113,54G-3,1G | 114,11 G | 3,87 | 3,87 |
| 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 | | 103,52G-3,52G-3,52G-4,04G-4,04G-4,04G | 104,17 G | 2,64 | 2,64 |
| 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) | | 107,48G-7,54G-7,54G-7,54G-7,54G | 107,58 G | 1,12 | 1,12 |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 114,24G-4,24G | 114,42 G | 1,3 | 1,3 |
| 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 | 109,55G-9,4G | 109,6 G | 0,96 | 0,96 |
| nz\$ | 1.000 | 15.05.21 | 15.MN | A1AG0U | NZGOVD0521C2 | 6%, v. 15.11.08(21), ND-Bonds 2009(21) | | 108,01G-8,03G-8G-8,02G-8,02G | 108,05 G | 0,82 | 0,82 |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 116,05G-5,89G-5,9G-5,9G-5,89G-5,88G | 116,05 G | 0,85 | 0,85 |
| nz\$ | 1.000 | 15.04.20 | 15.AO | A1HJKU | NZGOVDT420C6 | 3%, v. 15.04.13(20), ND-Bonds 2013(20) | | 101,06G-1,06G-1,06G-1,06G-1,06G | 101,07 G | 0,77 | 0,77 |
| nz\$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 124,03G-3,86G-3,68G | 124,45 G | 1,54 | 1,54 |
| nz\$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 124,02G-3,87G | 124,14 G | 1,16 | 1,16 |
| 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) | | 102,5G-2,845G | 102,95 G | 3,1 | 3,1 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 103,4G-3,67G | 103,59 G | 3,64 | 3,63 |
| 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) | | 125G-3G-3G | 125 G | 3,92 | 3,92 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A1G153 | US651639AN69 | 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22) | | 102,89G-2,89G-2,89G-102,92G/-2,95G-2,98G-2,98G | 102,94 G | 2,24 | 2,24 |
| 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) | | 100,79G-1,34G | 101,04 G | 2,42 | 2,41 |
| 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 | | 101,08G-1,08G | 101,11 G | 3,48 | 3,48 |
| 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) | | 107,26G-7,07G | 107,37 G | 0,12 | 0,12 |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JM | XS1222431097 | 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) | | 101,38G-1,37G-1,36G-1,36G-1,36G-1,36G-1,36G | 101,37 G | | |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 97,55G-7,35G | 97,73 G | 0,02 | 0,02 |
| Euro | 1.000 | 31.01.22 | 31.01. | A19CK1 | XS1554112281 | NIBC Bank N.V. Medium - Term Notes 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) | | 102,97G-3,01G-3,01G-3,03G-3,03G-3,03G-3,03G | 103,04 G | 0,16 | 0,16 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 97,63G-7,66G | 97,68 G | 1,83 | 1,83 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 100,61G-0,61G | 100,73 G | 0,77 | 0,77 |
| 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.) | | 53,28G-3,49G-3,49G-3,49G-3,49G-3,5G-3,5G-3,5G | 53,52 G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 102,42G-2,65G | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 101,04G-1,16G | 100,96 G | 4,85 | 4,85 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 105,15G-5,2G | 105,03 G | 6,29 | 6,29 |
| 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 | | 102,75G-2,74G | 102,69 G | 2,92 | 2,92 |
| 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 | | 100,08G-99,99G | 100,09 G | 7,26 | 7,25 |
| 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 | | 102,46G-2,5G-2,55G-2,55G-2,55G-2,45G-2,45G | 102,52 G | 7,69 | 7,69 |
| US\$ | 1.000 | 27.06.22 | 27.JD | A19J6T | US65412AEK43 | 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22) | | 102,77G-2,71G | 102,7 G | 4,56 | 4,55 |
| 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) | | 101,74G-1,7G-1,7G-1,75G-1,75G-1,74G | 101,9 G | 2,12 | 2,12 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 102,94G-2,82G-2,77G-2,77G-2,86G-2,86G-2,9G | 103,93 G | 3,25 | 3,25 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 106,4G-6,85G-107G-5,78G-5,87G-6,26G-6,47G | 107,3 G | 3,29 | 3,29 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 101,22G-1,23G-1,23G-1,23G-1,23G-101,27G-0,85G-1,25G-1,25G-1,63G-1,66G | 101,73 G | 1,89 | 1,89 |
| 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) | | 103,99G-4,03G-4,03G-4,03G-4,03G-4,46G-4,6G-4,6G | 104,7 G | 2,85 | 2,85 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1HRV5 | US65473QBD43 | 5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45) | | 125,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,16G-5,16G | 125,95 G | 4,07 | 4,07 |
| US\$ | 1.000 | 28.09.20 | 28.MJSD | A19P2Q | USU65478BH82 | Nissan Motor Acceptance Corp. Floating Rate Notes 2,49438%, zinsv. v. 30.09.19-29.12.19, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S | | 100,01G-0,01G | 100,01 G | 2,51 | 2,5 |
| US\$ | 1.000 | 28.09.22 | 28.MJSD | A19P2U | USU65478BK12 | 2,7943799999999999%, zinsv. v. 30.09.19-29.12.19, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S | | 99,76G-9,76G | 99,76 G | 2,91 | 2,91 |
| US\$ | 1.000 | 21.09.21 | 21.MJSD | A2RR5E | USU65478BR64 | 2,77888%, zinsv. v. 23.09.19-22.12.19, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S | | 98,9G-101,3G | 98,9 G | 3,42 | 3,42 |
| 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 | | 99,93G-9,91G-9,91G-9,87G-9,92G-9,92G | 99,93 G | 2,34 | 2,34 |
| US\$ | 1.000 | 28.09.20 | 28.MS | A19P2N | USU65478BG00 | 2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S | | 99,83G-9,86G | 99,85 G | 2,35 | 2,35 |
| US\$ | 1.000 | 28.09.22 | 28.MS | A19P2S | USU65478BJ49 | 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S | | 100,1G-99,99G | 100,11 G | 2,58 | 2,58 |
| 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 | | 104,16G-4,05G | 104,16 G | 2,76 | 2,76 |
| US\$ | 1.000 | 21.09.21 | 21.MS | A2RR5J | USU65478BP09 | 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S | | 102,17G-2,15G | 102,21 G | 2,49 | 2,49 |
| 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) | | 102,64G-2,65G-2,65G-2,63G-2,63G-2,63G-2,63G-2,63G | 102,66 G | 0,06 | 0,06 |
| 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) | | 100,13G-0,13G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,12 G | 0,05 | 0,05 |
| 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) | | 108,58G-8,62G-8,48G-8,46G-8,46G-8,46G-8,46G | 108,72 G | 0,49 | 0,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.03.22 | 18.03. | A1ZYLD | XS1204254715 | NN Group N.V. Medium - Term Notes 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,47G-2,49G- /102,48G/- 2,48G-2,49G-2,49G-2,48G | 102,51 | 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) | | 113,27G- /113,28G/-3,4G | 113,25 | G | 3,78 | 3,78 |
| 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) | | 116,92G-6,95G-6,97G- 6,97G-6,99G-6,99G-6,99G 110,08G-0,08G-0,15G- /110,18G/- 0,18G-0,17G- 0,21G-0,21G | 116,96 | G | 3,65 | 3,65 |
| 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.) | | | 110,14 | 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.) | | 112,16G-2,23G- /112,28G/- 2,3G-2,3G-2,3G-2,31G- 2,31G | 112,21 | G | | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GMUX | US655044AE52 | Noble Energy Inc. Registered Notes 6%, v. 18.02.11(41), DL-Notes 2011(11/41) | | 112,65G-2,65G-2,65G- 2,65G-2,65G-2,65G-2,65G- 2,65G | 112,65 | G | 5,09 | 5,09 |
| 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-4,98G | 34,98 | G | 36,93 | 36,93 |
| 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-G | 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) | | 63,73G-3,73G-3,73G- 3,73G-3,73G-3,73G-3,73G- 3,73G | 64,385 | G | 12,32 | 12,32 |
| 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) | | 101,1G-1,12G-1,1G-1,1G- 1,1G-1,1G-1,1G | 101,1 | G | 0,21 | 0,21 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 105,92G-5,87G-5,89G- 5,92G-5,95G-5,95G | 105,9 | G | 0,63 | 0,63 |
| 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) | | 115,51G- /116,1G/-6,09G- 7,11G-7,11G-7,11G-7,11G 101,585G-1,585G-1,585G- 1,585G-1,8G-1,8G-1,8G- 1,8G | 116,12 | G | 5,29 | 5,28 |
| US\$ | 1.000 | 12.06.22 | 12.JD | A19JW4 | US654902AD73 | 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 101,585G-1,585G-1,585G- 1,585G-1,8G-1,8G-1,8G- 1,8G | 101,87 | G | 2,68 | 2,68 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 103,55G-3,53G-3,25G- 3,75G-3,76G-3,76G-3,78G | 103,77 | G | 3,84 | 3,84 |
| 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) | | 100,8G-0,81G | 100,81 | 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) | | 102,29G-2,3G- /102,29G/- 2,3G-2,3G-2,3G-2,29G- 2,29G | 102,31 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) | | 101,85G-1,83G | 101,91 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 23.08.21 | 23.08. | A19DKS | XS1569741884 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21) | S s | 100,78G-0,78G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 100,79 | 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 | 100,21G-0,2G | 100,2 | G | | |
| Euro | 500 | 10.02.20 | 10.FMAN | NLB89N | DE000NLB89N9 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 0,202%, zinsv. v. 12.08.19-10.11.19, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20) | | 99,64G-9,08G-9,08G-9,08G-9,08G-9,08G-9,25G-9,25G | 99,08 | G | 0,41 | 0,41 |
| 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 | 91,04G-1,29G- 1,29G -1,29G-1,29G-1,29G | 91,05 | G | 8,83 | 8,81 |
| 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) | | 100,24G-0,22G-0,22G- 100,2G //-0,2G-0,2G-0,2G-0,2G | 100,21 | G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | NLB2DX | DE000NLB2DX9 | 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) | S 12 | 104,51G-4,52G-4,51G- 104,51G //-4,51G-4,51G-4,51G-4,51G | 104,53 | G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 102,76G-2,72G-2,58G-2,58G-2,54G-2,54G-2,54G | 102,84 | 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. | 102,15G-2,15G- 102,15G -2,15G-2,15G-2,15G-2,15G-2,15G | 102,2 | G | 2,75 | 2,74 |
| Euro | 1.000 | 27.09.21 | 27.MJSD | A19PPW | XS1689534029 | Nordea Bank Abp Floating Rate Medium -Term Notes 0,09%, zinsv. v. 27.09.19-26.12.19, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,66G-0,66G | 100,67 | G | | |
| Euro | 1.000 | 05.06.20 | 07.MJSD | A1Z2NK | XS1242968979 | zinsv. v. 05.09.19-04.12.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 100,21 | G | -0,34 | |
| 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 | 103,28G-3,32G-3,31G-3,31G-3,31G-3,31G-3,31G | 103,35 | G | 0,01 | 0,01 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 97,45G-7,43G | 97,47 | G | 1,59 | 1,59 |
| Euro | 1.000 | 30.06.22 | 30.06. | A19KUK | XS1640493372 | 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) | | 101,04G-1,03G | 101,04 | 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) | | 106,92G-6,75G | 107,09 | G | 0,24 | 0,24 |
| Euro | 1.000 | 29.06.20 | 29.06. | A1AYME | XS0520755488 | 4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) | | 102,94G-2,89G-2,9G- 102,9G //-2,9G-2,9G-2,9G-2,9G-2,9G | 102,91 | 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) | | 108,91G-8,92G- 108,92G -8,92G-8,92G-8,92G-8,92G | 108,94 | G | | |
| £ | 1.000 | 13.11.19 | 13.11. | A1HCGS | XS0853680527 | 2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19) | | 99,97G-9,97G | 99,97 | G | 2,65 | 2,61 |
| 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 | | 100,43G-0,371G | 100,461 | G | 2,02 | 2,02 |
| Euro | 1.000 | 17.02.21 | 17.02. | A1ZDR7 | XS1032997568 | 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21) | | 102,9G-2,9G-2,9G- 102,9G //-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 102,87 | 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 | 105,25G-5,2G | 105,34 | G | 0,13 | 0,13 |
| 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) | | 101,29G-1,3G | 101,3 | G | 0,81 | 0,81 |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 101,72G-1,73G | 101,72 | G | 1,57 | 1,57 |
| US\$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 104,76G-4,77G | 104,94 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| skr | 1.000.000 | endlos | 12.MJSD | A1ZYNY | XS1202091325 | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 3,0939999999999999%, zinsv. v. 12.09.19-11.12.19, SK-FLR M.-T. Nts 2015(20/Und.) | | 100,35G-0,05G-0,35G-0,35G-0,05G-0,05G | 100,05 | G | | |
| nkr | 1.000.000 | endlos | 12.MJSD | A1ZYNZ | XS1202091671 | 4,7400000000000002%, zinsv. v. 12.09.19-11.12.19, NK-FLR M.-T. Nts 2015(20/Und.) | | 99,09G-9,59G-9,59G-9,59G-9,59G-9,59G | 99,59 | G | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1A1PE | XS0544654162 | Nordea Bank Abp Subordinated Medium - Term Notes 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21) | | 105,48G-5,52G-5,52G-105,52G/-5,51G-5,51G-5,53G-5,53G-5,52G | 105,49 | G | 0,15 | 0,15 |
| Euro | 1.000 | 26.03.20 | 26.03. | A1AU7M | XS0497179035 | 4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20) | | 101,94G-1,91G-1,91G-101,91G/-1,91G-1,91G-1,91G-1,91G | 101,92 | G | 0,01 | 0,01 |
| 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.) | | 99,86G-100,04G | 99,85 | G | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A19B30 | XS1554271590 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) | | 100,88G-0,89G-0,87G-0,87G-0,87G-0,87G-0,87G | 100,9 | 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) | | 114,52G-4,07G | 114,8 | G | 0,27 | 0,27 |
| Euro | 1.000 | 10.02.21 | 10.02. | A1GL9P | XS0591428445 | 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 105,75G-5,74G-5,72G-105,72G/-5,72G-5,72G-5,72G-5,72G | 105,74 | 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) | | 100,41G-0,41G-0,4G-100,4G/-0,4G-0,41G-0,41G-0,41G-0,41G | 100,41 | G | | |
| Euro | 1.000 | 19.10.22 | 19.10. | A1Z707 | XS1308350237 | 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 102,94G-2,94G-2,93G-2,91G-2,91G-2,91G-2,91G-2,91G | 102,97 | G | | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 106,41G-6,43G-6,37G-106,37G/-6,37G-6,37G-6,37G-6,37G | 106,5 | 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) | | 100,31G-0,31G | 100,32 | 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) | | 105,33G-5,19G | 105,48 | 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 | | 103,02G-3,72G | 102,9 | G | 5,55 | 5,54 |
| 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) | | 80,3G-0,5G-0,5G-0,49G-0,48G-0,48G | 80,46 | G | | |
| 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) | | 54,37G-4,81G-4,81G-4,84G-4,81G-4,87G | 54,89 | 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) | | 102,65G-2,61G | 102,73 | 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) | | 99,56G-9,57G | 99,56 | G | 1,74 | 1,74 |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 105,13G-5,05G | 105,21 | G | | |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | | 100,73G-0,69G | 100,75 | G | 1,7 | 1,7 |
| skr | 10.000 | 23.04.20 | 23.04. | A1Z0GS | XS1222727536 | 0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20) | | 99,83G-9,83G-9,84G-9,83G-9,83G-9,83G | 99,83 | G | 0,31 | 0,31 |
| nkr | 10.000 | 15.07.20 | 15.07. | A1Z37C | US65562QAY17 | 1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20) | | 99,78G-9,77G-9,8G-9,77G-9,77G | 99,77 | G | 1,65 | 1,65 |
| Euro | 1.000 | 19.09.22 | 19.09. | A1Z6UD | XS1292474282 | 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) | | 102,74G-2,72G | 102,77 | 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) | | 101,02G-1,04G | 101,05 | G | 1,72 | 1,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|---------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,01G-1,01G-1,01G-0,95G-0,95G-0,95G-0,95G | 100,95 G | 1,7 | 1,7 |
| A\$ | 1.000 | 19.04.22 | 19.AO | A1G6S9 | AU0000NIBHF9 | 5%, v. 19.04.12(22), AD-Notes 2012(22) | | 109,27G-9,26G-9,27G-9,27G-9,27G | 109,32 G | 1,21 | 1,21 |
| A\$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 114,18G-4,18G-4,18G-4,18G | 114,4 G | 1,38 | 1,38 |
| 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 | | 105,87G-5,87G-5,84G-105,83G/-5,83G-5,83G-5,83G-5,83G | 105,84 G | 0,62 | 0,62 |
| 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) | | 101,59G-1,65G-1,58G-1,85G-1,85G-1,85G | 101,95 G | 3,79 | 3,79 |
| 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) | | 84,77G-4,63G | 84,86 G | 9,89 | 9,85 |
| 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 | 1.211,1 | 1.211,1 |
| Euro | 1.000 | 28.09.22 | 28.09. | A19PUV | XS1691349796 | NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) | S s | 101,89G-1,9G | 101,93 G | 0,27 | 0,27 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 106,83G-6,73G | 106,97 G | 1,16 | 1,16 |
| 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) | | 110,5G-0,39G | 110,94 G | 3,47 | 3,47 |
| 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) | | 101,95G-1,95G-1,95-1,54G-1,54G-1,55G-1,55G-1,54G--101,58BZ----101,58BZ---101,53G | 101,74 G | 1,24 | 1,24 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 103,52G-3,27G | 103,54 G | 1,24 | 1,24 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 105,83G-5,56G | 105,9 G | 1,27 | 1,27 |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 104,07G-4,09G-4,12G-4,09G-4,09G-4,05G | 104,12 G | 1,13 | 1,13 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 102,87G-2,87G-2,78G-2,81G-2,81G-2,8-2,82G | 102,86 G | 1,2 | 1,2 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 102,83G-2,83G-2,85-2,71G-2,7G-2,66G-2,66G | 102,84 G | 1,23 | 1,23 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 107,83G-7,72G-7,72G-7,72G-7,71G | 107,83 G | 1,18 | 1,18 |
| skr | 500.000 | 07.02.22 | 08.FMAN | A19CP4 | NO0010783459 | Norwegian Air Shuttle ASA Floating Rate Bonds 5%, zinsv. v. 07.08.19-06.11.19, v. 07.02.17(22), SK-FLR Bonds 2017(21/22) | | 80,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 80,04 G | | |
| 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 | | 101,93G-1,93G-1,93G-1,93G-3,37G-3,37G-3,37G-3,37G | 99,55 G | 4,11 | 4,1 |
| 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 | | 104,67G-4,67G-4,67G-4,67G-2,25G-2,25G-2,25G | 103,15 G | 4,95 | 4,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 83,81G-3,67G | 83,66 G | 8,88 | 8,86 |
| 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) | | 99,93G-9,93G-9,97G-9,97G-9,9G-9,9G-9,9G-101,34G-1,34G-1,34G-1,36G-1,36G-1,36G-1,36G | 99,95 G | 2,13 | 2,12 |
| US\$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 105,82G-5,71G-5,92G-5,92G-5,93G-5,93G | 101,39 G | 1,86 | 1,86 |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 101,24G-1,13G-1,13G-1,13G-1,18G-1,18G-1,18G-1,23G-1,21G-1,22G | 105,95 G | 2,26 | 2,26 |
| US\$ | 1.000 | 24.04.20 | 24.AO | A1AUUB | US66989HAD08 | 4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20) | | 101,64G-1,64G-1,64G-1,67G-1,67G-1,63G-1,63G | 101,22 G | 1,94 | 1,93 |
| US\$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) | | 106,01G-6G-6G-106,04G-6,04G-6,01G-6,01G-6,01G-6,01G | 101,64 G | 1,84 | 1,84 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 122,06G-1,67G-121,94G-1,91G-1,51G-2,18G-2,18G-2,17G | 106,11 G | 2,02 | 2,02 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | | 122,27 G | 3,16 | 3,16 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 99,89G-100,76G-0,71G-0,72G-0,71G-0,71G | 100,79 G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 102,26G-2,36G-2,31G-2,34G-2,34G | 102,53 G | 0,36 | 0,36 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 100,36G-0,36G-0,35G-0,35G-0,34G-0,34G-0,34G | 100,35 G | -0,24 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 107,13G-7,07G-6,96G-6,95G | 107,16 G | 0,23 | 0,23 |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 101,98G-1,98G | 102,03 G | | |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 107,85G-7,87G | 108,32 G | 0,62 | 0,62 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1ZR2J | XS1134758116 | 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) | | 101,95G-1,98G-101,95G/-1,96G-1,95G-1,95G | 101,98 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 110,08G-0,21G-110,18G/-0,2G-0,2G-0,2G-0,2G-0,19G | 110,34 G | 0,17 | 0,17 |
| 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) | | 97,62G-7,46G | 97,74 G | 3,65 | 3,65 |
| Euro | 1.000 | 23.12.19 | 23.JD | A13R8Z | DE000A13R8Z5 | NOVO-T AG Anleihen 7 7/8%, v. 23.12.14(19), Anleihe v.2014(2019) | | 102,1G-2G | 102,1 G | | |
| 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-G | 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 | | 103,19G-103,19G/-3,19G | 103,2 G | 1,06 | 1,06 |
| 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) | | 99,5G-9,53G | 99,55 G | 1,78 | 1,78 |
| 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) | | 99,92G-9,88G | 99,9 G | 1,85 | 1,84 |
| 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) | | 102,62G-2,62G | 102,66 G | 1,74 | 1,74 |
| 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) | | 99,943G-9,936G | 99,936 G | 2,08 | 2,07 |
| | 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) | | 100,15G-0,15G | 100,15 G | 7,16 | 7,13 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 109,6G-9,5G | 109,53 G | 1,35 | 1,35 |
| 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.-Schuld v.2013 (2023) | | 106,66G-6,67G-6,67G-6,64G- 106,64G -6,64GG-6,63G-6,65G-6,65G | 106,7 G | 0,01 | 0,01 |
| 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) | | 100,34G-0,33G-0,35G-0,33G-0,33G-0,33G-0,33G | 100,5 G | 2,03 | 2,03 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 104,91G-4,95G-4,87G-4,87G-5,01G-5,01G | 105,18 G | 2,44 | 2,44 |
| US\$ | 1.000 | endlos | 05.AO | A1866H | XS1497605805 | NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.) | | 99,449G-9,449G-9,449G-9,449G-9,449G-9,449G-9,449G | 99,349 G | | |
| Euro | 1.000 | 16.06.20 | 16.06. | A19EM7 | DK0009514044 | Nykredit Realkredit A/S Medium - Term Notes 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20) | S s | 100,28G-0,29G-0,27G-0,27G-0,27G-0,27G-0,27G | 100,28 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) | | 101,32G-1,36G | 101,34 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) | | 106,16G-6,16G-6,14G-6,15G-6,15G-6,15G | 106,15 G | 1,92 | 1,92 |
| 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-5,02G-5,02G-5,02G | 35,02 G | 38,47 | 38,47 |
| 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) | | 102,91G-2,91G-2,91G-2,92G- 102,92G -2,92GG-2,92G-2,92G | 102,94 G | 0,12 | 0,12 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 105,19G-5,18G | 105,3 G | 0,81 | 0,81 |
| 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) | | 103,93G- 103,92G -3,92G | 103,94 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) | | 114,5G-4,5G-4,5G-4,51G- 114,49G -4,49G-4,49G-4,49G | 114,54 G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 123,77G- 123,7G -3,7G | 123,92 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) | | 138,58G-8,62G-8,62G- 138,34G -8,27G-8,3G-8,31G-8,21G | 138,86 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.07.21 | 13.07. | A1GTJD | XS0648186517 | 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) | | 107,09G-7,09G- 107,09G -7,08G-7,08G-7,08G-7,08G | 107,11 G | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) | | 125,81G-5,81G-5,81G-5,89G-5,89G- 125,8G -5,81G-5,81G-5,8G-5,8G | 126,02 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) | | 109,89G- 109,87G -9,86G | 109,95 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | 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) | | 136,02G-6,04G-6,04G- /135,74G/-5,68G-5,68G-5,68G-5,53G | 136,35 G | 0,38 | 0,38 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 120,72G-0,75G-0,75G- /120,53G/-0,54G-0,54G-0,52G | 120,88 G | 0,1 | 0,1 |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 106,66G-/106,62G/-6,62G | 106,78 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 | 101,26G-1,17G | 101,27 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 | | 92,13G-2,13G-2,13G- 3,02G- 93,35G/-3,37G -3G- 3,03G-3,03G | 93,52 G | 16,26 | 16,26 |
| 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 | | 61,63G-1,63G- /62,02G/-2,02G-2,02G-2,02G-2,02G | 62,39 G | 15,19 | 15,19 |
| Euro | 1.000 | 15.03.23 | 15.MS | A1ZY6H | XS1206510569 | 5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23) | | 59,88G-61,02G | 61,02 G | 18,19 | 18,19 |
| 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) | | 100,63G-0,61G | 100,58 G | 2,67 | 2,66 |
| US\$ | 1.000 | 13.08.21 | 13.FMAN | A2R6FE | US674599CV59 | 3,4369999999999998%, zinsv. v. 08.08.19-12.11.19, v. 08.08.19(21), DL-FLR Notes 2019(21) | | 100,57G-0,57G | 100,58 G | 3,15 | 3,14 |
| US\$ | 1.000 | 15.08.22 | 15.FMAN | A2R6FG | US674599CQ64 | 3,637%, zinsv. v. 08.08.19-14.11.19, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 100G-0,58G | 100,56 G | 3,69 | 3,68 |
| 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) | | 100,48G-0,48G | 100,63 G | 2,34 | 2,34 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A2R6FH | US674599CP81 | 2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 100,89G-0,86G | 100,91 G | 2,38 | 2,38 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 100,1G-0,62G | 100,76 G | 2,9 | 2,9 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 100,23G-0,28G | 100,54 G | 3,19 | 3,19 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 100,6G-0,69G | 100,77 G | 3,46 | 3,46 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 99,87G-9,8G | 100,45 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 100,17G-99,62G | 100,64 G | 4,44 | 4,44 |
| 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 | | 104,2G-4,29G | 104,19 G | 3,74 | 3,73 |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9D7 | XS2066213625 | 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S | | 101,14G-1,39G | 101,1 G | 2,9 | 2,9 |
| US\$ | 1.000 | 24.01.20 | 24.JJ | A19CA0 | US676167BU25 | Oesterreichische Kontrollbank AG Guaranteed Registered Notes 1 3/4%, v. 25.01.17(20), DL-Notes 2017(20) | | 99,89G-9,89G-9,89G- 9,89G-9,89G-9,89G-9,89G | 99,9 G | 2,2 | 2,18 |
| US\$ | 1.000 | 10.02.20 | 10.FA | A1VJCA | US676167BM09 | 1 3/8%, v. 10.02.15(20), DL-Notes 2015(20) | | 99,82G-9,82G-9,82G- 9,82G-9,82G-9,82G | 99,82 G | 1,99 | 1,98 |
| US\$ | 1.000 | 21.10.20 | 21.AO | A1Z85K | US676167BP30 | 1 1/2%, v. 21.10.15(20), DL-Notes 2015(20) | | 99,67G-9,63G-9,64G- 9,68G-9,68G-9,69G-9,69G | 99,66 G | 1,83 | 1,83 |
| US\$ | 1.000 | 01.10.21 | 01.AO | A1ZQN5 | US676167BL26 | 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) | | 101,23G-1,22G- /101,21G/-1,21G-1,21G-1,2G-1,2G-1,21G | 101,21 G | 1,74 | 1,74 |
| US\$ | 1.000 | 17.09.22 | 17.MS | A2R7TW | US676167BZ12 | 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) | | 99,83G-9,82G | 99,89 G | 1,69 | 1,69 |
| US\$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 105,48G-5,47G | 105,53 G | 1,72 | 1,72 |
| 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) | | 102,83G-2,81G | 102,95 G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 101,34G-1,26G | 101,46 G | -0,19 | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 104,52G-4,45G | 104,57 G | 2,19 | 2,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | 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 | | 105,67G-5,6G- 105,68G/-5,56G -5,56G-5,56G-5,56G | 105,55 G | 0,51 | 0,51 |
| 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 | | 106,19G-6,2G-6,2G- 106,11G/-6,15G -6,26G-6,25G-6,25G | 106,26 G | 0,5 | 0,5 |
| 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-1G-1G-1G-1G-1G | 1 G | 1,00 | 1,00 |
| 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 | | 99,79G-9,67G | 99,79 G | 4,01 | 4 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 91,17G-1,15G | 91,79 G | 7,38 | 7,37 |
| US\$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 92,79G-2,42G | 92,79 G | 7,49 | 7,49 |
| 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) | | 99,55G-9,53G | 99,7 G | 0,86 | 0,86 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 101,33G-1,31G | 101,62 G | 1,28 | 1,28 |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 104,9G-4,89G | 105,01 G | 0,31 | 0,31 |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAN | XS0485316102 | 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) | | 101,36G-1,37G- 101,37G/-1,35G -1,35G-1,35G | 101,37 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) | | 107,78G-7,78G-7,8G-7,8G- 107,8G/-7,81G -7,8G-7,8G | 107,84 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) | | 124,5G- 124,41G/-4,64G--4,72G -4,7G | 124,7 G | 0,34 | 0,34 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 108,53G-8,53G-8,5G-8,5G-8,5G- 108,49G/-8,5G -8,5G-8,5G | 108,53 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) | | 100,16G-0,16G- 100,16G/-0,16G -0,16G-0,16G-0,16G | 100,18 G | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 98,95G-8,96G | 99,04 G | 0,19 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | | 100,21G-99,94G | 100,43 G | 0,98 | 0,98 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | S s | 102,78G-2,76G | 102,82 G | 0,07 | 0,07 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 111,81G-1,59G | 112,04 G | 0,54 | 0,54 |
| 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.) | | 107,16G-7,2G | 107,14 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.) | | 110,04G-0,07G-0,07G-0,08G-0,08G-0,08G | 110,07 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.) | | 127,22G-7,13G-7,17G-7,17G-7,3G-7,3G | 127,16 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) | | 118,79G-8,52G | 119,09 G | 3,5 | 3,5 |
| 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 | | 103,77G-3,77G-3,78G- 103,76G/-3,75G -3,76G-3,76G-3,76G | 103,76 G | 0,56 | 0,56 |
| kann.\$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 103,22G-3,18G | 103,22 G | 1,93 | 1,93 |
| 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) | | 102,8G-2,72G | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 28.09.20 | 28.09. | A1A1QK | XS0544936817 | Ontario, Provinz Medium - Term Notes 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20) | | 103,2G-3,2G-3,2G- /103,16G //-3,16G-3,15G- 3,15G-3,15G-3,15G | 103,17 | G | | |
| Euro | 1.000 | 03.12.19 | 03.12. | A1AQMN | XS0470951400 | 4%, v. 03.12.09(19), EO-Medium-Term Notes 2009(19) | | 100,48G-0,48G-0,48G- /100,48G //-0,48G-0,48G- 0,48G-0,48G-0,48G | 100,5 | G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,65G- /109,61G - 9,61G | 109,71 | 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) | | 105,54G-5,48G | 105,61 | 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) | | 98,92G-8,88G | 98,91 | G | 1,82 | 1,82 |
| kann.\$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) | | 100,2G-0,17G | 100,2 | G | 1,9 | 1,89 |
| kann.\$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 101,84G-1,75G | 101,76 | G | 2,11 | 2,11 |
| US\$ | 1.000 | 08.02.22 | 08.FA | A19CZH | US68323AED28 | 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) | | 101,38G-1,39G-1,39G- 1,37G-1,4G-1,4G | 101,44 | G | 1,79 | 1,79 |
| US\$ | 1.000 | 18.05.22 | 18.MN | A19HN7 | US6832342L18 | 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) | | 101,19G-1,23G-1,16G- 1,19G-1,19G-1,19G | 101,18 | G | 1,79 | 1,79 |
| US\$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) | | 101,18G-1,16G | 101,22 | G | 1,79 | 1,79 |
| US\$ | 1.000 | 29.06.22 | 29.JD | A1G6SB | US68323ABK97 | 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) | | 101,79G-1,72G- /101,73G - 1,74G-1,73G-1,71G-1,71G- 1,74G | 101,78 | G | 1,79 | 1,79 |
| kann.\$ | 1.000 | 02.06.22 | 02.JD | A1GX6Y | CA68323AAW41 | 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) | | 103,3G-3,26G | 103,28 | G | 1,86 | 1,85 |
| US\$ | 1.000 | 10.09.21 | 10.MS | A1VGTD | US683234C630 | 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) | | 101,31G-1,31G- /101,27G - 1,3G-1,3G-1,29G-1,26G | 101,31 | G | 1,8 | 1,8 |
| US\$ | 1.000 | 21.05.20 | 21.MN | A1VKC4 | US68323ADH41 | 1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20) | | 99,97G-9,97G-9,94G- 9,95G-9,95G-9,95G | 99,96 | G | 1,97 | 1,96 |
| US\$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 105,99G-5,99G- /105,98G - 6G-5,95G-5,95G-5,96G | 106,07 | G | 1,84 | 1,84 |
| US\$ | 1.000 | 25.04.22 | 25.AO | A2R1AV | US68323AFE91 | 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) | | 101,84G-1,84G | 101,9 | G | 1,8 | 1,8 |
| US\$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 98,84G-8,83G | 99,13 | G | 2,14 | 2,14 |
| 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) | | 101,46G-1,45G | 101,47 | G | 1,78 | 1,78 |
| 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) | | 101,66G-1,66G | 101,66 | 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) | | 101,37G-1,38G-1,36G- 1,36G-1,36G-1,36G-1,36G | 101,38 | G | | |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD85 | XS1040272533 | 2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 102,99G-2,99G-3,01G- /103,01G //-3,01G-3,01G- 3,01G-3,01G-3,01G-3,01G | 102,99 | 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) | | 102,04G-2,03G | 102,04 | 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) | | 112,54G-2,52G-2,53G- /112,53G //-2,53G-2,53G- 2,53G-2,53G | 112,55 | G | 0,38 | 0,38 |
| 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) | | 102,17G-2,15G-2,13G- 2,13G-2,13G-2,13G-2,13G | 102,2 | G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 102,5G-2,48G-2,43G- 2,43G-2,42G-2,42G-2,42G | 102,54 | 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) | | 106,42G-6,43G-6,28G- 6,28G-6,26G-6,26G-6,26G- 6,26G | 106,59 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.09.22 | 04.09. | A1Z53Q | XS1285892870 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 102,96G-2,96G-2,96G-2,93G-2,93G-2,93G-2,91G-2,91G | 102,97 | 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) | | 102,66G-2,64G- /102,64G/- 2,64G-2,64G-2,64G-2,64G | 102,66 | G | | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 106,47G-6,49G-6,45G- /106,45G/- 6,45G-6,44G-6,44G-6,44G | 106,57 | 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) | | 100,55G-0,56G | 100,56 | G | 0,2 | 0,2 |
| 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) | | 103,09G-3,09G-3,09G- /103,1G/- 3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 103,12 | G | 0,03 | 0,03 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 102,93G-2,77G | 103,07 | G | 0,69 | 0,69 |
| 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.) | | 96,28G | 96,28 | 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 | 7,36 | 7,35 |
| 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 | | | 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 | | | 8,16 | 8,13 |
| Euro | 1.000 | 03.01.20 | 03.JJ | A192NS | DE000A192NS0 | 3%, v. 03.07.18(20), EO-Bonds 2018(19/20) | | 100B | 100 | B | 3,01 | 2,97 |
| Euro | 1.000 | 27.08.20 | 27.FA | A194PC | DE000A194PC5 | 3%, v. 27.08.18(20), EO-Bonds 2018(19/20) | | 100B | 100 | B | 3,02 | 3,01 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 100B | 100 | B | 3,53 | 3,53 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 100B | 100 | B | 4,25 | 4,25 |
| 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 | | | 4 | 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 | 2,98 | 2,97 |
| Euro | 1.000 | 30.09.22 | 31.M30S | A2R75T | DE000A2R75T2 | 5 3/4%, v. 30.09.19(22), EO-Bonds 2019(19/22) | | 100G | 100 | G | 5,83 | 5,83 |
| Euro | 1.000 | 30.09.22 | 31.M30S | A2R7Q9 | DE000A2R7Q95 | 5 3/4%, v. 30.09.19(22), EO-Bonds 2019(19/22) | | 100B | 100 | B | 5,83 | 5,83 |
| 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 | 5,5 | 5,5 |
| Euro | 10.000 | 14.03.22 | 14.03. | A19D99 | DE000A19D993 | 4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22) | | 92B | 92 | B | 8,41 | 8,37 |
| 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\$ | 139.714,29 | 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) | | 103,18B | 103,18 | B | -0,86 | |
| 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) | | 97,98B | 97,98 | B | 0,56 | |
| 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) | | 101,93B | 101,93 | B | -0,53 | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) | | 101,48B | 101,48 | B | -0,4 | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 102,29G | 102,29 | G | 0,68 | 0,68 |
| Euro | 10.000 | 20.07.22 | 20.07. | A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. Credit Linked Notes 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) | | 98G | 98 | G | 5,04 | 5,03 |
| Euro | 1.000 | 29.01.21 | 29.JJ | A19U6U | DE000A19U6U9 | 3%, rat. v. 29.01.18-28.01.21, v. 29.01.18(21), EO-Credit Lkd Nts 2018(19/21) | | 100B | 100 | B | 3,02 | 3,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TTTY | US68389XAE58 | 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) | 144,05G-4,03G | 144,99 | G | 3,32 | 3,32 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | | 101,82G-1,87G | 102,11 | G | 2,37 | 2,37 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | | 101,8G-1,95G | 102,1 | G | 2,07 | 2,07 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | | 103,81G-3,85G | 104,05 | G | 2,16 | 2,16 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | | 105,73G-5,86G | 106,21 | G | 2,48 | 2,48 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | | 108,94G-9,16G | 109,68 | G | 3,17 | 3,17 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | | 110,48G-0,43G | 111,57 | G | 3,45 | 3,45 |
| US\$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | | 137,72G-9,21G-8,33G-9,14G-9,14G-9,14G-9,14G | 139,67 | G | 3,42 | 3,41 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1HBS0 | US68389XAP06 | | 101,63G-1,51G- /101,53G/-1,53G-1,57G-1,51G-1,51G | 101,63 | G | 1,96 | 1,96 |
| Euro | 1.000 | 10.01.21 | 10.01. | A1HM7X | XS0951216083 | | 103G-3G-3G-3,02G-3,02G- /103,02G// -3,02G-3,02G-3,02G-3,02G-3,02G | 103 | G | | |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | | 116,79G-6,79G-6,79G-6,84G- /116,79G/-6,81G/-6,81G-6,81G-6,81G | 116,91 | G | 0,17 | 0,17 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | | 105,77G-5,85G- /105,73G/-5,75G-5,81G-5,88G-5,85G | 105,88 | G | 2,01 | 2,01 |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1Z06K | US68389XBB01 | | 101,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,27G-1,28G | 101,34 | G | 2 | 2 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 104,16G-4,05G-4,05G-3,79G-3,79G-3,95G | 104,16 | G | 2,23 | 2,23 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 105,21G-5,32G-5,32G-5,32G-5,77G-5,77G-5,33G-5,28G | 105,47 | G | 2,64 | 2,64 | |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 110,68G-0,68G-0,68G-0,68G-0,68G-0,24G-0,24G-0,24G-0,24G | 110,81 | G | 3,09 | 3,09 | |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 111,43G-1,13G-1,26G-1,26G-1,23G-1,23G-1,23G-1,23G | 111,74 | G | 3,49 | 3,49 | |
| US\$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 115,79G-5,79G-5,79G-5,79G-5,4G-5,74G-5,74G | 116,53 | G | 3,64 | 3,64 | |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 105,69G-5,57G- /105,57G/-5,41G-5,53G-5,6G-5,59G | 105,7 | G | 2,17 | 2,17 | |
| US\$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 115,89G-5,89G- /115,89G/-5,89G-5,7G-5,7G-5,7G | 116,21 | G | 3 | 3 | |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 116,72G-6,72G- /116,72G/-6,72G-7,04G-7,04G-7,04G | 117,07 | G | 3,5 | 3,5 | |
| US\$ | 1.000 | 08.07.21 | 08.JJ | A1ZLPG | US68389XBA28 | 101,77G-1,68G- /101,69G/-1,69G-1,65G-1,72G-1,7G | 101,77 | G | 1,82 | 1,82 | |
| 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) | 187,68G-7,73G-7,73G- /187,24G// -7,36G-7,42G-7,42G | 188,01 | G | 1,04 | 1,04 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | 104G-4,14G | 104,25 | G | 0,27 | 0,27 |
| 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) | 103,77G-3,78G-3,7G-3,7G-3,7G-3,7G | 103,9 | G | 0,36 | 0,36 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | 104,21G-4,21G | 104,32 | G | 0,28 | 0,28 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | 102,51G-2,49G | 102,55 | G | 0,1 | 0,1 |
| 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) | 108,8G-8,69G | 108,92 | G | 0,36 | 0,36 |
| 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) | 107,12G-6,92G | 107,28 | G | 0,65 | 0,65 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | 107,16G-7,08G | 107,36 | G | 0,5 | 0,5 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | Orange S.A. Medium - Term Notes 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 110,11G-0,13G- /110,14G/- 0,15G-0,15G-0,15G-0,15G- 0,15G | 110,08 | 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) | | 104,88G-4,88G-4,9G-4,9G- /104,92G/- -4,91G-4,92G- 4,92G-4,91G | 104,93 | 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) | | 101,89G-1,87G-1,87G- /101,87G/- -1,86G-1,86G- 1,86G-1,87G | 101,88 | G | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 108,09G-8,09G-8,09G- /108,08G/- -8,08G-8,09G- 8,08G-8,08G | 108,12 | 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) | | 108,23G-8,36G- /108,35G/- 8,35G-8,35G-8,35G-8,35G- 8,35G | 108,38 | G | 0,01 | 0,01 |
| 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) | | 112,77G-2,8G- /112,77G/- 2,8G-2,8G-2,83G-2,83G- 2,82G | 112,89 | G | 0,08 | 0,08 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 97,72G-7,7G | 97,84 | G | 0,34 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 95,72G-5,62G | 95,99 | G | 0,85 | 0,85 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 92,15G-1,92G | 92,8 | G | 1,71 | 1,71 |
| 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) | | 101,23G-1,22G | 101,25 | 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) | | 104,44G-4,46G | 104,52 | G | 0,18 | 0,18 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 112,84G-2,73G | 113,04 | G | 0,57 | 0,57 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 110,84G-0,67G | 111,06 | G | 2,23 | 2,23 |
| 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) | | 99,91G-9,91G-9,91G- 9,91G-9,91G-9,91G-9,91G- 9,91G | 99,95 | G | 3,23 | 3,23 |
| US\$ | 1.000 | 14.09.21 | 14.MS | A1GVD6 | US35177PAW77 | 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21) | | 103,93G-4G- /104G/-4G- 4,02G-4,02G-3,99G-3,99G- 3,99G | 103,98 | G | 1,96 | 1,96 |
| US\$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 128,92G-8,83G- /128,81G/- 8,76G-8,76G-8,98G-8,98G- 8,98G-8,98G | 129,92 | G | 3,72 | 3,72 |
| 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.) | | 101,09G-1,05G- /101,04G/- 1,02G-1,09G-1,09G-1,09G- 1,09G | 101,04 | 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.) | | 116,76G-6,76G- /116,73G/- 6,73G-6,76G-6,76G-6,76G- 6,76G | 116,73 | 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.) | | 107,13G-7,14G-7,14G- /107,14G/- -7,14G-7,14G- 7,14G-7,14G | 107,12 | 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.) | | 120,99G-0,97G- /120,99G/- 0,99G-1,05G-1,09G-1,09G- 0,99G | 120,99 | G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 99,15G-9,53G | 99,15 | G | | |
| Euro | 50.000 | 22.03.21 | 22.03. | A1A03T | FR0010941690 | Orano Medium - Term Notes 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21) | | 104,2G-4,14G- /104,18G/- 4,14G-4,14G-4,14G-4,14G- 4,14G | 104,14 | G | 0,55 | 0,55 |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 115,97G-5,99G- /116,07G/- 6,01G-5,99G-5,99G-5,99G- 5,99G | 115,9 | G | 1,48 | 1,48 |
| Euro | 50.000 | 06.11.19 | 06.11. | A1APB6 | FR0010817452 | 4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19) | | 100,09G-0,06G-0,06G- /100,08G/- -0,08G-0,07G- 0,07G-0,07G | 100,09 | G | 2,36 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.09.20 | 04.09. | A1VCZV | FR0011560986 | Orano Medium - Term Notes 3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 101,62G-1,62G- /101,62G/-1,62G-1,62G-1,62G-1,62G | 101,63 G | 1,35 | 1,35 |
| 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) | | 103,09G- /103,08G-3,08G | 103,12 G | 2,18 | 2,17 |
| Euro | 1.000 | 23.10.20 | 23.10. | A1HJX7 | XS0920705737 | Origin Energy Finance Ltd. Medium - Term Notes 2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20) | | 102,58G-2,56G- /102,57G/-2,57G-2,58G-2,58G-2,58G | 102,58 G | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 98,38G-8,23G | 98,54 G | 1,17 | 1,17 |
| 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 | | 105,49G-5,48G-5,48G-5,48G-5,48G-5,45G-5,48G | 105,51 G | 2,6 | 2,6 |
| 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 | | 106,02G-6,02G-5,97G- /106G/-5,98G-5,99G-5,99G-5,98G | 106,02 G | 0,41 | 0,41 |
| 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) | | 107,21G-7,18G | 107,21 G | 0,49 | 0,49 |
| Euro | 1.000 | 30.06.21 | 30.06. | A1ZLD9 | XS1082660744 | 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21) | | 104,05G-4,02G- /104,01G/-4,01G-4,01G-4,01G-4,01G | 104,05 G | 0,12 | 0,12 |
| 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) | | 107,31G-7,33G- /107,3G/-7,31G-7,33G-7,31G-7,31G | 107,34 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 109,86G-9,62G | 109,88 G | 0,5 | 0,5 |
| Euro | 1.000 | 16.12.21 | 16.12. | A1AQ9L | XS0473783891 | 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21) | | 110,45G-0,45G-0,55G- /110,53G/-0,54G-0,52G-0,54G-0,55G | 110,52 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) | | 105,13G-5,3G | 105,13 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) | | 118,79G-8,91G- /118,84G/-8,87G-8,88G-8,9G-8,9G | 118,88 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) | | 102,14G-2,14G-2,08G-2,1G-2,16G-2,17G-2,17G | 102,08 G | | |
| 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) | | 101,72G-1,52G-1,52G-1,52G-1,52G-1,52G | 101,59 G | 2,25 | 2,24 |
| nkr | 1.000.000 | 12.02.21 | 12.02. | A1HF38 | NO0010664600 | 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21) | | 102,13G-2,13G-2,13G-2,13G-2,13G | 102,13 G | 1,87 | 1,87 |
| 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 | 100,37G-0,37G | 100,37 G | 0,92 | 0,92 |
| Euro | 1.000 | 09.07.20 | 09.07. | A1ZLZK | XS1086785182 | 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20) | | 102,05G-2,18G- /102,04G/-2,04G-2,08G-2,04G-2,04G | 102,04 G | 0,56 | 0,56 |
| Euro | 10.000 | 23.05.20 | 30.AO | A161GJ | DE000A161GJ8 | OTI Greentech AG Wandelanleihen 4%, rat. v. 30.10.17-22.05.20, v. 30.04.15(20), Wandelanleihe v.15(20) | | 100G-G | 100 G | 4,04 | 4 |
| 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) | | 100,17G-0,17G | 100,35 G | 1,42 | 1,42 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,732%, zinsv. v. 26.08.19-24.11.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 97,5G-7,14G | 97,24 G | 2,14 | 2,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,31G-2,3G-2,3G- /102,3G// -2,3G-2,3G-2,29G- 2,29G | 102,31 G | 1,16 | 1,16 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 103,75G-3,75G-3,75G- 3,75G-3,75G-3,75G | 103,25 G | 1,44 | 1,44 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 101,63G-1,64G | 101,64 G | 1,51 | 1,51 |
| Euro | 1.000 | 08.03.22 | 08.03. | A2E4XS | XS1567447609 | 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) | | 99,92G-9,19G | 99,58 G | 1,53 | 1,53 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 103,42G-3,34G | 103,34 G | 2,05 | 2,05 |
| 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.) | | 105,51G-5,61G | 105,57 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) | | 99,97G-9,97G-9,96G- /99,96G// -9,96G-9,96G- 9,96G-9,96G | 99,97 G | 5,62 | 5,47 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | Owens Corning [New] Registered Notes 4,2999999999999999%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 87,56G-90,04G-89,81G- 9,81G-9,81G-9,81G | 90,32 G | 5,04 | 5,04 |
| 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 | 100,14G-0,14G | 100,18 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 | | 98,93G-8,97G | 98,86 G | 8,15 | 8,15 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 107,05G-7,05G | 107,05 G | 6,52 | 6,5 |
| 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 | | 83,23G-3,17G | 83,12 G | 13,62 | 13,57 |
| 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) | | 132,18G-2,18G- /132,18G/- 2,18G-2,18G-2,18G-2,18G- 2,18G | 129,56 G | 5,05 | 5,04 |
| US\$ | 1.000 | 26.01.36(34) | 26.JJ | A0GMJZ | US698299AW45 | 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) | | 141,19G-1,19G-1,19G- /140,9G// -0,99G-0,82G | 141,04 G | 3,14 | 3,14 |
| US\$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 105,04G-5,04G-5,04G- 4,93G-4,97G-4,98G-4,98G | 104,96 G | 2,77 | 2,77 |
| 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 | | 91,85G-1,87G | 91,78 G | 5,85 | 5,84 |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 102,51G-2,51G-1,84G- 1,84G-1,81G-1,8G-1,81G- 1,81G | 101,92 G | 0,78 | 0,78 |
| Euro | 100.000 | 05.07.21 | 05.07. | A1ZLKY | PTPETUOM0018 | PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A. Registered Bonds 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21) | | 106,36G-6,38G- /106,35G/- 6,36G-6,36G-6,37G-6,37G- 6,34G-6,34G | 106,38 G | | |
| 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) | | 103,44G-3,44G-3,43G- 3,43G-3,39G-3,41G-3,4G- 3,4G-3,4G | 103,64 G | 0,74 | 0,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|--|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 26.09.22 | 26.MS | A2R8DM | US70450YAB92 | PayPal Holdings Inc. Registered Notes 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 100,29G-0,28G | 100,24 G | 2,11 | 2,11 | |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | | | 100,09G-0,23G | 100,34 G | 2,39 | 2,39 | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | | | 100,45G-0,57G | 100,61 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | | | 99,72G-9,56G | 99,72 G | 2,9 | 2,9 | |
| Euro | 1.000 | 19.05.21 | 19.05. | A1ZJDW | XS1068765418 | Pearson Funding PLC Guaranteed Registered Notes 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S | | 102,76G-2,78G-2,78G- 102,78G -2,78G-2,78G- 2,78G-2,78G | 102,8 G | 0,1 | 0,1 | |
| US\$ | 1.000 | 06.10.21 | 06.JAJO | A187B5 | US713448DM74 | PepsiCo Inc. Floating Rate Notes 2,5731299999999999%, zinsv. v. 07.10.19-05.01.20, v. 06.10.16(21), DL-FLR Notes 2016(21) 2,63063%, zinsv. v. 02.08.19-03.11.19, v. 02.05.17(22), DL-FLR Notes 2017(22) | | 100,7G-0,7G-0,72G-0,72G- 0,72G-0,72G | 100,72 G | 2,21 | 2,21 | |
| US\$ | 1.000 | 03.05.22 | 02.FMAN | A19G34 | US713448DU90 | | | 100,27G-0,31G-0,31G- 0,31G-0,31G-0,31G-0,31G | 100,31 G | 2,53 | 2,52 | |
| 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) 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21) 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) 4%, v. 02.05.17(47), DL-Notes 2017(17/47) 2%, v. 10.10.17(21), DL-Notes 2017(17/21) 3%, v. 10.10.17(27), DL-Notes 2017(17/27) 3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20) 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) 4%, v. 05.03.12(42), DL-Notes 2012(12/42) 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) 1,8500000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20) 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) 2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20) 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 104,24G-4,24G-4,26G- 4,26G-4,18G-4,26G-4,26G 99,84G-9,82G-9,82G-9,9G- 9,93G-9,93G | 104,35 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 06.10.21 | 06.AO | A187B1 | US713448DL91 | | | 101,2G-0,78G-0,78G- 1,13G-1,21G-1,2G | 101,41 G | 2,21 | 2,21 | |
| US\$ | 1.000 | 02.05.22 | 02.MN | A19G33 | US713448DT28 | | | 100,98G-0,98G-0,88G- 0,92G-0,92G-0,9G-0,94G | 101,05 G | 1,88 | 1,88 | |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | | | 114,91G-4,91G-4,89G- 4,58G-4,66G-4,88G-4,88G | 115,44 G | 3,22 | 3,22 | |
| US\$ | 1.000 | 15.04.21 | 15.AO | A19QKS | US713448DX30 | | | 100,19G-0,34G | 100,36 G | 1,88 | 1,87 | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | | | 105,57G-5,21G | 105,55 G | 2,25 | 2,25 | |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1A2ZK | US713448BR89 | | | 101,24G- 101,42G -1,23G- 1,19G-1,38G-1,38G | 101,3 G | 1,95 | 1,95 | |
| US\$ | 1.000 | 05.03.22 | 05.MS | A1G1XP | US713448BY31 | | | 101,74G-2,32G- 102,34G - 1,95G-2,16G-2,16G-2,16G- 2,16G | 102,2 G | 1,82 | 1,82 | |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | | | 113,1G-3,1G-3,07G- 112,99G -2,98G-3G-3G-3G | 113,13 G | 3,21 | 3,21 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | | | 102,87G-2,87G-2,84G- 102,84G -2,88G-2,84G- 2,86G-2,83G | 103,11 G | 1,88 | 1,88 | |
| US\$ | 1.000 | 30.04.20 | 30.AO | A1Z02H | US713448CS53 | | | 99,89G-9,89G-9,89G- 9,76G-9,76G-9,76G-9,76G | 99,84 G | 2,33 | 2,32 | |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | | | 103,51G-3,51G-3,51G- 3,86G-3,86G-3,91G | 103,95 G | 2,02 | 2,02 | |
| US\$ | 1.000 | 14.10.20 | 14.AO | A1Z7ZV | US713448DC92 | | | 100,16G-0,23G | 100,22 G | 1,99 | 1,99 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | | | 106,51G-6,51G- 106,51G - 6,51G-6,5G-6,5G-6,52G | 106,63 G | 2,04 | 2,04 | |
| US\$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | | | 101,32G-1,26G | 101,59 G | 2,49 | 2,49 | |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | | | 104,22G-4,01G | 104,17 G | 3,18 | 3,18 | |
| US\$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | | | 95,12G-5,8G | 96 G | 3,15 | 3,15 | |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | | PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 104,57G-4,47G-4,41G- 4,43G-4,43G-4,5G | 104,57 G | 1,01 | 1,01 |
| 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) | | 103,4G-3,36G | 103,54 G | 1,34 | 1,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,96G-7,09G-7,09G-6,9G-6,9G-6,96G-6,96G | 107,1 G | 0,43 | 0,43 |
| Euro | 100.000 | 22.06.20 | 22.06. | A1ZE1M | FR0011798115 | 2%, v. 20.03.14(20), EO-Bonds 2014(14/20) | | 101,45G-1,47G- /101,44G/-1,44G-1,44G-1,44G | 101,45 G | | |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 109,25G-9,31G- /109,23G/-9,24G-9,24G-9,26G-9,26G | 109,38 G | 0,24 | 0,24 |
| 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) | | 103,36G-3,36G-3,34G-3,35G-3,35G | 103,36 G | 1,49 | 1,49 |
| A\$ | 1.000 | 25.03.21 | 25.MS | A1ZFAH | AU3CB0219681 | 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21) | | 105,5G-5,5G-5,5G-5,5G-5,5G | 105,52 G | 1,58 | 1,58 |
| 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) | | 163,45G-3,45G- /163,37G/-3,34G-3,24G-3,26G-3,26G | 163,21 G | 3,18 | 3,18 |
| US\$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 145,95G-5,83G-5,83G- /145,78G/-5,79G-5,72G-5,72G-5,76G-5,76G | 145,78 G | 2,88 | 2,88 |
| 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) | | 144,39G-4,39G-4,25G- /144,23G/-4,44G-4,34G-4,18G-4,18G | 144,48 G | 3,35 | 3,35 |
| US\$ | 1.000 | 17.03.20 | 17.MJSD | A1ZD02 | US71647NAL38 | Petrobras Global Finance B.V. Guaranteed Floating Rate Notes 5,01938%, zinsv. v. 17.09.19-16.12.19, v. 17.03.14(20), DL-FLR Notes 2014(20) | | 100,68G- /100,64G/-0,63G-0,66G | 100,66 G | 3,39 | 3,36 |
| £ | 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) | | 109,27G-10,1G-0,1G-0,11G-0,12G-0,12G-0,13G-0,13G | 109,7 G | 4,11 | 4,11 |
| Euro | 1.000 | 02.10.23 | 02.10. | A1G97H | XS0835890350 | 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) | | 114,19G-4,17G- /114,13G/-4,13G-4,13G-4,13G-4,13G | 114,15 G | 0,61 | 0,61 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 116,15G-6,2G- /116,27G/-6,21G-6,29G-6,27G-6,27G | 116,24 G | 1,49 | 1,49 |
| Euro | 1.000 | 14.01.21 | 14.01. | A1ZB5K | XS0982711987 | 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21) | | 104,38G-4,3G- /104,27G/-4,27G-4,24G-4,27G-4,27G | 104,29 G | 0,28 | 0,28 |
| US\$ | 1.000 | 23.05.21 | 23.MN | A1810G | US71647NAP42 | Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21) | | 109,38G-9,3G-9,3G-9,37G-9,37G-9,37G | 109,38 G | 2,33 | 2,32 |
| US\$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 128,6G-8,46G-8,45G-8,42G-8,42G | 128,59 G | 3,86 | 3,85 |
| US\$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 112,1G-1,85G | 111,9 G | 4,29 | 4,29 |
| US\$ | 1.000 | 17.01.22 | 17.JJ | A19BQW | US71647NAR08 | 6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 106,93G-6,94G | 107,02 G | 2,92 | 2,91 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 121,23G-1,25G | 121,31 G | 4,01 | 4,01 |
| US\$ | 1.000 | 27.01.25 | 27.JJ | A19PL6 | USN6945AAJ62 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S | | 105,05G | 105,31 G | 4,26 | 4,26 |
| US\$ | 1.000 | 27.01.28 | 27.JJ | A19PL8 | USN6945AAK36 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) Reg.S | | 108,94G-4,57G | 109,18 G | 4,74 | 4,73 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 110,41G-0,42G | 110,5 G | 4,42 | 4,42 |
| US\$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 116,03G-6,03G-5,97G- /115,79G/-5,84G-5,78G-5,84G-5,84G | 115,73 G | 5,64 | 5,64 |
| US\$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 115,01G-5,01G-4,97G- /114,95G/-4,97G-4,97G | 114,79 G | 5,62 | 5,62 |
| US\$ | 1.000 | 27.01.21 | 27.JJ | A1GLQ6 | US71645WAR25 | 5 3/8%, v. 27.01.11(21), DL-Notes 2011(21) | | 103,46G-3,39G- /103,42G/-3,43G-3,37G-3,37G | 103,46 G | 2,61 | 2,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | Petrobras Global Finance B.V. Guaranteed Registered Notes 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 112,99G-2,92G- /112,99G/- 2,98G-2,94G-2,95G-2,95G | 112,96 | G | 0,38 | 0,38 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 117,72G-8,02G-8,04G- 8,04G-8,03G-8,06G | 118,04 | G | 3,37 | 3,36 |
| US\$ | 1.000 | 20.05.23 | 20.MN | A1HK3N | US71647NAF69 | 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 104,3G-4,3G-4,3G- /104,3G/- 4,3G-4,3G-4,3G- 4,3G | 103,96 | G | 3,12 | 3,12 |
| US\$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 105,16G-5,16G- /105,39G/- 5,21G-5,21G | 105,28 | G | 5,29 | 5,29 |
| US\$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 114,07G-4,13G-4,43G- 4,11G-4,23G-4,23G-4,23G | 114,26 | G | 6,09 | 6,09 |
| US\$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 120,44G-0,34G- /120,32G/- 0,46G-0,36G-0,36G | 120,54 | G | 5,77 | 5,77 |
| US\$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 112,12G-2,01G-2,01G- /112,01G/- 2,05G-2,03G- 2,03G-2,03G | 112,1 | G | 3,32 | 3,31 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R77T | USN6945AAL19 | 5,093%, v. 18.09.19(30), DL-Notes 2019(19/30) Reg.S | | 105,31G-5,2G | 105,35 | G | 4,49 | 4,49 |
| US\$ | 1.000 | 11.03.22 | 13.MJSD | A18995 | US71656MBN83 | Petróleos Mexicanos Floating Rate Medium -Term Notes 5,7883800000000001%, zinsv. v. 11.09.19-10.12.19, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S | S s | 100G-0G-0G-G-G | 100 | G | 5,91 | 5,9 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | 1,988%, zinsv. v. 27.08.19-24.11.19, v. 24.05.18(23), EO-FLR MTN 2018(18/23) | | 97,39G-7,5G | 97,34 | G | 2,73 | 2,73 |
| 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) | | 98,83G-8,84G-8,84G- /98,89G/- 8,91G-8,86G- 8,87G-8,87G | 98,83 | G | 6,86 | 6,85 |
| 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) | | 95,46G-5,46G-5,46G- 5,46G-5,46G-5,46G-5,46G | 94,97 | G | 7,19 | 7,19 |
| US\$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | S s | 85,87G-5,75G-5,75G- /85,79G/- 5,85G-5,67G- 5,67G | 84,63 | G | 6,79 | 6,79 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 93,52G-3,52G-3,52G- 3,49G-3,49G-3,1G-3,1G- 3,41G-3,41G | 92,99 | G | 7,08 | 7,08 |
| 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 | | 111,65G-1,73G- /111,75G/- 1,81G-1,87G-1,87G | 111,7 | G | 3,06 | 3,06 |
| US\$ | 1.000 | 13.03.22 | 13.MS | A18991 | US71656MBP32 | 5 3/8%, v. 13.12.16(22), DL-M.-T. Nts 2016(16/22) Reg.S | S s | 95,95G-5,95G-5,95G- 5,95G-5,95G-5,95G | 95,95 | G | 7,38 | 7,35 |
| US\$ | 1.000 | 13.03.27 | 13.MS | A18993 | US71656MBQ15 | 6 1/2%, v. 13.12.16(27), DL-M.-T. Nts 2016(16/27) Reg.S | S s | 94,93G-4,93G-4,93G- 4,93G-4,93G-4,87G-4,87G | 94,44 | G | 7,54 | 7,53 |
| 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) | | 110,18G-0,18G-0,17G- 0,16G-0,23G-0,23G-0,19G- 0,19G | 110,17 | G | 1,98 | 1,97 |
| US\$ | 1.000 | 23.07.20 | 23.JJ | A18YJ7 | US71654QBU58 | 3 1/2%, v. 23.01.15(20), DL-M.-T. Nts 2015(15/20) | S s | 100,48G-0,58G | 100,48 | G | 2,86 | 2,85 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 97,14G-7,48G | 97,34 | G | 5,1 | 5,1 |
| 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 | 85,25G-7,11G | 85,84 | G | 6,96 | 6,96 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 102,22G-2,24G | 102,2 | G | 1,75 | 1,75 |
| 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) | | 100,52G-0,6G | 100,57 | G | 3,53 | 3,53 |
| 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) | | 102,34G-2,29G | 101,99 | G | 4,44 | 4,43 |
| 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) | | 108,16G-8,41G | 108,21 | G | 5,49 | 5,49 |
| 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) | | 103,68G-3,67G | 103,73 | G | 3,64 | 3,64 |
| 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 | 96,3G-6,3G-6G-6G-6,14G- 6,36G-6,36G | 95,83 | G | 7,19 | 7,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.08.21 | 21.08. | A19DL7 | XS1568875444 | Petróleos Mexicanos Medium - Term Notes 2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C | S s | 102,52G-2,55G-2,53G-2,53G-2,53G-2,55G-2,55G | 102,54 G | 1,09 | 1,09 |
| 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) | | 104,82G-4,82G-4,8G-4,77G-4,77G-4,77G-4,83G-4,83G | 104,7 G | 2,57 | 2,57 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568887777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 103,93G-4,02G-4,09G-4,05G-4,05G-4,07G-4,07G | 104,02 G | 4,28 | 4,28 |
| US\$ | 1.000 | 13.03.27 | 13.MS | A19LPF | US71656MBS70 | 6 1/2%, v. 13.03.17(27), DL-M.-T.Nts17(17/27)Reg.S Tr.2 | S s | 104,74G-4,73G-4,99G-5,01G-5G | 104,41 G | 5,74 | 5,74 |
| US\$ | 1.000 | 21.09.47 | 21.MS | A19LPG | US71656MBT53 | 6 3/4%, v. 21.03.17(47), DL-M.-T.Nts17(17/47)Reg.S Tr.2 | S s | 96,6G-6,55G-6,35G-6,29G-6,48G-6,48G | 96,09 G | 7,18 | 7,18 |
| US\$ | 1.000 | 12.02.28 | 12.FA | A19V2W | USP78625DD22 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) Reg.S | S s | 95,03G | 95,03 G | 6,21 | 6,21 |
| US\$ | 1.000 | 12.02.48 | 12.FA | A19V2Y | USP78625DE05 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) Reg.S | S s | 78,59G-8,03G | 78,03 G | 8,5 | 8,5 |
| 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 | S s | 104,42G-4,8G | 104,73 G | 5,84 | 5,83 |
| US\$ | 1.000 | 21.01.21 | 21.JJ | A1A05D | US71654QAX07 | 5 1/2%, v. 21.07.10(21), DL-Med.-T.Nts 2010(10/21) | S s | 103,21G-3,13G- /103,17G/- 2,81G-2,9G-2,9G-2,9G | 102,9 G | 3,13 | 3,12 |
| US\$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 91,68G-1,68G-1,74G- /91,74G/- 2bG-1,67G-1,52G-1,81G-1,81G | 91,61 G | | |
| £ | 1.000 | 02.06.22 | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 112,54G-2,54G-2,54G-2,55G-2,55G-2,55G | 112,37 G | 3,15 | 3,15 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1G77T | US71654QBB77 | 4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22) | S s | 103,96G-3,96G-3,81G-3,81G- /103,85G/- 3,85G-3,85G-3,85G-3,85G | 103,83 G | 3,11 | 3,1 |
| 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) | | 95,82G-5,82G-5,81G-5,81G-5,75G-6,05G-6,08G-6,08G | 95,63 G | 6,97 | 6,97 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A1HPJT | US71654QBG64 | 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) | S s | 100,45G-0,45G-0,45G- /100,48G/- 0,42G-0,42G-0,4G-0,42G-0,43G | 100,74 G | 3,4 | 3,39 |
| 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 | 103,59G-3,59G-3,67G- /104,05G/- 3,75G-3,75G-3,67G-3,67G | 103,8 G | 3,94 | 3,94 |
| 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) | | 101,12G-1,12G-1,12G-1,07G-1,09G-1,14G-1,14G-1,14G-1,14G | 101,06 G | 1,41 | 1,4 |
| 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) | | 92,14G-2,14G | 92,07 G | 3,98 | 3,98 |
| Euro | 1.000 | 27.11.20 | 27.11. | A1ZAE9 | XS0997484430 | 3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S | | 102,83G-2,83G-2,81G- /102,79G/- 2,79G-2,79G-2,81G-2,81G | 102,83 G | 0,56 | 0,56 |
| 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 | 87,51G-7,51G- /87,51G/- 7,51G-7,51G-7,49G-7,49G | 88,01 G | 7,62 | 7,62 |
| 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 | | 99,54G-9,54G-9,51G- /99,54G/- 9,56G-9,56G-9,54G-9,54G | 99,51 G | 3,82 | 3,82 |
| 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 | 94,72G-4,72G-4,72G-5,55G-5,55G-5,55G | 95,19 G | 5,42 | 5,41 |
| 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 | 96,66G-7,03G | 96,84 G | 5,95 | 5,94 |
| 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 | 91,63G-2,69G | 91,83 G | 7,16 | 7,16 |
| 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) | | 101,56G-2,42G | 101,69 G | 6,37 | 6,37 |
| US\$ | 1.000 | 22.05.22 | 22.MN | 857609 | USY68856AB20 | PETRONAS Capital Ltd. Guaranteed Registered Notes 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S | | 113,68G-3,65G- /113,61G/- 3,65G-3,63G-3,64G-3,63G | 113,69 G | 2,41 | 2,41 |
| US\$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 105,29G-5,24G-5,22G-5,22G-5,2G-5,21G-5,21G | 105,24 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | PETRONAS Capital Ltd. Guaranteed Registered Notes 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 117,41G-7,41G-7,41G-7,41G-6,9G-6,9G-6,9G | 117,91 G | 3,52 | 3,52 |
| 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) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 106,92G-6,89G | 106,96 G | 0,37 | 0,37 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | | 106,21G-6,28G-6,23G-6,28G-6,28G-6,27G-6,27G-6,27G | 106,41 G | 0,56 | 0,56 | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 106,54G-6,5G | 106,66 G | 0,76 | 0,76 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | | 97,45G-7,36G | 97,62 G | 1,4 | 1,4 | |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 104,48G-4,48G-4,39G-4,31G-4,31G-4,31G-4,33G-4,3G | 104,42 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) v. 06.03.17(20), EO-Notes 2017(17/20) 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 105,01G-4,9G | 105,19 G | 0,31 | 0,31 |
| Euro | 1.000 | 06.03.20 | 06.03. | A19D57 | XS1574156623 | | 100,06G-0,04G | 100,05 G | -0,16 | | |
| Euro | 1.000 | 06.03.22 | 06.03. | A19D58 | XS1574157357 | | 100,83G-0,86G | 100,84 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) | | 102,88G-2,93G-2,52G-2,94G-2,96G-2,95G | 103,2 G | 2,28 | 2,28 |
| US\$ | 1.000 | 03.06.21 | 03.JD | A182N7 | US717081DX82 | 1,95%, v. 03.06.16(21), DL-Notes 2016(16/21) | | 99,8G-9,8G-9,8G-9,8G-100,08G-0,1G-0,1G | 100,13 G | 1,91 | 1,91 |
| US\$ | 1.000 | 15.12.19 | 15.JD | A189FQ | US717081EB53 | 1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19) | | 99,93G-9,93G-9,93G-9,97G-9,97G-9,94G-9,96G | 99,93 G | 1,91 | 1,9 |
| US\$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 100,72G-0,72G-0,72G-0,72G-0,77G-0,78G-0,81G-0,81G-0,81G | 100,81 G | 1,84 | 1,83 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 105,54G-5,54G-5,28G-5,2G-5,22G-5,37G-5,47G | 105,54 G | 2,22 | 2,22 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 112,71G-2,71G-2,71G-2,28G-3,03G-3,28G-3,25G | 113,95 G | 3,04 | 3,04 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 114,93G-4,93G-4,93G-4,6G-4,6G-4,6G | 115,5 G | 3,33 | 3,33 |
| US\$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 114,36G-4,01G | 114,38 G | 3,11 | 3,11 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 116,84G-7,53G | 117,77 G | 3,32 | 3,32 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A195MM | US717081EM19 | 3%, v. 07.09.18(21), DL-Notes 2018(18/21) | | 102,04G-2,06G | 102,13 G | 1,91 | 1,91 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HLSF | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 117,27G-7,09G- 116,84G -6,74G-6,79G-7,06G-7,05G | 117,85 G | 3,3 | 3,3 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 103,82G-3,82G-3,83G-3,72G-3,74G-3,74G | 103,88 G | 1,95 | 1,95 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 106,06G-6,06G- 106,12G -6,12G-6,04G-6,04G-6,14G-6,11G | 106,16 G | 2,02 | 2,02 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 118,42G-8,68G-8,48G-8,45G-8,45G-8,45G-8,49G-8,49G | 119,19 G | 3,33 | 3,32 |
| US\$ | 1.000 | 11.03.22 | 11.MS | A2RY21 | US717081ER06 | 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) | | 102G-1,8G | 102,07 G | 1,95 | 1,94 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 103,87G-3,9G | 103,92 G | 2,04 | 2,03 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 108,31G-8,21G | 108,38 G | 2,47 | 2,47 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 113,91G-4,1G | 114,44 G | 3,29 | 3,29 |
| 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) | | 97,19G-7,19G-7,19G-6,82G-6,82G-6,82G | 96,53 G | 4,24 | 4,24 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | PG & E Corp. Registered Notes 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 101,12G-1,12G-1,12G-98,27G-8,27G-8,27G-8,27G | 101,12 G | 3,6 | 3,6 |
| US\$ | 1.000 | 21.02.20 | 22.FMAN | A19DM1 | US718172BY40 | Philip Morris International Inc. Floating Rate Notes 2,5714999999999999%, zinsv. v. 21.08.19-20.11.19, v. 21.02.17(20), DL-FLR Notes 2017(20) | | 100,03G-0,11G-0,11G-0,12G-0,12G-0,12G-0,12G | 100,11 G | 2,22 | 2,2 |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 112,14G-2,14G-2,22G- /112,21G/- 2,23G-2,23G-2,24G-2,24G-2,22G | 112,08 G | 0,2 | 0,2 |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD63 | XS1040104231 | 1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 102,53G- /102,54G/- 2,54G | 102,52 G | 0,01 | 0,01 |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 113,56G-3,62G- /113,64G/- 3,68G-3,69G-3,69G-3,68G | 114,25 G | 0,67 | 0,67 |
| 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) | | 134,24G-4,27G-4,43G-4,43G-4,43G-4,43G | 135,05 G | 3,81 | 3,81 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 101,02G-1,05G-1,11G-1,13G-1,13G-1,13G | 101,14 G | 2,13 | 2,13 |
| US\$ | 1.000 | 21.02.20 | 21.FA | A19DMZ | US718172BX66 | 2%, v. 21.02.17(20), DL-Notes 2017(17/20) | | 99,95G-9,94G-9,96G-9,95G-9,98G-9,98G | 99,98 G | 2,16 | 2,15 |
| US\$ | 1.000 | 17.08.22 | 17.FA | A19M74 | US718172CA54 | 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) | | 100,5G-0,49G-0,54G-0,54G-0,54G-0,54G | 100,51 G | 2,19 | 2,19 |
| US\$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 102,21G-2,48G-2,48G-2,56G-2,58G-2,58G-2,58G | 103 G | 2,78 | 2,78 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 100,67G-0,68G | 100,75 G | 0,49 | 0,49 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 102,59G-2,7G | 103,13 G | 1,71 | 1,71 |
| US\$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 100,96G-0,92G | 101,1 G | 2,18 | 2,18 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 100,03G-0,37G- /100,45G/- 0,5G-0,72G-0,94G-0,94G | 101,22 G | 3,86 | 3,86 |
| US\$ | 1.000 | 22.08.22 | 22.FA | A1G8LZ | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) | | 100,97G-1,02G | 101,09 G | 2,16 | 2,15 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 104,01G-4,01G-3,8G-4,1G-5,04G | 105,04 G | 3,89 | 3,89 |
| Euro | 1.000 | 19.03.20 | 19.03. | A1HHM5 | XS0906815088 | 1 3/4%, v. 19.03.13(20), EO-Notes 2013(20) | | 100,72G-0,75G- /100,74G/- 0,74G-0,74G-0,74G-0,74G | 100,75 G | | |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 111,87G-1,87G-1,87G-1,95G-1,95G | 111,97 G | 0,51 | 0,5 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 120,32G-0,48G- /120,27G/- 0,34G-0,37G-0,36G-0,36G | 120,68 G | 1,46 | 1,46 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 105,13G-5,13G- /105,18G/- 5,07G-5,16G-5,16G-5,16G-5,16G | 105,13 G | 2,28 | 2,28 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 116,31G-6,36G- /116,33G/- 6,35G-6,41G-6,41G-6,41G | 116,53 G | 1,06 | 1,06 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 104,88G-4,88G-4,63G-5,2G-5,2G-5,2G-5,18G-5,2G | 105,1 G | 2,42 | 2,42 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 104,31G-4,29G | 104,38 G | 2,35 | 2,35 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 102,07G-2,13G | 102,25 G | 2,4 | 2,4 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 103,61G-4,18G | 104,38 G | 2,97 | 2,97 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 96,33G-6,41G | 96,47 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 93,82G-4G | 94,01 G | 1,37 | 1,37 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 92,12G-1,94G | 92,48 G | 1,93 | 1,93 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 162,11G-2,02G- /161,46G/- 1,46G-1,46G-1,46G-1,46G | 162,07 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) | | 137,08G-6,65G | 137,23 G | 2,8 | 2,8 |
| US\$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 149,37G-8,91G | 149,47 G | 2,66 | 2,66 |
| 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) | | 142,78G-2,79G- /142,59G/- 2,56G-2,56G-2,56G-2,53G- 2,53G | 142,76 G | 2,23 | 2,23 |
| 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 | 99,83G-9,83G | 99,82 G | 0,48 | 0,48 |
| 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 | 101,13G-1,12G | 101,24 G | 0,24 | 0,24 |
| US\$ | 1.000 | 15.04.20 | 17.JAJO | A19GF3 | USU7185PAF00 | Phillips 66 Guaranteed Floating Rate Notes 2,75088%, zinsv. v. 15.10.19-14.01.20, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S | | 100G-0G-99,97G-9,97G- 9,97G-9,97G | 100,03 G | 2,84 | 2,82 |
| 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) | | 127,35G-8,92G-7,96G- 8,47G-8,47G-8,47G | 129,38 G | 3,99 | 3,99 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 114,15G-5,91G-5,91G- 6,1G-6,1G-6,1G | 116,66 G | 3,9 | 3,9 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | Phillips 66 Partners LP Registered Notes 3,549999999999999999999999%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 102,335G-2,325G-2,285G- 1,915G | 102,285 G | 3,21 | 3,21 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,900000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 109,12G-8,64G-8,55G- 8,66G-8,64G | 109,73 G | 4,4 | 4,41 |
| 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 | 107,87G-8,02G | 107,91 G | 3,37 | 3,37 |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 09.08.19-09.02.20, 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) | | 101,5G-1,5G- /101,5G/- 1,5G-1,5G-1,5G-1,5G-1,5G | 101,5 G | 0,59 | 0,59 |
| 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- /105,25G/- 5,25G-5,25G-5,25G-5,25G | 105,25 G | 0,63 | 0,63 |
| Euro | 1.000 | 30.11.23 | 03.JAJO | A19TQ6 | XS1733942178 | Picard Groupe S.A.S. Floating Rate Notes 3%, zinsv. v. 01.10.19-01.01.20, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 97,9G-7,88G | 97,8 G | 3,6 | 3,6 |
| 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) | | 106,33G-6,54G | 105,96 G | 8,74 | 8,73 |
| Euro | 100.000 | 24.06.22 | 24.06. | A1871S | XS1508351357 | PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22) | | 100,63G-0,62G | 100,66 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 | | 92,82G-3,49G | 92,92 G | 7,81 | 7,8 |
| 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) | | 101,151G-1,171G | 101,191 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 101,98G-2,05G-2,05G- /102,08G/- 2,06G-2,06G- 2,06G-2,06G | 102,02 | 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) | | 110,7G-0,61G-0,61G- /110,61G/- 0,61G-0,61G- 0,61G-0,61G | 110,68 | G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 108,85G-8,91G-8,91G- 8,75G-8,73G-8,73G-8,73G | 108,94 | G | 0,03 | 0,03 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 125,02G-5,1G-4,57G- 4,55G-4,55G-4,55G-4,55G | 125,05 | G | 0,96 | 0,96 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 109,77G-9,92G | 109,83 | G | | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 126,66G-6,19G | 126,93 | G | 0,64 | 0,64 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,46G-1,42G-1,4G-1,4G- 1,4G-1,4G-1,39G-1,39G | 101,42 | 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) | | 111,18G-1,08G | 111,28 | 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) | | 108,01G-7,88G | 108,1 | G | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 104,53G-5,29G- /105,24G/- 5,24G-5,21G-5,21G-5,21G- 5,21G | 105,26 | G | 0,31 | 0,31 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 128,55G-8,54G- /128,5G/- 8,5G-8,48G-8,48G-8,48G | 128,6 | 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) | | 112,53G-2,64G- /112,57G/- 2,54G-2,53G-2,53G | 112,69 | G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 116,84G-6,7G- /116,62G/- 6,63G-6,47G-6,49G-6,49G | 116,76 | 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) | | 109,64G-9,38G | 109,58 | 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) | | 102,1G-2,05G | 102,09 | G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,68G-3,69G- /113,64G/- 3,63G-3,63G-3,61G-3,61G | 113,75 | 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) | | 106,9G-6,79G | 106,99 | G | | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 109,12G-8,99G | 109,15 | G | 0,03 | 0,03 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 125,96G-5,25G | 125,89 | G | 0,98 | 0,98 |
| 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 | 111,87G-1,87G-1,87G- 1,84G-1,84G-1,84G | 111,87 | G | 1,56 | 1,56 |
| 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 | 133,83G-3,83G-3,58G- 3,63G-3,66G | 133,7 | G | 1,86 | 1,86 |
| 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 | 100,05G-0,03G-0,03G- 0,03G-0,03G | 100,04 | G | 0,1 | 0,1 |
| 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) | | 100,46G-0,44G | 100,45 | G | 1,42 | 1,42 |
| 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 | 104,035G-4,035G-4,035G- 4,038G-4,038G | 104,033 | G | 1,19 | 1,19 |
| 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 | 108,34G-8,37G-8,36G- 8,36G-8,36G | 108,37 | G | 1,49 | 1,49 |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 108,88G-8,83G-8,85G- 8,85G | 108,88 | G | 1,7 | 1,7 |
| 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 | 105,93G-5,78G | 105,92 | G | 1,98 | 1,98 |
| PLN | 1.000 | 25.04.21 | 25.04. | A1Z7WN | PL0000108916 | 2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421 | S s | 100,87G-0,85G | 100,84 | G | 1,41 | 1,41 |
| 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 | 107,58G-7,58G-7,49G- 7,5G-7,5G | 107,57 | G | 1,86 | 1,86 |
| 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) | | 106,75G-6,68G | 106,73 | G | 2,14 | 2,14 |
| US\$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 102,69G-2,77G- /102,7G/- 2,7G-2,67G-2,67G | 102,77 | G | 2,19 | 2,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.04.21 | 21.AO | A1GQES | US857524AA08 | Polen, Republik Treasury Notes 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21) | | 104,74G-4,74G-4,73G- /104,74G //-4,75G-4,72G- 4,73G-4,73G-4,73G | 104,74 G | 1,92 | 1,91 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 107,4G-7,26G- /107,19G - 7,2G-7,15G-7,16G-7,16G- 7,16G | 107,27 G | 1,97 | 1,96 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 108,41G-8,34G-8,34G- /108,18G //-8,19G-8,17G- 8,17G-8,17G-8,17G-8,17G | 108,29 G | 1,99 | 1,99 |
| 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.) | | 101G-1G-1G-1G-1G-1G-1G | 101 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) | | 99,87G-9,97G | 99,87 G | 7,47 | 7,47 |
| 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) | | 0,33G-0,33G-0,33G-0,33G- 0,33G-0,33G | 0,33 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 | | 101,92G-1,92G-1,91G- 1,9G-1,9G-1,9G-1,9G | 101,88 G | 2,36 | 2,36 |
| 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) | | 102,42G-2,38G | 102,46 G | 0,52 | 0,52 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 98,77G-9,1-8,76G | 98,93 G | 0,76 | 0,76 |
| 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) | | 103,53G-3,52G-3,48G- 3,46G-3,42G | 103,85 G | 3,48 | 3,47 |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 102,54G-2,57G | 102,89 G | 0,45 | 0,45 |
| Euro | 1.000 | 13.03.22 | 13.03. | A1ZYE8 | XS1202212137 | 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22) | | 101,69G-1,69G | 101,71 G | 0,17 | 0,17 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 104,46G-4,57G-4,53G- 4,56G-4,56G-4,61G | 104,84 G | 0,76 | 0,76 |
| 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) | | 110,7G-0,7G-0,7G-0,46G- 0,46G-0,46G | 110,95 G | 3,39 | 3,39 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0G0 | US74005PBA12 | Praxair Inc. Guaranteed Registered Notes 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) | | 101,08G-1,07G | 101,21 G | 1,98 | 1,98 |
| US\$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) | | 102,2G-2,18G | 102,28 G | 2,02 | 2,02 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 108,21G-8,32G- /108,29G - 8,32G-8,31G-8,31G-8,31G | 108,45 G | 0,25 | 0,25 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 101,72G-1,72G-1,72G- 2,75G-2,75G-2,79G | 102,14 G | 2,74 | 2,74 |
| 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 | | 103,92G-4,48G | 104,5 G | 2,39 | 2,39 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | endlos | 20.JAJO | A182LB | XS1426796477 | Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) | | 103,02G-2,84G-2,7G-2,7G-2,7G-2,7G-2,7G | 103,02 | G | | |
| US\$ | 1.000 | endlos | 20.JAJO | A1854P | XS1488414464 | 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) | | 100,29G-0,47G-0,3G-0,3G-0,41G-0,41G | 100,49 | G | | |
| US\$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 102,37G-2,25G | 102,37 | 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) | | 100,07G-0,03G-0G-0G-G-G | 100 | G | 0,5 | 0,5 |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 101,2G-1,21G | 101,25 | G | 0,22 | 0,22 |
| 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) | | 100,66G-0,64G | 100,72 | G | 0,48 | 0,48 |
| 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 | 612,1 | 612,1 |
| 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 | | 105,5G-5,5G-5,5G- /105,5G //-5,52G-5,52G-5,52G-5,49G | 105,51 | G | 2,62 | 2,62 |
| US\$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 119,71G-9,59G-9,59G- /119,35G //-9,35G-9,27G-9,29G-9,28G | 119,65 | G | 4,67 | 4,67 |
| 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 | | 103,88G-3,81G | 104,51 | G | 3,57 | 3,56 |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | Pterosaur Capital Co. Ltd. Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 99,44G-9,33G | 99,48 | G | 1,12 | 1,12 |
| 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) | | 109,46G-9,5G | 109,7 | G | 2,49 | 2,49 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 115,22G-5,64G | 115,48 | G | 3,3 | 3,3 |
| Euro | 1.000 | 17.11.20 | 17.11. | A169GM | DE000A169GM5 | publity AG Wandelanleihen 3 1/2%, v. 17.11.15(20), Wandelschuld v.15(20) | | 95,9G-4,86G | 95,9 | G | 7,06 | 7,06 |
| 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 | | 96,54G-6,54G | 96,54 | G | 6,03 | 6,03 |
| 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 | | 111,22G-1,02G | 111,22 | G | 1,65 | 1,65 |
| 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) | | 66,82G-6,54G | 67,304 | G | 28,41 | 28,41 |
| 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) | | 109,014G-9,004G | 109,104 | G | 2,03 | 2,03 |
| A\$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 113,766G-3,826G | 114,187 | G | 2,6 | 2,6 |
| 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) | | 99,02G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G | 99,04 | G | 2,67 | 2,67 |
| A\$ | 10.000 | 01.02.23 | 01.FA | A19VH2 | AU3CB0250355 | 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) | | 105,75G-5,74G | 105,82 | G | 2,33 | 2,33 |
| A\$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 113,94G-3,94G | 114,38 | G | 3,01 | 3,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.06.21 | 23.06. | A1ZK0M | FR0011993120 | Quadiant S.A.S. Obligations 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21) | | 101,59G-1,86G- /101,86G/-1,86G-1,86G-1,86G-1,65G | 101,85 G | 1,36 | 1,36 |
| 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) | | 101,47G-1,62G | 101,59 G | 2,14 | 2,14 |
| US\$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 102,56G-2,85G | 102,97 G | 2,32 | 2,32 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 104,06G-4,25G | 104,44 G | 2,67 | 2,67 |
| US\$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 109,47G-9,27G | 109,7 G | 3,78 | 3,78 |
| US\$ | 1.000 | 20.05.22 | 20.MN | A1VKDG | US747525AE30 | 3%, v. 20.05.15(22), DL-Notes 2015(15/22) | | 102,39G-2,5G | 102,56 G | 2,05 | 2,05 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 105,51G-5,62G | 105,66 G | 2,4 | 2,4 |
| US\$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 116,65G-6,91G | 117,26 G | 3,3 | 3,3 |
| US\$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 117,51G-7,69G | 118,23 G | 3,77 | 3,77 |
| 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) | | 106,86G-6,53G | 106,98 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) | | 109,57G-9,57G-9,57G- /109,54G/-9,54G-9,49G-9,49G-9,49G | 109,62 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,36G-1,34G- /111,3G/-1,3G-1,29G-1,29G-1,29G | 111,41 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) | | 105,76G-5,72G | 105,84 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 | 101,36G-1,36G-1,35G-1,36G-1,34G-1,35G-1,35G | 101,41 G | 1,78 | 1,78 |
| US\$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 105,33G-5,33G-5,33G-5,33G-5,33G-5,1G-5,1G-5,1G | 105,17 G | 2,02 | 2,02 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 102,4G-2,3G-2,3G-2,28G | 102,38 G | 1,92 | 1,92 |
| 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 | 154,31G-4,16G-4,24G | 154,78 G | 1,91 | 1,91 |
| A\$ | 1.000 | 21.02.20 | 21.FA | A1AT3H | AU0000XQLQM7 | 6 1/4%, v. 21.02.10(20), AD-Loan 2010(20) | | 101,71G-1,76G-1,76G-1,76G-1,76G-1,76G | 101,77 G | 0,86 | 0,86 |
| A\$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 111,575G-1,575G-1,555G-1,555G-1,555G | 111,635 G | 1,09 | 1,09 |
| A\$ | 1.000 | 21.07.22 | 21.JJ | A1GPSF | AU0000XQLQT2 | 6%, v. 21.01.11(22), AD-Loans 2011(22) | | 113,46G-3,45G-3,43G-3,42G-3,41G-3,41G | 113,48 G | 1,03 | 1,03 |
| A\$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 121,22G-1,2G-1,17G-1,18G-1,18G | 121,34 G | 1,16 | 1,16 |
| 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 | 109,18G-9,18G | 109,53 G | 1,51 | 1,51 |
| A\$ | 1.000 | 21.06.21 | 21.JD | A1GWDN | AU0000XQLQV8 | 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21) | | 107,45G-7,44G-7,44G-7,43G-7,43G-7,43G | 107,49 G | 0,98 | 0,98 |
| 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) | | 101,21G-1,13G-1,19G-1,27G-1,27G-1,27G | 101,33 G | 7,14 | 7,14 |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 86,62G-90,17G | 90,09 G | 11,96 | 11,94 |
| 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 | | 100,43G-0,43G | 100,42 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | Raiffeisen Bank International AG Medium - Term Notes 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 103,25G-3,37G | 103,45 G | 0,21 | 0,21 |
| 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) | | 101,3G-1,27G-/101,31G/-1,31G-1,32G-1,32G-1,32G | 101,33 G | 4,21 | 4,21 |
| 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) | | 110,29G-0,34G-/110,31G/-0,31G-0,31G-0,34G-0,34G | 110,31 G | 0,05 | 0,05 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 120,14G-/120,16G-0,19G | 120,19 G | 0,83 | 0,83 |
| 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.) | | 106,94G-7,16G | 106,97 G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 95,09G-5,26G | 95,1 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) | | 120,7G-0,58G-0,41G-/120,39G/-0,39G-0,41G-0,42G-0,42G | 120,75 G | 0,01 | 0,01 |
| Euro | 1.000 | 05.11.19 | 05.11. | A1ZR7X | XS1132335248 | Raiffeisenbank a.s. Pfandbriefe 0 3/4%, v. 05.11.14(19), EO-Cov.Med.-T.Nts 2014(19) | | 99,97G-/99,97G-9,97G | 99,97 G | 1,49 | 1,49 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 103,1G-3,07G | 103,19 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G886 | XS0827597351 | 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) | | 107,2G-7,18G-/107,15G/-7,15G-7,15G-7,15G-7,15G | 107,21 G | | |
| Euro | 1.000 | 02.10.20 | 02.10. | A1HRH0 | XS0975766295 | 1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20) | | 102G-2G-1,98G-/101,98G/-1,98G-1,98G-1,98G-1,98G-1,98G | 102 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) | | 113,96G-/114,03G-4,03G | 114,03 G | 2,25 | 2,25 |
| 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) | | 101,15G-1,13G | 101,18 G | 0,43 | 0,43 |
| 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) | | 24,06G-3,98G | 24,26 G | 31,98 | 31,98 |
| Euro | 100.000 | 02.04.21 | 02.04. | A1ZE2Z | FR0011801596 | 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21) | | 21,99G-1,88G-1,88G-/21,75G/-1,75G-1,21G-1,24G-1,24G | 21,81 G | 34,12 | 34,12 |
| 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) | | 107,05G-7,09G | 107,18 G | 2,47 | 2,47 |
| Euro | 1.000 | 08.07.20 | 10.JAJO | A19D7S | FR0013241379 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,027%, zinsv. v. 08.10.19-07.01.20, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20) | | 99,99G-9,99G | 99,99 G | 0,04 | 0,04 |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | 0,232%, zinsv. v. 14.10.19-12.01.20, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,21G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 100,24 G | 0,08 | 0,08 |
| Euro | 1.000 | 14.03.22 | 14.MJSD | A19JE3 | FR0013260486 | 0,237%, zinsv. v. 16.09.19-15.12.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,02G-0,02G | 100,03 G | 0,23 | 0,23 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 0,193%, zinsv. v. 04.08.19-03.11.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 97,5G-7,51G | 97,56 G | 0,4 | 0,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A19ULD | FR0013309606 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,012%, zinsv. v. 14.10.19-12.01.20, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) 0,145%, zinsv. v. 12.09.19-11.12.19, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 98,77G-8,77G | 98,77 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | 96,3G-6,31G | 96,32 G | 0,3 | 0,3 | |
| 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) | | 101,47G-1,44G-1,4G-1,4G-1,4G-1,39G-1,39G-1,39G | 101,51 G | 0,6 | 0,6 |
| 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) | 99,81G-9,77G | 99,87 G | 0,55 | 0,55 |
| 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) | 100,72G-0,73G-0,72G-0,72G-0,72G-0,72G | 100,73 G | 0,27 | 0,27 | |
| 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) | 101,5G-1,51G | 101,49 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) | 102,16G-2,08G | 102,29 G | 1,28 | 1,28 | |
| 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) | 100,96G-0,94G | 100,98 G | 0,32 | 0,32 | |
| 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) | 102,8G-2,83G | 102,91 G | 0,72 | 0,72 | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | 103,59G-3,58G-3,58G-3,53G-3,53G-3,51G-3,48G-3,48G | 103,68 G | 0,96 | 0,96 | |
| 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) | 101,08G-1,07G | 101,14 G | 0,38 | 0,38 | |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | 100,6G-0,52G | 100,85 G | 1,67 | 1,67 | |
| 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) | 100,22G-0,22G | 100,23 G | 0,12 | 0,12 | |
| 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) | 102,62G-2,58G | 102,64 G | 0,25 | 0,25 | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | 103,18G-3,21G- /103,2G/-3,21G-3,2G-3,2G | 103,22 G | 0,01 | 0,01 | |
| 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) | 100,22G-0,23G | 100,23 G | 0,02 | 0,02 | |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | 99,06G-9G | 99,09 G | 0,5 | 0,5 | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | 105,24G-5,23G | 105,33 G | 0,86 | 0,86 | |
| 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) | 100,62G-0,6G | 100,69 G | 0,57 | 0,57 | |
| 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) | 102,84G-2,76G | 102,97 G | 1,29 | 1,29 | |
| 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 | | 101,6G-1,34G | 101,61 G | 2,79 | 2,78 |
| 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) 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,58G-2,58G- /102,58G/-2,58G-2,58G-2,57G-2,58G-2,58G | 102,59 G | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A1HEW4 | XS0876289652 | | 108,79G-8,81G-8,81G- /108,79G/-8,8G-8,8G-8,8G-8,79G-8,79G | 108,82 G | | | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1ZK04 | XS1079698376 | | 107,64G-7,64G-7,74G- /7,74G-107,74G/-7,74G-7,74G-7,73G-7,73G | 107,77 G | 0,03 | 0,03 | |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | | 105,56G-5,44G | 105,66 G | 0,11 | 0,11 | |
| 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) 2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21) | | 102,27G-2,17G | 102,29 G | 1,55 | 1,55 |
| Euro | 1.000 | 08.04.21 | 08.04. | A1ZFQY | XS1050547931 | | 103,08G-3,08G-3,08G- /103,08G/-3,08G-3,08G-3,09G-3,09G | 103,08 G | 0,62 | 0,62 | |
| 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 | | 111,8G-2,04G | 111,83 G | 6,26 | 6,26 |
| 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) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 102,6G-2,6G-2,49G-2,49G-2,48G-2,48G | 102,59 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | | 106,45G-6,24G | 106,58 G | 0,02 | 0,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,08G-5,5G | 105,46 G | 2,41 | 2,41 |
| 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) | | 10,05G-0,05G | 8,67 G | 99,5 | 99,5 |
| Euro | 100.000 | 16.01.20(16) | 16.JAJO | A1ZGFM | PTRELKOM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. Floating Rate Notes 4,3339999999999996%, zinsv. v. 16.10.19-15.01.20, v. 16.01.13(20), EO-FLR Notes 2013(16-20) | | 100,93G-0,93G | 100,94 G | 0,3 | 0,3 |
| 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) | | 109,28G-9,25G | 109,26 G | 0,69 | 0,69 |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 105,98G-5,96G | 106,01 G | 0,09 | 0,09 |
| 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 | 104,71G- 104,71G/-4,71G | 104,73 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 | 110,47G-0,47G | 110,58 G | 0,49 | 0,49 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 101,8G-1,79G | 101,85 G | 0,46 | 0,46 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,77G-9,71G | 99,92 G | 1,04 | 1,04 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 100,6G-0,6G | 100,7 G | 0,86 | 0,86 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 104,24G-4,27G- 104,27G/-4,27G-4,27G-4,28G-4,24G-4,24G | 104,28 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) | | 100,27G-0,18G | 100,37 G | 1,2 | 1,2 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 97,4G-7,24G | 97,55 G | 1,47 | 1,47 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 104,49G-4,42G | 104,63 G | 1,32 | 1,32 |
| 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) | | 102,36G-2,36G | 102,47 G | 0,48 | 0,48 |
| 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) | | 105,44G-5,44G-5,41G- 105,42G/-5,41G-5,42G-5,41G-5,4G | 105,43 G | 0,46 | 0,46 |
| 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.) | | 104,34G-4,44G | 104,44 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) | | 102,56G-2,58G | 102,63 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) | | 101,24G-1,26G-1,26G-1,27G-1,26G-1,26G | 101,29 G | 0,01 | 0,01 |
| Euro | 100.000 | 28.05.20 | 28.05. | A1HKXY | XS0933604943 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) | | 101,67G-1,67G-1,67G- 101,67G/-1,67G-1,67G-1,66G-1,65G-1,65G | 101,66 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) | | 107,21G-7,21G- 107,21G/-7,21G-7,21G-7,21G-7,2G-7,2G | 107,24 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) | | 112,74G-3,81G-3,81G- 113,67G/-3,69G-3,78G-3,78G-3,76G | 113,9 G | 0,29 | 0,29 |
| 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) | | 98,53G-8,45G | 98,67 G | 0,44 | 0,44 |
| 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) | | 114,97G-5,12G | 114,88 G | 3,84 | 3,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G51P | US87425EAN31 | Repsol Oil & Gas Canada Inc. Registered Notes 5 1/2%, v. 18.05.12(42), DL-Notes 2012(12/42) | | 108,2G-8,2G-8G-7,91G-7,91G-7,91G-7,71G-7,71G | 108,28 G | 4,98 | 4,97 |
| 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) | | 109,39G-9,47G | 109,67 G | 2,73 | 2,73 |
| Euro | 1.000 | endlos | 30.06. | 984254 | DE0009842542 | RESPARCS Funding II L.P. Notes 7 1/2%, EO-RESPARC Sec. 2003(09/Und.) | | 16,53G-6,51G- 16,49G -6,49G-6,49G-6,49G-6,49G | 16,53 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) | | 44,94G-9,26G | 49,4 G | 26,96 | 26,96 |
| 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) | | 101,69G-1,72G | 101,74 G | 1,82 | 1,82 |
| 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) | | 106,31G-6,23G-6,22G-6,17G-6,17G-6,17G-6,17G | 106,19 G | 3,27 | 3,27 |
| 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) | | 94,42G-4,37G-4,32G-4,32G-4,4G-4,4G-4,4G | 96,81 G | 5,24 | 5,24 |
| 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) | | 118,2G-7,79G | 118,49 G | 0,92 | 0,92 |
| £ | 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) | | 121,98G-1,92G-1,37G-1,4G-1,45G | 121,98 G | 1,68 | 1,68 |
| Euro | 1.000 | 11.05.20 | 11.05. | A1HDSS | XS0863129135 | 2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20) | | 101,13G-1,14G- 101,14G -1,14G-1,14G-1,14G-1,14G | 101,15 G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 113,44G-3,44G-3,44G- 113,4G //-3,43G-3,41G-3,41G-3,41G | 113,48 G | 0,24 | 0,24 |
| 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) | | 107,34G-7,49G-7,41G-7,2G-7,2G-7,2G | 107,72 G | 2,39 | 2,39 |
| 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) | | 101,74G-1,66G | 101,79 G | 1,44 | 1,44 |
| 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) | | 102,81G-2,68G | 102,96 G | 2,13 | 2,13 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | Robert Bosch GmbH Medium - Term Notes 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 108,3G-8,35G- 108,36G -8,37G-8,37G-8,37G-8,37G | 108,44 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) | | 102,62G-2,6G- 102,61G -2,61G-2,61G-2,61G-2,61G | 102,61 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) | | 117,98G-8,02G-8,02G- 117,97G //-8G-8G-7,99G-7,96G-7,96G | 118,12 G | 0,48 | 0,48 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 128,86G-8,93G- 128,66G -8,67G-8,66G-8,64G | 129,16 G | 0,75 | 0,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|-------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 27.02.23 25.02.25 | 27.02. 25.02. | A18X7C A1ZXGN | XS1371715118 XS1195056079 | Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 101,94G-1,95G 103,78G-3,85G-3,84G- 3,84G-3,87G-3,87G | 101,99 G 103,97 G | 0,15 | 0,15 |
| 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 | | 99,73G-9,73G-9,73G- 9,73G-9,73G-9,73G-9,73G- 9,73G | 99,71 G | 1,88 | 1,88 |
| 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 | | 100,09G-0,09G-0,09G- 0,07G-0,04G-0,01G-0,03G- 99,97G | 100,38 G | 2,39 | 2,39 |
| 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 | | 102,05G-1,9G | 102,24 G | 2,3 | 2,3 |
| US\$ | 1.000 | 29.09.21 | 29.MS | A1ZQFS | USU75000BA36 | 2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S | | 101,76G- 101,75G-1,75G- 1,8G-1,76G-1,76G | 101,77 G | 1,93 | 1,93 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 105,48G-5,48G- 105,56G/- 5,57G-5,57G-5,72G-5,92G- 5,92G | 105,9 G | 2,13 | 2,13 |
| 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 | | 110,04G-9,91G | 110,16 G | 2,38 | 2,38 |
| 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 | | 103,96G-4,48G | 104,02 G | 2,2 | 2,2 |
| 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) | | 109,27G-9,28G- 109,31G/- 9,3G-9,32G-9,32G-9,31G | 109,33 G | | |
| US\$ | 1.000 | 13.03.20 | 13.03. | A1ZYDH | XS1197832089 | 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 98,43G-100,02G | 100,02 G | 4,01 | 4,01 |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 102,47G-2,38G-2,46G- 2,46G-2,45G-2,37G-2,37G- 2,37G | 102,47 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) | | 101,77G-1,77G-1,77G- 1,77G-1,77G-1,77G | 101,74 G | 2,05 | 2,05 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A19FPN | US774341AJ07 | 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24) | | 103,81G-3,81G-3,81G- 4,02G-4,02G-4,02G | 104,08 G | 2,25 | 2,25 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19FPP | US774341AK79 | 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 105,56G-5,56G-5,56G- 6,6G-6,6G-6,6G | 106,15 G | 2,53 | 2,53 |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FPQ | US774341AL52 | 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47) | | 113,87G-3,87G-3,87G- 3,5G-3,5G-3,5G | 114,17 G | 3,61 | 3,61 |
| 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) | | 111,08G-1,06G | 111,91 G | 3,7 | 3,7 |
| Euro Euro | 1.000 1.000 | 09.05.24 18.06.21 | 09.05. 18.06. | A190KE A1HMC9 | XS1819575066 XS0944838241 | Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21) | | 101,67G-1,71G 103,32G-3,32G-3,32G- 103,31G/-3,31G-3,32G- 3,32G-3,32G | 101,8 G 103,31 G | 0,5 0,11 | 0,5 0,11 |
| 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) | | 108,98G-9,38G | 109,63 G | 3,06 | 3,06 |
| 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 | | 101,27G-1,24G | 101,3 G | 2,58 | 2,56 |
| US\$ | 1.000 | 06.03.22 | 06.MS | A1HDK3 | XS0861981180 | Rosneft International Finance DAC Loan Participation Certificates 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft | | 102,55G-2,61G | 102,62 G | 3,1 | 3,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.08.20 | 04.08. | A1HPC3 | XS0956580244 | Royal Bank of Canada ACV | | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z24J | XS1246658501 | 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S | | 101,54G- /101,52G/-1,51G | 101,53 G | | | |
| Euro | 1.000 | 16.12.20 | 16.12. | A1Z6CF | XS1287843905 | 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Scs15(22) Reg.S | | 103,17G-3,16G | 103,19 G | | | |
| US\$ | 1.000 | 23.09.22 | 24.MS | A2R8DS | USC7976PAB25 | 0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Scs15(20) Reg.S | | 100,98G-0,98G | 100,99 G | | | |
| | | | | | | 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S | | 99,98G-9,96G | 100,115 G | 1,92 | 1,92 | |
| kann.\$ | 1.000 | 02.03.22 | 02.MS | A1ZZ2S | CA780086KD58 | Royal Bank of Canada Deposit Notes | | | | | | |
| | | | | | | 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22) | | 99,44G-9,42G | 99,43 G | 2,22 | 2,22 | |
| Euro | 1.000 | 19.01.21 | 19.JAJO | A18W1A | XS1346650929 | Royal Bank of Canada Floating Rate Medium -Term Notes | | | | | | |
| US\$ | 1.000 | 30.04.21 | 30.JAJO | A19Z7E | US78013XKH07 | 0,19%, zinsv. v. 21.10.19-20.01.20, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,61G-0,59G | 100,59 G | | | |
| Euro | 1.000 | 06.08.20 | 06.FMAN | A1Z4ZW | XS1272154565 | 2,6557499999999998%, zinsv. v. 30.07.19-29.10.19, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21) | | 100,32G-0,32G | 100,33 G | 2,46 | 2,46 | |
| | | | | | | 0,05%, zinsv. v. 06.08.19-05.11.19, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,3G-0,29G | 100,29 G | | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A18YP7 | XS1374751201 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S | | 100,65G-0,64G | 100,65 G | | | |
| | | | | | | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 100,84G-0,8G | 100,99 G | | | |
| US\$ | 1.000 | 01.02.22 | 01.FA | A19CMG | US78012KZG56 | Royal Bank of Canada Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 30.04.21 | 30.AO | A19Z7D | US78013XKG24 | 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) | | 101,77G-1,77G-1,77G-1,74G-1,74G-1,74G | 101,77 G | 1,97 | 1,97 | |
| US\$ | 1.000 | 30.10.20 | 30.AO | A1Z9NN | US78012KJA60 | 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) | | 101,84G-1,88G | 101,88 G | 1,97 | 1,97 | |
| nz\$ | 2.000 | 17.01.20 | 17.01. | A1ZTX8 | XS1156257484 | 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) | | 100,12G-0,12G | 100,09 G | 2,24 | 2,24 | |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20) | | 100,68G-0,7G-0,74G-0,73G-0,73G | 100,73 G | 1,44 | 1,44 | |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,16G-0,17G | 100,26 G | 0,21 | 0,21 | |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 101,08G-1,08G | 101,21 G | 2,32 | 2,32 | |
| | | | | | | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 99,16G-9,21G | 99,23 G | 0,25 | 0,25 | |
| 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) | | 110,2G-0,16G | 110,54 G | 2,88 | 2,88 | |
| 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) | | 100,6G-0,59G | 100,55 G | 1,22 | 1,22 | |
| 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) | | 108,13G-8,13G-8,07G-8,19G-8,02G-8,05G-8,05G | 108,2 G | 2,53 | 2,53 | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | Royal Mail PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 107,65G- /107,64G/-7,69G | 107,71 G | 0,74 | 0,74 | |
| | | | | | | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 99,8G-9,8G | 99,88 G | 1,28 | 1,28 | |
| Euro | 1.000 | 28.04.21 | 28.04. | A1GQH9 | XS0621167732 | Royal Schiphol Group N.V. Medium - Term Notes | | | | | | |
| | | | | | | 4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21) | | 106,77G-6,77G- /106,77G/-6,78G-6,78G-6,77G-6,77G | 106,79 G | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 108,46G-8,51G | 108,58 G | 0,23 | 0,23 | |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,2G-5,15G | 105,33 G | 0,25 | 0,25 | |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 118,43G-8,25G | 118,77 G | 0,8 | 0,8 | |
| Euro | 50.000 | 28.06.22 | 28.06. | A1AYDT | FR0010913178 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 116,25G-6,36G | 116,58 G | 0,89 | 0,89 | |
| | | | | | | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) | | 110,48G-0,51G- /110,52G/-0,5G-0,51G-0,52G-0,52G | 110,53 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 03.02.21 | 03.02. | A1GLXJ | FR0011001098 | 4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21) | | 105,51G-5,51G-5,52G- /105,52G/- 5,52G-5,52G- 5,52G-5,52G-5,52G-5,52G | 105,51 | G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQYQ | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 111,11G-1,14G- /111,15G/- 1,16G-1,2G-1,2G-1,2G | 111,2 | 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) | | 121,78G-1,87G- /121,65G/- 1,63G-1,77G-1,88G-1,85G | 122,15 | G | 0,44 | 0,44 |
| 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) | | 107,11G-7,13G-7,13G- /107,19G/- 7,18G-7,18G- 7,18G-7,18G | 107,2 | G | 0,17 | 0,17 |
| 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) | | 125,43G-6,12G-6,04G | 126,68 | G | 0,77 | 0,77 |
| | | | | | | Rumänien, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 113,39G-3,35G-3,27G- 3,24G-3,24G-3,24G-3,24G | 113,39 | G | 1,24 | 1,24 |
| 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 | 110,55G-0,48G-0,48G- 0,48G-0,49G-0,49G-0,49G- 0,49G-0,49G | 110,52 | G | 0,92 | 0,92 |
| 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 | | 109,2G-9,13G | 109,25 | G | 1,53 | 1,53 |
| 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 | | 113,6G-2,91G | 113,72 | G | 2,44 | 2,44 |
| 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 | | 109,08G-9,08G- /109,08G/- 9,08G-9,08G-9,04G-9,04G | 109,09 | G | 2,65 | 2,65 |
| Euro | 1.000 | 07.11.19 | 07.11. | A1HB9W | XS0852474336 | 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19) | | 100,16G-0,24G-0,24G- /100,17G/- 0,17G-0,17G- 0,17G-0,17G-0,17G | 100,18 | G | 0,48 | 0,48 |
| 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 | | 106,94G-6,94G- /106,83G/- 6,83G-6,83G-6,82G-6,82G | 106,94 | G | 2,51 | 2,51 |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 104,2G-4,3G-4,3G- /104,22G/- 4,22G-4,22G- 4,22G-4,22G-4,22G | 104,23 | 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 | | 113,18G-3G-3,17G-3,18G- 3,18G-3,18G-3,18G | 113,17 | G | 0,52 | 0,52 |
| 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 | | 119,35G-8,72G | 119,26 | G | 2,4 | 2,4 |
| 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 | | 119,4G-9,45G-9,06G-8,9G- 8,9G-8,92G-8,92G | 119,39 | G | 2,44 | 2,44 |
| 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 | | 109,8G-9,8G-9,88G- /109,88G/- 9,83G-9,83G- 9,83G-9,83G-9,83G | 109,88 | G | 2,44 | 2,44 |
| 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 | | 130,28G-0,11G- /129,66G/- 9,6G-9,66G-9,58G-9,58G | 130,24 | G | 4,21 | 4,21 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 115,4G-5,46G- /115,49G/- 5,49G-5,48G-5,48G-5,48G | 115,43 | G | 0,17 | 0,17 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 112,55G- /112,55G/- 2,55G | 112,56 | G | 0,35 | 0,35 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 107,99G-7,99G | 107,99 | G | 0,84 | 0,84 |
| 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 | | 115,73G-5,53G | 115,81 | G | 2,21 | 2,21 |
| 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 | | 129,5G-9,01G | 129,6 | G | 3,08 | 3,08 |
| 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 | | 103,3G-3,17G | 103,36 | G | 1,81 | 1,81 |
| 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 | | 113,3G-3,27G | 113,41 | G | 1,36 | 1,36 |
| 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 | | 121,02G-0,05G | 121,13 | G | 2,72 | 2,71 |
| | | | | | | Russische Föderation Bonds | | | | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | 109,11-9,4G | 109 | G | 6,77 | 6,77 |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | 101,07G-1,32G | 101,07 | G | 6,31 | 6,3 |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 110,04G-0,11G-0,31G- 0,38G-0,43G-0,43G-0,43G | 110,1 | G | 6,45 | 6,44 |
| RUB | 1.000 | 20.07.22 | 30.JJ | A1G8C4 | RU000A0JSMA2 | 7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 | | 103,62G-3,61G-3,67G- 3,69G-3,7G-3,7G-3,7G- 3,7G | 103,59 | G | 6,21 | 6,19 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| RUB | 1.000 | 14.04.21 | 26.AO | A1GQX0 | RU000A0JREQ7 | Russische Föderation Bonds 7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS | | 102,15G-2,11G-2,17G-2,17G-2,19G-2,18G | 102,12 G | 6,13 | 6,1 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 102,71G-2,67G-2,82-2,87G-2,89G-2,9G | 102,7 G | 6,23 | 6,22 |
| 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 | 100,22G-0,19G-0,22G-0,22G-0,23G-0,23G | 100,21 G | 6,1 | 6,02 |
| 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 | | 118,98G-8,55G | 118,8 G | 4,14 | 4,14 |
| US\$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | 113,15G-3,15G | 113,15 G | 3,99 | 3,99 |
| 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 | | 169,48G-9,48G-9,46G- 169,77G -9,6G-9,6G-9,6G | 169,58 G | 3,44 | 3,44 |
| 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 | | 113,92G-3,92G-3,91G- 113,91G -3,91G-3,91G-3,91G-3,91G | 113,92 G | 5,79 | 5,79 |
| RUB | 1.000 | 11.12.19 | 19.JD | A1HEG0 | RU000A0JTG59 | 6,7999999999999998%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS | | 100,1G-0,1G-0,1G-0,11G-0,11G-0,11G-0,11G-0,11G | 100,12 G | 5,97 | 5,82 |
| RUB | 1.000 | 25.01.23 | 07.FA | A1HFEV | RU000A0JTLJ3 | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS | | 102,44G-2,41G-2,51G-2,51G-2,61G-2,62G | 102,45 G | 6,23 | 6,22 |
| RUB | 1.000 | 19.01.28 | 07.FA | A1HFLY | RU000A0JTK38 | 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 104,13G-4,13G-4,34G-4,49G-4,48G-4,48G | 104,16 G | 6,44 | 6,44 |
| 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 | | 101,37G-1,46G- 101,41G -1,41G-1,48G-1,4G-1,4G | 101,41 G | 2,12 | 2,1 |
| US\$ | 200.000 | 04.04.22 | 04.AO | A1G281 | XS0767472458 | 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S | | 105,24G-5,25G- 105,24G -5,24G-5,24G-5,24G-5,24G | 105,27 G | 2,3 | 2,3 |
| US\$ | 200.000 | 04.04.42 | 04.AO | A1G282 | XS0767473852 | 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S | | 123G-3G- 122,87G - 2,86G -2,86G-2,87G-2,87G | 123,12 G | 4,1 | 4,1 |
| US\$ | 200.000 | 16.09.43 | 16.MS | A1HQX0 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S | | 127,01G-7,08G- 126,89G -6,85G-6,8G-6,85G-6,85G | 127,12 G | 4,15 | 4,15 |
| Euro | 100.000 | 16.09.20 | 16.09. | A1HQXU | XS0971722342 | 3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S | | 103,26G-3,43G-3,43G- 103,25G -3,25G-3,25G-3,25G | 103 G | | |
| US\$ | 200.000 | 16.09.23 | 16.MS | A1HQXY | XS0971721450 | 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S | | 109,19G-9,2G- 109,13G -9,2G-9,2G-9,2G | 109,12 G | 2,4 | 2,4 |
| Euro | 100.000 | 04.12.25 | 04.12. | A2RU7B | RU000A0ZZVE6 | 2 7/8%, v. 04.12.18(25), EO-Notes 2018(25) Reg.S | | 112,07G-2,04G | 112,08 G | 0,84 | 0,84 |
| 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) | | 122,66G-2,18G | 123,11 G | 1,99 | 1,99 |
| 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) | | 111,48G-1,95G-1,95G-1,94G-1,94G-1,94G | 112,12 G | 5,89 | 5,89 |
| 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) | | 101,77G-1,8G-1,82G-1,82G-1,82G-1,82G | 101,8 G | 2,69 | 2,69 |
| 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) | | 109,28G-9,37G | 109,28 G | 3,14 | 3,14 |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 102,62G-2,67G-2,67G-2,69G-2,69G | 102,74 G | 0,42 | 0,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | Ryanair DAC Medium - Term Notes 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 103,06G-3,07G- /103,07G/- 3,07G-3,08G-3,07G-3,07G | 103,09 G | 0,01 | 0,01 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 102,41G-2,5G-2,5G-2,51G- 2,5G-2,5G | 102,54 G | 0,38 | 0,38 |
| 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.) | | 73,64G-3,64G- /73,64G/- 3,64G-3,64G-3,64G-3,64G | 73,64 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. | | 104,82G-4,82G-4,82G- 4,82G-4,82G | 104,83 G | 3,21 | 3,2 |
| 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. | | 105,1G-5,1G- /105,07G/- 5,08G-5,07G-5,07G | 105,11 G | 0,14 | 0,14 |
| 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. | | 114,16G-4,11G- /114,14G/- 4,14G-4,14G-4,13G-4,13G | 114,15 G | 0,37 | 0,37 |
| 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 | | 99,905G-9,89G | 99,625 G | 1,77 | 1,77 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 108,65G-8,65G | 108,65 G | 1,94 | 1,94 |
| 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) | | 122,15G-2,14G | 122,86 G | 3,32 | 3,32 |
| 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) | | 102,86G-2,82G- /102,85G/- 2,85G-2,85G-2,86G-2,86G | 102,87 G | 0,1 | 0,1 |
| 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 | | 111,89G-1,89G | 111,89 G | 3 | 3 |
| 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 | | 75,06G-5,17G | 75,19 G | 13,93 | 13,93 |
| 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) | | 101,16G-1,72G | 101,14 G | 7,22 | 7,22 |
| Euro | 100.000 | 28.06.21 | 28.MJSD | A19KJU | FR0013264884 | SAFRAN Obligations a taux variable 0,157%, zinsv. v. 30.09.19-29.12.19, v. 28.06.17(21), EO-FLR Obl. 2017(21) | | 100,22G-0,24G | 100,19 G | 0,03 | 0,03 |
| 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) | | 115,12G-5,07G- /114,97G/- 4,96G-4,96G-4,95G-4,95G | 115,12 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) | | 104,76G-4,88G-4,71G- 4,7G-4,7G-4,7G | 105,01 G | 0,1 | 0,1 |
| 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) | | 109,67G-9,71G-9,89G- 9,93G-9,93G-9,97G | 110 G | 1,12 | 1,12 |
| Euro | 1.000 | 05.04.22 | 05.04. | A19FPW | XS1591523755 | 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) | | 104,18G-4,27G-4,25G- 4,27G-4,29G-4,27G | 104,26 G | 0,98 | 0,98 |
| 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) | | 104,05G-4,16G | 104,19 G | 1,8 | 1,8 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | salesforce.com Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 103,98G-4,02G | 103,98 G | 2,07 | 2,06 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | | | 109,89G-9,92G | 110,24 G | 2,42 | 2,42 |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | | 103,68G-3,66G | 103,71 G | 0,06 | 0,06 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | | | 105,16G-5,1G | 105,19 G | 0,32 | 0,32 |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPTV | XS1110299036 | | | 102,99G-2,96G- /102,96G/- 2,97G-2,98G-2,97G-2,97G | 102,98 G | | |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | | S s | 114,82G-4,71G | 115,09 G | 0,83 | 0,83 |
| 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 | | 100,65G-0,92G | 100,92 G | 3,42 | 3,41 |
| 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) | | 101G-0,99G | 101 G | 4,62 | 4,61 |
| 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 | | 107,92G-99,62G | 99,94 G | 3,63 | 3,63 |
| 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) | | 115,63G-5,8G- /115,71G/- 5,75G | 115,79 G | 0,59 | 0,58 |
| 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) | | 87,2G-7,2G-7,2G-7,2G- 6,4G-6,4G-6,4G | 86,01 G | 12,35 | 12,3 |
| Euro | 100.000 | 23.03.20 | 21.MJSD | A19X5H | FR0013324316 | Sanofi S.A. Floating Rate Medium - Term Notes zinsv. v. 23.09.19-22.12.19, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20) | | 100,09G-0,09G | 100,1 G | -0,22 | |
| 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) | | 100,05G-99,99G-9,99G- 9,99G-9,99G-9,99G | 99,99 G | 0,04 | |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) | | 100,3G-0,27G-0,3G-0,31G- 0,31G-0,31G-0,31G | 100,3 G | -0,11 | |
| 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) | | 102,12G-2,17G-2,12G- 2,13G-2,12G-2,15G | 102,25 G | 0,2 | 0,2 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 102,59G-2,78G-2,78G- 2,78G | 102,7 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) | | 107,05G-7,12G-7,06G- 7,08G-7,08G | 107,23 G | 0,28 | 0,28 |
| Euro | 100.000 | 21.03.20 | 21.03. | A19X5J | FR0013324324 | v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20) | | 100,04G-0,05G | 100,05 G | -0,1 | |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 101,79G-1,81G | 101,85 G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 105,51G-5,55G | 105,66 G | 0,14 | 0,14 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 109,75G-9,67G | 110 G | 0,42 | 0,42 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 119,41G-9,03G | 119,75 G | 0,74 | 0,74 |
| 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) | | 101,35G-1,34G- /101,34G/- 1,34G-1,34G-1,34G-1,34G | 101,35 G | 0,32 | 0,32 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 109,7G-9,68G- /109,71G/- 9,75G-9,76G-9,75G-9,75G | 109,73 G | 0,09 | 0,09 |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) | | 101,79G-1,82G | 101,82 G | | |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 108,42G-8,44G | 108,54 G | 0,07 | 0,07 |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) | | 102,82G- /102,83G/-2,83G | 102,83 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) | | 110,3G- /110,37G/-0,38G | 110,45 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,64G-1,63G | 101,65 G | 0,2 | 0,2 |
| Euro | 100.000 | 17.02.20 | 17.02. | A19C67 | XS1564331103 | Santander Consumer Bank AS Medium - Term Notes 0 3/8%, v. 17.02.17(20), EO-Medium-Term Notes 2017(20) | | 100,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 100,16 G | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,92G-1,91G | 101,94 G | 0,18 | 0,18 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 99,34G | 99,34 G | 0,25 | 0,25 |
| 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) | | 101,74G-1,75G | 101,74 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) | | 101,91G-1,91G | 101,91 G | 0,03 | 0,03 |
| Euro | 100.000 | 04.10.21 | 04.10. | A19PSG | XS1690133811 | 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) | | 101,05G-1,05G | 101,05 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) | | 101,71G-1,71G-1,72G-1,71G-1,71G-1,71G | 101,71 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 | 100,34G-0,34G | 100,34 G | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 100,24G-0,24G | 100,31 G | 0,32 | 0,32 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 103,3G-3,27G | 103,39 G | 0,29 | 0,29 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 102,95G-2,95G | 103,01 G | 0,32 | 0,32 |
| 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) | | 101,23G-2,02G | 101,61 G | 3,02 | 3,02 |
| Euro | 1.000 | 18.05.23 | 18.FMAN | A19HMP | XS1615065320 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,376%, zinsv. v. 19.08.19-17.11.19, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 99,76G-9,78G-9,8G-9,8G-9,77G-9,77G-9,77G | 99,76 G | 0,44 | 0,44 |
| 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) | | 102,92G-2,93G | 102,94 G | 0,36 | 0,36 |
| 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) | | 100,75G-0,75G-0,79G-0,75G-0,75G-0,75G | 100,75 G | 2,46 | 2,45 |
| 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) | | 101,25G-1,27G | 101,26 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) | | 106,74G- 106,7G/-6,69G | 106,84 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) | | 102,08G-2,08G-2,06G- 102,06G/-2,06G-2,07G-2,07G-2,07G | 102,08 G | | |
| £ | 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) | S s | 99,99G-9,99G-100,09G-0,09G-0,09G-0,09G-0,07G-0,07G | 100,09 G | 0,87 | 0,87 |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 132,51G-2,27G-2,11G-2,09G-2,09G | 132,53 G | 1,52 | 1,52 |
| Euro | 1.000 | 25.11.20 | 25.11. | A18U8A | XS1325080890 | Santander UK PLC Medium - Term Notes 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,01G-1G | 101 G | | |
| Euro | 1.000 | 16.07.20 | 16.07. | A1HNMD | XS0953219416 | 2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20) | | 101,97G-2G-2,01G- 102,01G/-2,01G-2,01G-2,01G-2,01G-2,01G | 102,02 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.01.20 | 13.01. | A1ZR8Y | XS1136183537 | Santander UK PLC Medium - Term Notes 0 7/8%, v. 13.11.14(20), EO-Medium-Term Notes 2014(20) | | 100,24G-0,22G- 100,24G -0,24G-0,24G-0,24G-0,24G | 100,24 | G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS9 | XS1166160173 | 1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,42G-2,41G | 102,38 | G | 0,04 | 0,04 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A182MW | US80283LAN38 | Santander UK PLC Registered Notes 2 3/8%, v. 16.03.15(20), DL-Notes 2015(20) | | 100,12G-0,13G-0,03G-0,09G-0,1G-0,11G | 100,08 | G | 2,16 | 2,14 |
| Euro | 1.000 | 01.04.20 | 01.JAJ0 | A14KJE | DE000A14KJE8 | SAP SE Floating Rate Medium -Term Notes zinsv. v. 01.10.19-01.01.20, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) | | 100,02G-0,03G-0,03G-0,02G-0,02G-0,02G-0,02G | 99,99 | G | -0,05 | |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | zinsv. v. 13.09.19-12.12.19, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100,24G-0,24G | 100,24 | G | -0,17 | |
| Euro | 100.000 | 10.12.20 | 10.MJSD | A2TSTC | DE000A2TSTC2 | SAP SE Inhaber - Schuldverschreibungen zinsv. v. 10.09.19-09.12.19, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020) | | 100,26G-0,26G | 100,26 | G | -0,23 | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) | | 100,83G-0,81G | 100,82 | G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) | | 103,62G-3,65G | 103,7 | G | 0,04 | 0,04 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 108,41G-8,19G | 108,54 | G | 0,24 | 0,24 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 112,82G-2,5G | 113,06 | G | 0,47 | 0,47 |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 103,78G-3,82G- 103,81G -3,82G-3,82G-3,81G-3,81G | 103,86 | G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 111,74G- 111,7G -1,68G | 111,83 | G | 0,14 | 0,14 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 105,11G-5,14G-5,13G-5,13G-5,13G-5,12G | 105,22 | G | 0,06 | 0,06 |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) | | 100,13G-0,12G- 100,13G -0,12G-0,13G-0,12G-0,12G | 100,13 | G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 105,78G-5,67G | 105,89 | G | 0,09 | 0,09 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 110,13G-9,86G | 110,33 | G | 0,38 | 0,38 |
| 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 | | 95,63G-5,55G | 96,31 | G | 3,93 | 3,93 |
| 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 | | 101,44G-1,46G | 101,4 | G | 3,58 | 3,58 |
| 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 | | 101,05G-1,05G | 101,05 | G | 2,33 | 2,32 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 101,28G-1,21G | 101,43 | G | 2,59 | 2,59 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 103,52G-3,25G | 103,54 | G | 3,09 | 3,09 |
| US\$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 107,03G-6,44G | 107,05 | G | 3,77 | 3,77 |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 107,96G-6,63G | 108,22 | G | 3,96 | 3,95 |
| 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 | | 105,09G-5,09G-5,09G- 105,05G -5,05G-5,05G-5,04G-5,04G-5,04G | 105,1 | G | 2,81 | 2,81 |
| US\$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 118,97G-8,97G-8,98G- 118,99G -8,99G-8,97G-8,98G-8,98G-8,98G | 119,11 | G | 4,29 | 4,29 |
| 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 | | 100G-0G-0G-0G-0G-G-G | 100,08 | G | 2,39 | 2,39 |
| US\$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 103,05G-2,93G-3G-3G-3,04G-3,04G | 103,16 | G | 2,8 | 2,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | Saudi-Arabien, Königreich Medium - Term Notes 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 108,54G-8,38G-8,28G-8,24G-8,24G-8,31G | 108,77 G | 4,04 | 4,04 | |
| US\$ | 1.000 | 04.03.23 | 04.MS | A19P4V | XS1694216687 | 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S | | 101,6G-1,65G | 101,67 G | 2,39 | 2,39 | |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 107,12G-7,07G | 107,14 G | 2,62 | 2,61 | |
| US\$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 112,88G-2,96G | 112,99 G | 3,08 | 3,08 | |
| US\$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 117,03G-6,85G | 117,34 G | 4,05 | 4,05 | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 102,15G-2,02G | 102,2 G | 0,47 | 0,47 | |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 105,35G-4,69G | 105,33 G | 1,68 | 1,68 | |
| 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 | | 104,83G-4,83G-4,83G-4,83G- 104,83G/-4,83GG- 4,83G-4,98G-4,98G-4,98G | 104,9 G | 3,4 | 3,4 | |
| Euro | 1.000 | 15.11.19 | 15.11. | A1ZLD8 | XS1082459568 | 3,3523999999999998%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank | | 99,99G- 100,04G/-0,05G | 100,04 G | 2,65 | 2,61 | |
| 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) | | 100,89G-0,88G | 100,87 G | | | |
| Euro | 1.000 | 04.09.20 | 04.09. | A1VCZT | XS0968885623 | 2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 102,27G-2,26G-2,27G- 102,27G/-2,27G-2,27G- 2,27G-2,27G | 102,26 G | | | |
| Euro | 100.000 | 20.04.20 | 20.JAJ0 | A19GCQ | XS1599109896 | Scania CV AB Floating Rate Medium -Term Notes zinsv. v. 21.10.19-19.01.20, v. 20.04.17(20), EO-FLR Med.-T.Notes 2017(20) | | 100,07G-0,08G | 100,08 G | -0,14 | | |
| 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) | | 109,07G-9,01G- 108,99G/- 9G-9G-8,99G-8,99G-8,99G | 109,1 G | 0,33 | 0,33 | |
| Euro | 1.000 | 16.07.20 | 16.07. | A1ZLX3 | XS1087819634 | 1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20) | | 100,77G-0,76G- 100,76G/- 0,75G-0,75G-0,75G-0,75G | 100,75 G | 0,47 | 0,47 | |
| 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) | | 101,56G-1,54G | 101,57 G | 0,48 | 0,48 | |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 103,2G-3,2G | 103,2 G | 1,13 | 1,13 | |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 107,28G-6,96G | 107,38 G | 1,82 | 1,82 | |
| 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 | | 101,93G-3G-2,88G-2,88G-2,88G-2,88G-2,88G | 103 G | 2,71 | 2,71 | |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10 | | (ausg) | | | | |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | Schlumberger Finance B.V. Guaranteed Registered Notes v. 13.09.19(24), EO-Notes 2019(19/24) | | 99,34G-9,37G | 99,44 G | 0,13 | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 99,28G-9,25G | 99,45 G | 0,34 | 0,34 | |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 98,17G-8,24G | 98,4 G | 0,66 | 0,66 | |
| 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 | | 101,31G-1,41G | 101,4 G | 2,22 | 2,22 | |
| 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) | | 104,85G-4,89G | 105,09 G | 0,23 | 0,23 | |
| 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 | | 66,5G-6,5G | 66,5 G | 16,54 | 16,54 | |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 110,45 | 20.09.20 | 20.09. | A1EWHX | DE000A1EWHX9 | Schneekoppe GmbH Inhaber - Schuldverschreibungen 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20) | | 99G | 99 G | 4,64 | 4,63 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 100,73G-0,78G | 100,84 G | 0,1 | 0,1 | |
| 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) | | 104,83G-4,81G | 104,97 G | 0,19 | 0,19 | |
| Euro | 50.000 | 20.07.20 | 20.07. | A1AY6G | FR0010922534 | 3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) | | 102,81G-2,78G-2,78G-2,8G-2,8G-2,8G | 102,82 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) | | 104,85G-4,85G-4,85G-4,83G-4,83G-4,83G | 104,85 G | | | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 105,56G-5,56G-5,56G-5,55G-5,55G-5,55G | 105,59 G | 0,07 | 0,07 | |
| Euro | 31,8 | 31.12.19 | 08.03. | A1MLSS | AT0000A0U9J2 | Scholz Holding GmbH Inhaber - Schuldverschreibungen v. 08.03.12(19), Inh.-Schv. v.2012(2019) | | 1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 3174,67 G | 120,356,13 | | |
| skr | 5.000 | 01.06.32 | 01.06. | A1Z0YB | SE0007045745 | Schweden, Königreich ISR 0,133463375%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111 | | 134,94G-4,63G-4,63G-4,11G-4,11G-4,03G-4,03G | 134,99 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 | | 108,08G-7,76G | 108,15 G | | | |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 109,03G-9,08G-8,92G-8,92G-8,94G-8,87G-8,87G | 109,21 G | | | |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 116,24G-6,2G-6,1G-6,09G-6,06G | 116,3 G | | | |
| US\$ | 1.000 | 06.04.20 | 06.AO | A19FA6 | XS1590796436 | Schweden, Königreich Medium - Term Notes 1 5/8%, v. 06.04.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 99,89G-9,88G-9,88G-9,9G-9,9G | 99,9 G | 1,9 | 1,89 | |
| 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 | | 100,06G-0,06G | 100,08 G | 1,82 | 1,82 | |
| 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 | | 102,16G-2,16G | 102,22 G | 1,71 | 1,71 | |
| 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 | | 100,78G-0,78G | 100,81 G | 1,78 | 1,77 | |
| 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 | | 99,87G-9,87G-9,88G-9,88G-9,87G-9,87G-9,87G-9,87G-9,87G | 99,87 G | 1,95 | 1,93 | |
| 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 | | 100,17G-0,15G | 100,16 G | | | |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 | | 106,16G-6,16G-6,16G-6,15G-6,15G | 106,17 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 | | 158,78G-8,8G-7,94G-7,94G-7,97G-7,82G | 159,13 G | 0,4 | 0,4 | |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 126,92G-6,41G-6,41G-6,36G | 127,14 G | 0,14 | 0,14 | |
| skr | 5.000 | 01.06.22 | 01.06. | A1GNDA | SE0003784461 | 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 | | 110,56G-0,55G-0,59G-0,55G-0,54G | 110,62 G | | | |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 108,12G-8,07G-8,02G-8G | 108,13 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) | | 102,17G-2,15G | 102,19 G | | | |
| sfrs | 1.000 | 25.05.22 | 25.05. | A0U4GY | CH0127181011 | 2%, v. 25.05.11(22), SF-Anl. 2011(22) | | 107,4G-7,32G | 107,46 G | | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 109,48G-9,38G | 109,57 G | | | |
| sfrs | 1.000 | 28.04.21 | 28.04. | A1AWJ9 | CH0111999816 | 2%, v. 28.04.10(21), SF-Anl. 2010(21) | | 104,33G-4,28G | 104,37 G | | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 193,48G-2,43G-0,82G-1,19G-0,78G-0,78G | 193,38 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|-------------------------|---|----------------------------|----------------------------|--|--|------------------------------|---|----------------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 15.02.26 15.02.26 | 15.FA 15.FA | A19VZM A19VZP | XS1766775545 XS1766775891 | Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 101,75G-1,75G 97,83G-7,86G | 101,75 G 97,87 G | 3,09 6 | 3,09 6 |
| 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) | | 112,47G-2,49G-2,51G- 2,51G-2,51G-2,51G-2,51G | 112,5 G | 2,36 | 2,36 |
| 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 | | 114,2G-4,14G | 114,18 G | 0,79 | 0,79 |
| 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) | | 103,37G-3,42G | 103,48 G | 0,75 | 0,75 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.03.22 20.02.24 22.02.21 | 15.03. 20.02. 22.02. | A18Y25 A19DHR A1HTQ2 | XS1379779827 XS1567901761 XS0996455399 | Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21) | | 102,75G-2,75G 102,74G-2,78G 103,49G-3,52G- /103,5G/- 3,5G-3,5G-3,5G-3,5G | 102,78 G 102,85 G 103,49 G | 0,1 0,48 | 0,1 0,48 |
| Euro | 1.000 | 01.02.24 | 03.JAJO | A19VGT | XS1756359045 | Selecta Group B.V. Guaranteed Floating Rate Notes 5 3/8%, zinsv. v. 01.10.19-01.01.20, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S | | 99,72G-9,68G | 99,92 G | 5,56 | 5,55 |
| Euro sfrs | 1.000 1.000 | 01.02.24 01.02.24 | 01.AO 01.AO | A19VGG A19VGS | XS1756356371 XS1756227309 | Selecta Group B.V. Guaranteed Registered Notes 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S 5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S | | 101,13G-1,21G 100,27G-0,27G | 101,21 G 100,27 G | 5,65 5,88 | 5,64 5,88 |
| 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 | | 102,29G-2,38G | 102,27 G | 4,33 | 4,32 |
| 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 | | 3G-3G | 3 G | 157,65 | 157,65 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | Serbien, Republik Treasury Notes 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 103,56G-3,44G | 103,63 G | 1,11 | 1,11 |
| DM DM | 10.000 10.000 | 08.04.21 08.04.26 | | 477846 477847 | DE0004778469 DE0004778477 | Series D Euro-DM Securities Ltd. Bonds Null-Kupon, v. 01.04.86(21), DM-Zero Cpn-Bonds 1986(21) Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26) | | 100,22G-0,18G-0,14G- 0,14G-0,14G 99,49G-9,46G-9,46G-9,4G- 9,4G-9,4G-9,41G | 100,16 G 99,61 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 22.03.26 09.03.20 11.03.21 | 22.03. 09.03. 11.03. | A19X8H A1AUDJ A1GNAJ | XS1796208632 XS0493098486 XS0600056641 | SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20) 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21) | | 106,03G-6,02G 101,79G-1,8G-1,8G- /101,79G/- 1,78G-1,78G- 1,78G-1,78G 106,43G-6,45G-6,45G- /106,42G/- 6,42G-6,43G- 6,43G-6,43G-6,42G | 106,16 G 101,79 G 106,44 G | 0,66 | 0,66 0,1 |
| Euro Euro | 1.000 1.000 | endlos endlos | 02.01. 29.01. | A182V6 A189PW | XS1405777746 XS1405765659 | SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 105,97G-6,21G 112,47G-3,24G | 106,12 G 112,72 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 101,26G-1,28G-1,28G-1,23G-1,22G-1,22G-1,22G-1,22G-1,22G | 101,35 | G | | |
| US\$ | 200.000 | 30.06.20 | 30.06. | A19KG9 | FR0013264819 | 2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20) | | 100,04G-0,05G-0,02G-0,03G-0,03G-0,03G-0,03G | 100,03 | G | 1,95 | 1,94 |
| 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) | | 105,14G-5,14G-5,14G-5,14G-5,14G-5,14G | 105,93 | G | 6,04 | 6,02 |
| Euro | 1.000 | 30.06.22 | 30.06. | A1ZLCU | XS1080343277 | SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22) | | 104,94G-4,95G-4,95G- /104,95G //-4,95G-4,95G-4,95G-4,95G-4,94G | 105 | G | 0,15 | 0,15 |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A1Z1E1 | US822582BH45 | Shell International Finance B.V. Guaranteed Floating Rate Notes 2,6309999999999998%, zinsv. v. 12.08.19-11.11.19, v. 11.05.15(20), DL-FLR Notes 2015(20) | | 100,14G-0,14G-0,14G-0,15G-0,15G-0,15G | 100,15 | G | 2,38 | 2,36 |
| US\$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | 2,5756299999999999%, zinsv. v. 13.08.19-12.11.19, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 99,79G-9,85G | 99,9 | G | 2,66 | 2,66 |
| 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) | | 113,28G-3,16G-3,16G-3,16G-2,79G-3,01G-3,01G-3,26G-3,19G | 114,26 | G | 3,29 | 3,29 |
| US\$ | 1.000 | 10.05.21 | 10.MN | A181DS | US822582BS00 | 1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21) | | 99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-100,08G-0,08G-0,08G-0,05G-0,07G | 99,97 | G | 1,83 | 1,83 |
| US\$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 103,69G-3,69G-3,77G-3,77G-3,77G-3,77G-3,79G-3,79G-3,79G-3,72G-3,7G | 103,98 | G | 2,26 | 2,26 |
| US\$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 108,79G-8,7G | 109,65 | G | 3,28 | 3,28 |
| US\$ | 1.000 | 10.11.20 | 10.MN | A18UNW | US822582BP60 | 2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20) | | 100,33G-0,361G | 100,391 | G | 1,94 | 1,94 |
| US\$ | 1.000 | 25.03.20 | 25.MS | A1AU8W | US822582AM49 | 4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20) | | 101,04G-1,04G-1,04G-1,04G- /101,05G - /1,06GG -1,05G-1,05G-1,05G-1,05G | 101,05 | G | 1,87 | 1,86 |
| US\$ | 1.000 | 21.08.22 | 21.FA | A1G8L2 | US822582AS19 | 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) | | 101,38G- /101,37G - /1,4G -1,41G-1,4G-1,4G | 101,45 | G | 1,87 | 1,87 |
| US\$ | 1.000 | 06.01.23 | 06.JJ | A1HDL4 | US822582AV48 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) | | 100,88G-0,95G | 100,99 | G | 1,97 | 1,97 |
| US\$ | 1.000 | 12.08.23 | 12.FA | A1HPXC | US822582AX04 | 3,9999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) | | 105,18G-5,17G-5,17G- /104,89G - /4,89GG -4,89G-5,12G-5,12G-5,1G-5,1G | 105,23 | G | 2 | 2 |
| US\$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 120,51G-0,4G- /119,78G -9,75G-9,81G-20,44G-0,42G | 120,91 | 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) | | 100,13G-0,13G-0,05G-0,11G-0,12G-0,09G | 100,11 | G | 1,93 | 1,92 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 105,97G-5,95G-6G-5,94G-5,83G-5,8G | 106,13 | G | 2,12 | 2,12 |
| US\$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 113,77G-3,63G-3,7G-3,69G | 114,39 | G | 3,04 | 3,04 |
| US\$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 118,15G-8,09G-8,07G-8,29G-8,41G-8,39G | 118,52 | G | 3,34 | 3,34 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 105,67G-5,76G | 105,76 | G | 2,05 | 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) | | 111,58G-1,57G | 111,6 | G | 2,46 | 2,46 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 103,54G-3,57G | 103,63 | 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) | | 107,92G-7,89G | 107,93 | G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---|--|---|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | Shell International Finance B.V. Medium - Term Notes 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | S s | 101,86G-1,88G-1,84G-1,84G-1,94G-1,94G | 101,98 G | 0,03 | 0,03 | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | 103,57G-3,61G-3,57G-3,57G-3,58G-3,58G | 103,75 G | 0,34 | 0,34 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | | | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | 107,65G-7,46G-7,32G-7,4G-7,39G-7,39G | 107,64 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | 110,63G-0,55G | 110,62 G | 0,07 | 0,07 |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | | | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) | 102,61G-2,61G-102,61G-2,62G-2,62G-2,62G-2,62G | 102,63 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) | 115,46G-5,45G-115,42G-5,42G-5,41G-5,41G | 115,41 G | 0,09 | 0,09 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | 110,29G-110,27G-0,38G | 110,36 G | 0,2 | 0,2 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | | | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | 102,8G-102,8G-2,81G | 102,81 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) | 100,46G-0,4G | 100,48 G | 2,16 | 2,16 | | |
| US\$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | 102,62G-2,67G | 102,45 G | 2,8 | 2,8 | |
| 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) | | 103,03G-3,31G | 102,98 G | 3,6 | 3,6 | |
| 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) | | 100,57G-0,58G | 100,5 G | 0,62 | 0,62 | |
| US\$ | 1.000 | 16.03.20 | 16.MJSD | A19ELL | USN82008AN84 | Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes 2,4584999999999999%, zinsv. v. 16.09.19-15.12.19, v. 16.03.17(20), DL-FLR Notes 2017(20) Reg.S | 100,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,05 G | 2,35 | 2,33 | | |
| US\$ | 1.000 | 16.03.22 | 16.MJSD | A19EMA | USN82008AQ16 | | 2,7284999999999999%, zinsv. v. 16.09.19-15.12.19, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S | 100,46G-0,46G-0,46G-0,46G-0,46G-0,46G | 100,46 G | 2,55 | 2,55 | |
| 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 | 100,82G-0,74G-0,74G-0,865G-0,865G-0,865G | 101,015 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 | 99,92G-9,92G-100,08G-0,08G-0,08G-0,08G | 100,07 G | 2 | 1,99 | |
| US\$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | 103,72G-3,79G-3,69G-3,69G-3,69G-3,69G | 103,88 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 | 105,91G-5,91G-5,81G-5,93G-5,9G-5,9G-5,9G | 106,03 G | 2,54 | 2,54 | |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | 111,68G-1,79G-1,79G-1,29G-1,29G-1,29G | 112,29 G | 3,58 | 3,58 | |
| 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 | 104,9G-4,9G-4,81G-4,86G-4,86G | 105,01 G | 2,34 | 2,34 | |
| US\$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | 113,57G-3,57G-3,57G-6,43G-6,43G-6,43G | 114,93 G | 3,46 | 3,46 | |
| 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 | 101,7G-1,7G-1,725G-1,725G-1,725G | 101,845 G | 2,22 | 2,22 | |
| US\$ | 1.000 | 27.05.20 | 27.MN | A1Z11Y | USN82008AC20 | | 2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S | 99,99G-9,62G-9,6G-9,6G-9,61G-9,61G | 99,61 G | 2,85 | 2,84 | |
| 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) | 101,55G-1,58G | 101,64 G | | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 106,34G-6,38G | 106,49 G | 0,19 | 0,19 | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 108,94G-8,89G | 109,21 G | 0,53 | 0,53 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|---------------|---|---------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) | | 100,62G-0,64G- /100,64G/- 0,64G-0,64G-0,64G-0,64G- 0,64G | 100,65 | G | | |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 109,2G-9,02G-8,89G- 8,94G-8,94G-9G | 109,2 | G | 1,17 | 1,17 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 131,86G-1,56G-0,74G- 0,89G | 131,86 | G | 2,05 | 2,05 |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 102,66G-2,67G- /102,71G/- 2,71G-2,71G-2,7G-2,7G | 102,68 | 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) | | 121,6G-1,68G- /121,64G/- 1,67G-1,7G-1,68G | 122,07 | G | 0,26 | 0,26 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,21G-1,25G | 101,32 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 105,52G-5,52G | 105,43 | G | 0,23 | 0,23 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 107,7G-7,46G | 107,95 | G | 0,55 | 0,55 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 113,28G-2,8G | 113,52 | G | 0,99 | 0,99 |
| 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 | | 107,45G-7,19G | 107,33 | G | 0,85 | 0,85 |
| 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 | | 97,7G-7,46G | 97,81 | G | 6,28 | 6,27 |
| 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) | | 102,85G-2,8G | 103 | G | 0,49 | 0,49 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 107,01G-6,88G | 107,23 | G | 0,86 | 0,86 |
| 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) | | 105,36G-5,97G-5,94G- 5,93G-5,93G-5,94G | 106,07 | G | 2,72 | 2,72 |
| Euro | 1.000 | 25.05.39(25) | 25.FMAN | A1Z2NZ | XS1231153765 | 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39) | | 109,17G-10,64G-0,35G- 0,39G-0,39G-0,39G | 110,75 | G | 1,81 | 1,81 |
| 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) | | 105,3G-5,26G | 105,39 | G | 0,29 | 0,29 |
| | 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) | | 100,52G-0,52G-0,52G- 0,52G-0,52G | 100,52 | G | 2,31 | 2,29 |
| | 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) | | 101,41G-1,41G-1,41G- 1,41G-1,41G | 101,43 | G | 1,59 | 1,59 |
| | 1.000 | 01.09.22 | 01.MS | A0TJEP | SG7J28931946 | 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) | | 104,39G-4,39G-4,39G | 104,44 | G | 1,55 | 1,55 |
| | 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-1,06G- 1,06G-1,06G | 101,07 | G | 1,58 | 1,58 |
| 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 | | 102,47G-2,49G- /102,49G/- 2,48G-2,48G-2,48G | 102,48 | G | 0,1 | 0,1 |
| 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 | | 107,63G-7,62G | 107,71 | G | 2,57 | 2,57 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195RR | USG82939GAA67 | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 104,59G-4,53G | 104,52 | G | 2,52 | 2,52 |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 99,815G-9,825G | 99,965 | G | 2,56 | 2,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 100,13G-0,11G | 100,45 G | 2,96 | 2,96 |
| US\$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | | | 103,25G-3,26G | 104,38 G | 3,53 | 3,53 |
| US\$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | | | 110,32G-0,35G | 110,59 G | 2,94 | 2,94 |
| 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) | | 101,66G-1,64G | 101,74 G | 0,83 | 0,83 |
| 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) | | 100,53G-0,57G-0,56G-0,55G-0,55G-0,55G-0,55G | 100,57 G | 0,69 | 0,69 |
| Euro | 1.000 | 18.06.20 | 18.06. | A11QGR | DE000A11QGR9 | Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020) | | 101,01G-1,03G- 101,02G -1,02G-1,02G-1,02G-1,02G | 101,03 G | 0,43 | 0,43 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 102,15G-2,15G | 102,15 G | 0,41 | 0,41 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 102,05G-2,05G | 102,14 G | 1,01 | 1,01 |
| 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 | | 104,05G-4,06G | 104,18 G | 2,54 | 2,54 |
| Euro | 1.000 | 26.05.20 | 26.FMAN | SEB7P9 | XS1419638215 | Skandinaviska Enskilda Banken Floating Rate Medium -Term Notes 0,182%, zinsv. v. 26.08.19-25.11.19, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20) | | 100,3G-0,3G | 100,3 G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 102,4G-2,35G-2,32G-2,32G-2,32G-2,32G | 102,43 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) | | 102,95G-2,92G | 102,97 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) | | 103,12G-3,1G | 103,16 G | | |
| Euro | 1.000 | 11.02.21 | 11.02. | SEB6P9 | XS1362319284 | 0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21) | | 100,69G-0,69G | 100,7 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) | | 102,06G-2,06G-2,05G- 102,05G -2,05G-2,05G-2,05G | 102,06 G | | |
| Euro | 1.000 | 17.02.22 | 17.02. | SEB0G6 | XS1567475303 | Skandinaviska Enskilda Banken Medium - Term Notes 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) | | 100,88G-0,88G-0,86G-0,86G-0,86G-0,86G-0,86G | 100,88 G | | |
| Euro | 1.000 | 19.02.21 | 19.02. | SEB1T1 | XS1033940740 | 2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) | | 102,92G-2,91G-2,91G- 102,91G -2,91G-2,92G-2,92G-2,92G-2,92G | 102,9 G | | |
| Euro | 1.000 | 13.03.23 | 13.03. | SEB2G4 | XS1788951090 | 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,59G-1,59G | 101,61 G | 0,03 | 0,03 |
| US\$ | 1.000 | 27.05.20 | 27.MN | SEB4P1 | US83051GAD07 | 2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A | | 99,91G-9,91G-9,91G-100,17G-0,17G-0,17G | 100,17 G | 2,17 | 2,16 |
| 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 | | 100,21G-0,21G-0,21G-0,21G-0,21G | 100,21 G | 2,1 | 2,09 |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) | S 296 | 101,61G-1,61G | 101,6 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) | | 100,09G-0,09G-0,08G- 100,08G -0,08G-0,08G-0,08G | 100,09 G | 0,5 | 0,49 |
| 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) | | 100,06G-0,08G-0,09G-0,09G-0,09G-0,09G | 100,08 G | 2,07 | 2,06 |
| US\$ | 1.000 | 11.03.22 | 11.MS | SEB0G9 | US830505AW36 | 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) | | 101,36G-1,34G-1,32G-1,42G-1,33G | 101,43 G | 2,24 | 2,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.09.21 | 13.MS | SEB8M5 | US830505AT07 | Skandinaviska Enskilda Banken Registered Notes 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21) | | 99,35G-9,58G | 99,48 G | 2,24 | 2,24 |
| Euro | 1.000 | 28.05.26 | 28.05. | SEB3T7 | XS1072796870 | Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 103,55G-3,51G- /103,51G/-3,51G-3,51G-3,51G-3,51G-3,51G | 103,49 G | 1,93 | 1,93 |
| 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) | | 106,6G-6,58G-6,56G- /106,56G/-6,56G-6,56G-6,56G-6,56G-6,56G | 106,59 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) | | 100,65G-0,65G-0,66G- /100,66G/-0,66G-0,66G-0,66G-0,66G-0,66G | 100,66 G | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VH5 | XS1327531486 | SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) | | 104,44G-4,44G | 104,46 G | 0,19 | 0,19 |
| Euro | 1.000 | 22.09.24 | 22.09. | A2R8AM | XS2056376135 | Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 25.09.19(24), EO-Cov.Med.-T. Bonds 2019(24) | | 100G-99,98G | 100,08 G | 0,01 | 0,01 |
| Euro | 1.000 | 01.04.20 | 01.JAJO | A1ZZFT | XS1212467911 | Sky Ltd. Floating Rate Medium -Term Notes 0,338%, zinsv. v. 01.10.19-01.01.20, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20) | | 100,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 100,24 G | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 111,87G-1,87G-1,86G-1,87G-1,86G | 112,02 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1ZPJH | XS1109741246 | 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,92G-2,92G-2,92G- /102,92G/-2,93G-2,93G-2,93G-2,93G | 102,92 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) | | 114,24G- /114,31G/-4,35G-4,35G | 114,41 G | 0,39 | 0,39 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 107,19G- /107,14G/-7,16G | 107,21 G | 0,12 | 0,12 |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 102,81G-2,82G-2,8G-2,81G-2,81G | 102,87 G | 0,45 | 0,44 |
| 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) | | 106,25G-6,06G | 106,33 G | 1,11 | 1,11 |
| 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 | | 100,02G- /100,02G/-0,02G | 100,02 G | 4,07 | 4,01 |
| 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) | | 112,29G-2,29G-1,88G-1,88G-1,84G-1,84G-1,84G-1,84G-1,84G | 112,35 G | 0,21 | 0,21 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 122,29G-2,29G- /122,1G/-2,1G-2,1G-2,13G-2,13G | 122,24 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) | | 111,86G-1,86G-1,88G- /111,87G/-1,87G-1,88G-1,87G-1,87G | 111,91 G | | |
| Euro | 100.000 | 27.05.21 | 27.05. | A18153 | XS1422033164 | 0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21) | | 100,76G-0,75G | 100,75 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | SNCF Réseau Medium - Term Notes 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 119,07G-9,07G-8,51G-8,51G-8,51G-8,45G-8,45G-8,45G | 119,26 G | 0,54 | 0,54 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 108,28G-8,3G-8,14G-8,14G-8,11G-8,11G-8,11G | 108,39 G | 0,05 | 0,05 |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 129,57G-9,14G | 130,07 G | 1,03 | 1,03 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 109,38G-9,41G-9,11G-9,12G-9,14G-9,11G | 109,49 G | 0,25 | 0,25 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 101,53G-1,2G | 101,73 G | 0,65 | 0,65 |
| 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) | | 107,26G-7,18G | 107,38 G | 0,71 | 0,71 |
| 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) | | 109,65G-9,38G | 109,81 G | 0,05 | 0,05 |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 109,8G-9,48G | 110,1 G | 0,43 | 0,43 |
| 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) | | 106,03G-6,02G-6,03G-6,02G-6,02G-6,02G | 106,03 G | 0,27 | 0,27 |
| Euro | 100.000 | 26.11.21 | 26.11. | A1ZS00 | FR0012346856 | 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21) | | 103,3G-3,28G- 103,22G -3,2G-3,2G-3,2G-3,19G-3,19G | 103,24 G | 0,34 | 0,34 |
| 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) | | 100,87G-0,87G-0,86G-0,86G-0,87G-0,87G-0,87G | 100,86 G | 0,75 | 0,75 |
| Euro | 100.000 | 01.04.22 | 03.JAJO | A19E69 | XS1586146851 | 0,438%, zinsv. v. 01.10.19-01.01.20, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,99G-0,99G | 100,99 G | 0,03 | 0,03 |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | 0,3790173%, zinsv. v. 22.08.19-21.11.19, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,51G-0,48G-0,51G-0,51G-0,51G-0,51G-0,51G | 100,51 G | 0,27 | 0,27 |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19XCW | FR0013321791 | 0,007%, zinsv. v. 06.09.19-05.12.19, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 99,72G-9,72G | 99,72 G | 0,01 | 0,01 |
| Euro | 100.000 | 06.09.21 | 06.MJSD | A2R7AZ | FR0013444841 | 0,207%, zinsv. v. 06.09.19-05.12.19, v. 06.09.19(21), EO-FLR Preferred MTN 2019(21) | | 100,81G-0,81G | 100,82 G | | |
| Euro | 100.000 | 14.01.21 | 15.JAJO | A2RWAE | FR0013394699 | zinsv. v. 14.10.19-13.01.20, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21) | | 100,31G-0,31G | 100,32 G | -0,25 | |
| 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 | 102,5G-2,49G | 102,54 G | 0,05 | 0,05 |
| Euro | 100.000 | 01.04.22 | 01.04. | A19AXM | XS1538867760 | 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) | | 102,24G-2,25G-2,23G-2,23G-2,23G-2,24G-2,24G-2,24G-2,24G | 102,24 G | 0,08 | 0,08 |
| 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 | | 101,52G-1,5G-1,69G-1,62G-1,76G | 101,74 G | 2,51 | 2,51 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 104,51G-5,52G-5,44G-5,45G-4,6G | 104,91 G | 3,18 | 3,17 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 100,97G-0,99G | 100,99 G | 0,2 | 0,2 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 105,19G-5,05G | 105,35 G | 0,72 | 0,72 |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 111,71G-1,72G-1,73G- 111,73G //-1,73G-1,73G-1,73G-1,73G | 111,75 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) | | 106,69G-6,66G-6,68G- 106,68G //-6,68G-6,68G-6,68G-6,68G-6,68G | 106,67 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) | | 100,65G-0,64G-0,64G- 100,63G //-0,63G-0,63G-0,63G-0,63G-0,63G | 100,65 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) | | 98,97G-8,96G-8,96G-8,96G-8,96G-8,96G-8,95G-8,95G | 98,98 G | 3,5 | 3,5 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 101,47G-1,48G | 101,6 G | 0,65 | 0,65 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | Société Générale S.A. Medium - Term Notes 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 111,11G-0,96G | 111,53 G | 3,33 | 3,32 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | | | 103,52G-3,57G | 103,61 G | 0,42 | 0,42 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | | | 108,29G-8,08G | 108,5 G | 0,83 | 0,83 |
| 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 | | 104,46G-4,45G-4,5G-4,5G | 104,36 G | 3,38 | 3,38 |
| 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) 5,2000000000000002%, zinsv. v. 03.06.15-02.06.20, v. 03.06.15(25), YC-FLR Med.-T. Nts 2015(20/25) 6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.) 2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 106,25G-6,23G | 106,38 G | 4,17 | 4,17 |
| CNY | 1.000.000 | 03.06.25 | 03.JD | A1Z2MJ | XS1240913068 | | | 100,75G-0,86G-0,86G-0,86G-0,86G-0,86G | 101,08 G | 5,08 | 5,08 |
| Euro | 1.000 | endlos | 07.AO | A1ZFMN | XS0867620725 | | | 107,13G-7,15G-7,15G- /107,22G/-7,22G-7,23G- 7,23G-7,23G-7,23G | 107,2 G | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A1ZPT1 | XS1110558407 | | | 104,01G-4,03G-4,02G- /104,02G/-4,02G-4,02G- 4,02G-4,02G-4,02G | 104,02 G | 1,87 | 1,87 |
| 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) | | 109,26G-9,25G | 109,46 G | 3,36 | 3,36 |
| A\$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | | | 110,47G-0,42G | 110,57 G | 3,4 | 3,4 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | | | 112,44G-2,44G-2,47G- 2,45G- /112,45G/-2,45GG- 2,45G-2,45G-2,45G-2,45G | 112,51 G | 0,52 | 0,52 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 109,61G-9,54G | 109,7 G | 0,78 | 0,78 |
| 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 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 105,58G-5,58G-5,64G- 5,64G-5,64G-5,64G | 105,58 G | | |
| US\$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | | | 109,02G-8,97G- /108,98G/- 9,02G-9,03G-9,18G-9,18G | 108,97 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) | | 110,56G-0,58G-0,56G- /110,56G/-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G | 110,6 G | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR0011001684 | 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | | 115,08G-5,06G-5,04G- /115,04G/-5,04G-5,04G- 5,04G-5,04G | 115,12 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) | | 102,71G-2,67G | 102,73 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | | | 102,31G-2,28G-2,25G- 2,25G-2,25G-2,25G-2,25G | 102,35 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) | | 103,95G-3,88G | 104,06 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) | | 109,84G-9,85G-9,84G- /109,84G/-9,84G-9,84G- 9,84G-9,84G | 109,88 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-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 | 1,82 | 1,82 |
| 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-5,7G | 55,7 G | 1,54 | 1,54 |
| 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) | | 104,19G-4,19G | 104,52 G | 0,14 | 0,14 |
| Euro | 100.000 | 28.07.25 | 28.07. | A1Z0UU | FR0012697928 | 0,36%, v. 06.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 92,79G-2,67G | 92,8 G | 0,78 | 0,78 |
| 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 | 0,14 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|-----------------------------|---|---|---|---------------------------------------|----------|--|--|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 100.000 | 26.08.26 | 26.08. | A1Z0UY | FR0012697944 | Société Générale SFH S.A. OHM 0,43%, v. 06.05.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 27.02.15(20), EO-Med.-T.Obl.Fin.Hab.2015(20) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | 104G 102,42G-2,42G-2,42G- 2,42G- 102,39G - 2,39G - 2,39G-2,39G-2,39G-2,39G 110,31G-0,31G- 110,26G - 0,26G-0,25G-0,25G-0,25G 100,18G-0,17G-0,15G- 0,15G-0,15G-0,15G-0,15G 100,52G-0,32G | 104 G 102,4 G | | | | | | | | |
| Euro | 100.000 | 05.01.21 | 05.01. | A1ZALA | FR0011644392 | | | | | | | | | | | |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | | | | | | | | | | | |
| Euro | 100.000 | 27.02.20 | 27.02. | A1ZW64 | FR0012562999 | | | | | | | | | | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | | | | | | | | | | | |
| 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) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22) | 103,37G-3,38G-3,39G- 3,39G-3,39G 104,51G-4,6G 114,1G-4,11G- 114,08G - 4,08G-4,08G-4,08G-4,09G- 4,09G 103,73G-3,7G- 103,71G - 3,7G-3,7G-3,7G-3,71G | 103,59 G 104,71 G 114,12 G 103,73 G | | 0,29 0,31 0,36 0,1 | 0,29 0,31 0,36 0,1 | | | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | | | | | | | | | | | |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | | | | | | | | | | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A1ZK62 | XS1080163709 | | | | | | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | 107,93G-8,61G 106,15G-6,3G 105G-4,99G 107,28G-7,44G | 108,27 G 106 G 105 G 107,31 G | | 3,93 2,17 3,99 3,07 | 3,93 2,17 3,99 3,07 | | | | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | | | | | | | | | | | |
| US\$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | | | | | | | | | | | |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | | | | | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | | | | | | | | | | | |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4%, v. 28.07.15(22), EO-Notes 2015(15/22) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | 99,99G-100,06G 101,08G-1,24G 101,84G-1,55G 101G-1,35G 105,73G-5,73G-5,56G- 5,5G-5,5G-5,53G-5,53G- 5,53G 108,35G-8,46G-8,47G- 8,47G-8,47G-8,47G-8,47G- 8,47G 109,11G-9,13G-9,13G- 9,13G-9,13G-9,13G-9,13G 102,73G-2,72G-2,66G- 2,66G-2,69G-2,72G 105,13G-5,13G-5,25G- 5,25G-5,25G-5,23G | 99,93 G 100,65 G 101,74 G 101,11 G 105,52 G 108,35 G 109,13 G 102,66 G 105,25 G | | 3,15 3,9 4,9 4,57 1,95 3,16 3,91 4,38 5 | 3,15 3,9 4,9 4,57 1,95 3,16 3,91 4,38 5 | | | | | |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | | | | | | | | | | | |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | | | | | | | | | | | |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | | | | | | | | | | | |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | | | | | | | | | | | |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | | | | | | | | | | | |
| US\$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | | | | | | | | | | | |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | | | | | | | | | | | |
| 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.) | 110,74G- 110,79G - 0,8G | 110,79 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) | 89G-9G-9G-9G-9G-9G-9G | 89 G | | 6,62 | 6,62 | | | | | |
| Euro | 1 | 15.03.22 | 15.MJSD | A19E25 | FR0013237484 | Solocal Group Floating Rate Notes 8%, zinsv. v. 15.09.19-14.12.19, v. 14.03.17(22), EO-FLR Notes 2017(17/22) | 92,16G-2,42G | 92,17 G | 12,34 | 12,26 | | | | | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | 118,03G-8,17G | 118,09 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.12.22 | 02.12. | A18VKV | BE6282459609 | Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 104,31G-4,29G | 104,33 G | 0,23 | 0,23 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | | | 116,69G-6,65G | 116,89 G | 0,63 | 0,63 |
| 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 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 112G-2G-2G-2G-2-1,88G-1,86G-1,86G-1,91-1,88G-90,33G-0,16G-0,09G-0,08G-0,1G | 112,08 G | 8,43 | 8,42 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | | | 93,73G-3,56G-3,59G-3,59G-3,59G-3,59G | 90,43 G | 9,93 | 9,92 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | | | 92,59G-2,44G-2,38G-2,35G-2,35G-2,37G-2,37G | 93,85 G | 9,17 | 9,16 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | | | 89,71G-9,55G-9,41G-9,39G-9,41G-9,41G | 92,67 G | 9,52 | 9,51 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | | | | 89,83 G | 10,16 | 10,15 |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 110,3G-0,23G-110,3G/-0,31G-0,22G-0,21G-0,21G | 110,31 G | 2,11 | 2,11 |
| US\$ | 1.000 | 09.03.20 | 09.MS | A1AUFQ | US836205AN45 | South Africa, Republic of Registered Bonds 5 1/2%, v. 09.03.10(20), DL-Bonds 2010(20) | | 101G-1G-1,02G-101,03G/-1,02G-1,02G-1,02G-1,02G | 101,01 G | 2,78 | 2,75 |
| ZAR | 1 | 15.01.20 | 15.JJ | A0GH75 | ZAG000024738 | South Africa, Republic of Registered Loan Stock 7 1/4%, v. 15.01.05(20), RC-Loan 2005(20) No.207 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 100,03G-0,03G-0,02G-0,02G-0,02G-0,02G-0,02G | 100,03 G | 7,22 | 7,02 |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | | | 73,09G-2,93G-2,84G-2,87G | 73,16 G | 9,79 | 9,78 |
| ZAR | 1 | 31.03.21 | 31.M30S | A0GYKY | ZAG000030396 | | | 100,07G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 100,12 G | 6,78 | 6,74 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | | | 70,83G-0,68G-0,61G-0,59G-0,62G | 70,91 G | 10,05 | 10,05 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | | | 85,12G-5,12G-5G-4,96G-4,96G-4,97G | 85,25 G | 9,37 | 9,36 |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | | | 89,27G-9,33G-9,33G-9,2G-9,2G-9,21G | 89,63 G | 10,13 | 10,12 |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | | | 101,29G-1,29G-1,29G-1,26G-1,26G-1,27G | 101,36 G | 7,45 | 7,43 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | | | 94,59G-4,53G | 94,88 G | 9,78 | 9,77 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | | | 92,67G-2,61G | 92,94 G | 10,08 | 10,07 |
| US\$ | 1.000 | 30.05.22 | 30.MN | A0NWME | US836205AL88 | South Africa, Republic of Registered Notes 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) | | 106,7G-6,7G-6,7G-106,7G/-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G | 106,7 G | 3,2 | 3,19 |
| US\$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 93,27G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G | 93,25 G | 5,56 | 5,56 |
| US\$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,849999999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 102,55G-2,55G | 102,54 G | 4,51 | 4,51 |
| US\$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,650000000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 99,37G-9,18G | 99,37 G | 5,78 | 5,78 |
| US\$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 109,05G-9,05G-9,05G-108,99G/-8,96G-8,96G-8,95G-8,95G | 109,05 G | 5,61 | 5,6 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 104,43G-4,43G | 104,43 G | 3,56 | 3,56 |
| US\$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 109,38G-9,41G-109,41G/-9,41G-9,4G-9,38G-9,39G | 109,39 G | 4,11 | 4,11 |
| US\$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 97,52G-7,18G | 97,43 G | 5,64 | 5,64 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,849999999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 100,3G-0,27G | 100,3 G | 4,87 | 4,87 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 99,04G-8,94G | 99,08 G | 5,9 | 5,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | 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) | | 106,34G-6,33G-6,32G-6,32G-6,32G | 106,38 G | 0,95 | 0,95 |
| 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 | 104,61G-4,83G-4,5G-3,98G-4,14G | 105,77 G | 3,8 | 3,8 |
| 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) | | 128,63G- 128,42G-8,6G | 128,65 G | 4,65 | 4,65 |
| US\$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 110,73G-0,62G- 110,75G/-0,75G-0,97G-0,93G | 111,86 G | 4,55 | 4,55 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 104,18G-4,18G-4,17G-4,18G-4,18G-4,18G | 104,07 G | 3,07 | 3,06 |
| US\$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 119,68G-9,79G-9,85G-9,94G-20,03G-0,03G | 120,61 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 | | 116,22G-6,21G-6,22G-6,25G-6,26G-6,26G | 116,18 G | 4,02 | 4,02 |
| 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 | 108,91G-8,87G | 109,1 G | 0,49 | 0,49 |
| 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 | 100,63G-0,64G-0,62G-0,62G | 100,38 G | 2,2 | 2,2 |
| 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 | 108,96G-8,96G-8,96G-9,12G-9,12G-9,12G | 108,87 G | 4,42 | 4,42 |
| 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 | 99,83G-9,89G-9,89G-9,89G-9,92G-9,92G | 99,96 G | 2,73 | 2,7 |
| 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 | 110,24G-0,35G | 109,98 G | 2,81 | 2,81 |
| 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) | | 105,64G-5,62G-5,61G- 105,61G/-5,61G-5,61G-5,62G-5,62G-5,62G | 105,64 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) | | 107,05G-7,03G-7,02G- 107,02G/-7,02G-7,02G-7,02G-7,02G-7,02G | 107,05 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) | | 102,27G-2,25G | 102,34 G | | |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8F | XS1555317897 | 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,89G-0,89G-0,87G-0,87G-0,87G-0,87G | 100,9 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) | | 102,94G-2,88G | 103,01 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) | | 103,75G-3,72G | 103,86 G | | |
| Euro | 1.000 | 12.06.20 | 12.06. | A1HL0K | XS0942804351 | 1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20) | | 101,2G-1,19G- 101,19G/-1,19G-1,19G-1,19G-1,19G | 101,2 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) | | 100,46G-0,46G-0,46G- 100,45G/-0,45G-0,45G-0,45G | 100,46 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) | | 103,1G-3,07G | 103,12 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) | | 102,47G-2,49G | 102,5 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 21.10.2019 | Einheitspreis 18.10.2019 | 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) | | 101,36G-1,37G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 101,37 | 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) | | 101,3G-1,3G-1,29G-1,29G-1,29G-1,29G-1,29G | 101,29 | 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) | | 100,84G-0,84G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G | 100,84 | G | 0,01 | 0,01 |
| Euro | 1.000 | 03.02.20 | 03.02. | A1HE1P | XS0876758664 | 2 1/8%, v. 21.01.13(20), EO-Medium-Term Notes 2013(20) | | 100,66G-0,65G-0,65G- /100,65G -0,65G-0,65G-0,65G-0,65G-0,65G | 100,65 | 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) | | 103,25G-3,31G- /103,33G -3,33G-3,31G-3,31G-3,31G | 103,33 | 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) | | 101,86G-1,85G | 101,93 | G | 0,2 | 0,2 |
| 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) | | 102,65G-2,65G-2,62G-2,62G-2,61G-2,61G-2,61G | 102,73 | 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) | | 101,45G-1,43G | 101,47 | 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) | | 100,68G-0,67G | 100,69 | 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) | | 111,21G-1,21G | 111,21 | G | 2,46 | 2,46 |
| 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 | 100,25G | 100,25 | G | | |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023) | R 4 | 107,75G | 108,05 | G | 0,07 | 0,07 |
| 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 | 105,11G-5,06G | 105,22 | G | | |
| Euro | 500 | 13.10.22 | 13.JAJO | SK003A | DE000SK003A1 | Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.10.19-12.01.20, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) | S 978 | 102,7G | 102,7 | G | | |
| 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 | 100,9G | 100,9 | G | | |
| 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 | 102,7G-2,7G | 102,7 | G | | |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | 0 2/5%, zinsv. v. 14.09.19-13.12.19, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) | S 981 | 101,7G-1,7G | 101,7 | G | | |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 102,7G | 102,7 | G | 0,1 | 0,1 |
| 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 | 99,55G | 99,55 | G | 0,53 | 0,53 |
| Euro | 100.000 | 20.04.20 | 21.AO | SK0063 | DE000SK00636 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe zinsv. v. 21.10.19-19.04.20, v. 18.04.13(20), FLR-MTN-HPF S.10 v.13(2020) | S 10 | 100,1G | 100,1 | G | | |
| 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 | 107,85G | 107,85 | G | | -0,2 |
| 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 | 104,5G | 104,5 | 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 | 106,75G | 106,75 | G | | |
| 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 | | 100,58G-0,63G-0,63G-0,63G-0,63G-0,63G | 100,67 | G | 2,71 | 2,71 |
| 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) | | 103,76G-3,76G-3,76G-3,74G-3,7G-3,7G | 103,73 | G | 2,77 | 2,77 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | Spectra Energy Partners L.P. Registered Notes 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 105,42G-5,42G-5,42G-5,86G-5,86G-5,86G | 105,98 G | 4,17 | 4,17 |
| 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) | | 104,98G-4,97G | 104,99 G | 1,82 | 1,82 |
| 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) | | 107,64G-7,59G | 107,61 G | 1,33 | 1,33 |
| 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) | | 108,94G-9,07G-9,18G-9,07G-9,2G-9,2G | 109,15 G | 0,87 | 0,87 |
| 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) | | 104,1G-4,1G-4,04G- 104,04G -4,05G-4,05G-4,05G-4,05G | 104,07 G | 0,19 | 0,19 |
| 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) | | 105,27G-5,58G | 105,61 G | 4,19 | 4,19 |
| 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) | | 110,85G-1,03G | 110,54 G | 5,65 | 5,64 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 108,34G-8,8G | 108,74 G | 5,15 | 5,14 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 110,25G-0,38G | 110,79 G | 5,45 | 5,44 |
| 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) | | 106,57G-6,57G-6,6G-6,6G-6,6G-6,7G-6,7G | 106,8 G | 3,64 | 3,64 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 110,71G-0,72G | 110,95 G | 4,88 | 4,88 |
| 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) | | 100,87G-0,85G | 100,87 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) | | 100,82G-0,82G-0,81G-0,8G-0,8G-0,8G | 100,82 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) | | 105,38G-5,28G | 105,44 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 | | 101,42G-1,42G- 101,41G -1,41G-1,42G-1,42G-1,42G | 101,42 G | 4,75 | 4,75 |
| US\$ | 1.000 | 25.07.22 | 25.JJ | A1G7PH | USY2029SAH77 | 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S | | 100,68G-0,68G- 100,68G -0,68G-0,68G-0,68G | 100,55 G | 5,68 | 5,67 |
| 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.) | | 100G-0G-99,82G-101,07G-1,07G-1,07G | 101,07 G | | |
| Euro | 1.000 | 15.04.41 | 15.04. | A1GP32 | XS0616936372 | SRLEV N.V. Subordinated Floating Rate Bonds 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41) | | 110,27G-9,65G | 109,85 G | 7,98 | 7,97 |
| 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) | | 104,36G-4,23G | 104,5 G | 0,8 | 0,8 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 101,61G-1,56G | 101,72 G | 0,59 | 0,59 |
| Euro | 1.000 | 17.06.20 | 17.06. | A1HL9W | XS0944451243 | 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20) | | 101,3G-1,35G- 101,32G -1,33G-1,33G-1,33G-1,34G | 101,34 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|--|--|--|---|--|--|---|--|---|---|---------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 08.09.23 10.02.22 | 08.09. 10.02. | A1Z55L A1ZAT1 | XS1287779208 XS1003017099 | SSE PLC Medium - Term Notes 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) | | 105,79G-5,79G 105,31G-5,31G- /105,29G/-5,3G-5,3G-5,3G-5,3G-5,3G | 105,79 G 105,31 G | 0,25 0,07 | 0,25 0,07 |
| 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) | | 100,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 100,2 G | 4,8 | 4,8 |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022) | | 101,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 101,55 G | 1,11 | 1,11 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 20.06.22 05.10.26 24.02.21 22.02.23 21.02.24 30.10.20 10.11.21 | 20.06. 05.10. 24.02. 22.02. 21.02. 30.10. 10.11. | A1828V A18634 A18U5V A18X5R A19DJJ A1HSN4 A1ZR55 | XS1435031270 XS1499574991 XS1324397964 XS1368543135 XS1568860685 XS0987101242 XS1135318431 | Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20) 0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21) | | 101,01G-1G 101,58G-1,48G 101G-0,99G 102,33G-2,32G-2,29G-2,29G-2,29G-2,29G-2,29G 102,78G-2,76G-2,73G-2,73G-2,73G-2,73G-2,73G 102,05G-2,04G-2,03G- /102,03G/-2,03G-2,03G-2,03G-2,03G-2,03G 102,04G- /102,03G/-2,03G | 101,03 G 101,69 G 101,01 G 102,36 G 102,84 G 102,05 G 102,06 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro | 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 | 02.02.22 27.07.20 17.10.22 14.09.22 05.10.22 15.11.21 29.05.20 18.06.24 | 02.02. 28.JJ 17.10. 14.09. 05.10. 15.11. 30.05. 18.06. | A1MLS0 A1PG10 A1PG11 A1PG13 A1PG14 A1PG19 A1PG2A A1PG2B | DE000A1MLS04 DE000A1PG102 DE000A1PG110 DE000A1PG136 DE000A1PG144 DE000A1PG193 DE000A1PG2A5 DE000A1PG2B3 | Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.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.Pfdr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21) 1 1/8%, v. 29.05.13(20), Hyp.Pfdr.R.Hyp 16 v.2013(20) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24) | R 3 R 6 R 08 R 10 R 11 R 15 R 16 R 17 | 106,82G 100,15G 107G 106,95G 106,9G 104,15G 100,85G 110,2G | 106,85 G 100,15 G 107 G 106,95 G 106,9 G 104,15 G 100,85 G 110,2 G | -0,2 | |
| Euro | 50.000 | 15.06.21 | 15.06. | A1PG18 | DE000A1PG185 | Stadtparkasse Düsseldorf Inhaber - Schuldverschreibungen 1,8400000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21) | S 384 | 103,28G | 103,28 G | | |
| Euro | 50.000 | 10.08.20 | 10.08. | A1EWHK | DE000A1EWHK6 | Stadtparkasse Düsseldorf Öffentliche Pfandbriefe 3 1/8%, v. 10.08.10(20), Öff.Pfdr.S.5 v.2010(20) | S 5 | 102,8G | 102,8 G | | |
| Euro Euro Euro | 100.000 100.000 100.000 | 27.02.23 25.10.22 16.10.23 | 27.FA 25.AO 16.10. | A1R065 A1RE52 A1TNGE | DE000A1R0659 DE000A1RE525 DE000A1TNGE8 | Stadtparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 27.08.19-26.02.20, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) 0,02%, zinsv. v. 25.04.19-24.10.19, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023) | | 100,05G 100G 108,6G | 100,05 G 100 G 108,6 G | -0,01 0,02 | 0,02 |
| Euro Euro | 1.000 1.000 | 03.10.23 02.07.27 | 03.10. 02.07. | A19P27 A2R4FR | XS1693281534 XS2021467753 | 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) | | 101,37G-1,42G 102,2G-2,26G | 101,36 G 102,32 G | 0,4 0,61 | 0,4 0,61 |
| Euro | 1.000 | 13.06.21 | 13.06. | A1ZKS8 | XS1077631635 | Standard Chartered PLC Medium - Term Notes 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21) | | 102,83G-2,83G- /102,84G/-2,84G-2,85G-2,85G-2,85G-2,85G | 102,8 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 104,83G-5,43G-5,4G-5,29G-5,35G-5,36G | 105,55 G | 3,16 | 3,16 |
| 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 | | 99,99G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 99,98 G | 2,33 | 2,31 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 101,14G-1,14G-1,02G-1,14G-1,135G-1,135G-1,135G | 101,185 G | 3 | 2,99 |
| 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) | | 103,62G-3,61G- 103,61G -3,61G-3,61G-3,61G-3,61G | 103,61 G | 3,33 | 3,33 |
| 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) | | 110,2G-0,15G- 110,22G -0,23G-0,24G-0,25G-0,25G-0,25G | 110,27 G | 0,28 | 0,28 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 111,66G-1,67G- 111,72G -1,72G-1,8G-1,8G-1,8G | 111,74 G | 0,75 | 0,75 |
| 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 | | 115,02G-5,02G-5,02G-5,02G-5,02G-6,02G-6,02G | 115,02 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) | | 100,01G-0,16G | 100,2 G | 2,1 | 2,1 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 107,61G-7,77G | 107,86 G | 2,4 | 2,4 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 110,35G-0,34G | 110,44 G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 113,2G-3,21G | 113,49 G | 3,79 | 3,79 |
| US\$ | 1.000 | 22.11.20 | 22.MN | A19SSK | US855244AL32 | 2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20) | | 100,23G-0,21G | 100,18 G | 1,99 | 1,99 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 101,28G-1,07G | 102,28 G | 3,71 | 3,71 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 106,22G-6,21G- 106,24G -6,21G-6,21G-6,16G-6,25G-6,26G | 106,29 G | 2,22 | 2,22 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) | | 101,66G-1,65G-1,65G-1,65G-1,64G-1,64G-1,64G | 101,74 G | 2,07 | 2,06 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 108,58G-8,46G-8,42G-8,28G-8,55G-8,61G | 109,49 G | 3,83 | 3,83 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 107,49G-7,29G | 107,46 G | 2,69 | 2,69 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 113,55G-3,7G | 113,41 G | 3,73 | 3,73 |
| | 250.000 | 12.09.22 | 12.MS | A1G9C3 | SG6W34985252 | StarHub Ltd. Senior Notes 3,0800000000000001%, v. 12.09.12(22), SD-Notes 2012(22) | | 101,17G-1,17G-1,17G-1,17G-1,17G | 101,17 G | 2,67 | 2,67 |
| Euro | 1.000 | 19.05.22 | 19.05. | A181RS | XS1402176389 | State Grid Overseas Investment [2016] Ltd. Guaranteed Registered Notes 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S | | 102,63G-2,66G | 102,61 G | 0,22 | 0,22 |
| 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) | | 103,55G-3,55G | 103,3 G | 3,66 | 3,65 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 111,8G-1,83G | 112,09 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,12G-3,08G | 103,19 G | 2,2 | 2,19 |
| 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) 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 104,55G-4,49G | 104,64 G | 0,28 | 0,28 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1HC43 | XS0858366684 | | | 107,8G-7,81G- 107,68G/-7,76G-7,76G | 107,78 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | | | 108,6G-8,53G-8,35G- 8,37G-8,36G | 108,74 G | 0,67 | 0,67 |
| 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) | | 106,19G-6,11G | 106,49 G | 0,64 | 0,64 |
| 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) | | 103,49G-3,46G | 103,32 G | 0,29 | 0,29 |
| 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.) | | 105,49G- 105,46G/-5,46G | 105,52 G | | |
| Euro | 100.000 | 24.01.25 | 24.01. | A19LXV | XS1650590349 | Steinhoff Europe AG Guaranteed Notes 1 7/8%, v. 24.07.17(25), EO-Notes 2017(17/25) | | 66,7G-6,7G-6,71G-6,7G- 6,7G | 66,72 G | 5,51 | 5,51 |
| Euro | 100.000 | 21.10.23 | 21.AO | A180HY | XS1398317484 | Steinhoff Finance Holding GmbH Guaranteed Convertible Bonds 1 1/4%, v. 21.04.16(23), EO-Conv. Bonds 2016(23) | | 29-T-9,4G-9,4G | 29,4 -T | 8,62 | 8,62 |
| Euro | 1.000 | 15.03.20 01.02.24 | 15.MS | A1AUW0 | XS0495219874 | Stena AB Registered Notes 7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 101,9G-1,95G | 101,94 G | 3 | 2,98 |
| US\$ | 1.000 | | 01.FA | A1ZCP6 | USW8758PAK22 | | | 100,86G-0,74G | 100,9 G | 6,88 | 6,86 |
| Euro | 25 | endlos | 29.MJSD | A1ZCSB | XS1002121454 | Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds 6 1/2%, zinsv. v. 29.09.19-28.12.19, EO-FLR Certs 2014(Und.) | | 127,15G-7,13G- 127,18G/-7,21G-7,21G-7,24G-7,24G-7,24G | 127,15 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) | | 99,275G-9,275G | 99,275 G | 5,16 | 5,15 |
| Euro | 100.000 | endlos | 31.01. | A18V2Q | FI4000188776 | Stockmann Oyj Abp Subordinated Undated Floating Rate Notes 7 3/4%, zinsv. v. 17.12.15-30.01.20, EO-FLR Notes 2015(20/Und.) | | 90,92G-0,41G | 90,94 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) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 106,17G-6,15G | 106,19 G | 0,42 | 0,42 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | | | 109,29G-9,17G | 109,34 G | 1,22 | 1,22 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | | | 109,96G-9,84G | 110,04 G | 1,25 | 1,24 |
| 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) | | 117,03G-7,05G | 117,04 G | 5,55 | 5,55 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldverschr. 2013(20) | | 101,47G-1,48G- 101,48G/-1,48G-1,48G-1,48G | 101,48 G | 0,43 | 0,43 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 103G-2,97G | 102,97 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.20 | 28.FMAN | A2RU3T | XS1914503021 | Stryker Corp. Floating Rate Notes zinsv. v. 30.08.19-01.12.19, v. 30.11.18(20), EO-FLR Notes 2018(20) | | 100,12G-0,12G | 100,11 G | -0,11 | |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | Stryker Corp. Registered Notes 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 103,86G-3,9G | 103,91 G | 0,18 | 0,18 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | | | 112,95G-3G | 113,19 G | 0,49 | 0,49 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | | | 118,43G-8,36G | 118,62 G | 0,88 | 0,88 |
| 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) | | 103,66G-3,63G | 103,68 G | 0,35 | 0,35 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | | 100,56G-0,52G | 100,65 G | 0,91 | 0,91 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,6869999999999998%, zinsv. v. 30.09.19-30.12.19, EO-FLR Bonds 2005(15/Und.) | | 72,8G-2,8G-3,5bB-3,5-3,6- /73,02G/-3,02G-3,02G-3,02G-3,02G | 72,71 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) | | 104,86G-4,8G | 104,9 G | 0,1 | 0,1 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | | 109,69G-9,55G | 109,87 G | 0,45 | 0,45 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | | 126,21G-6,51G- /126,51G/-6,51G-6,51G-6,5G-6,5G | 126,61 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) | | 111,64G-1,68G- /111,69G/-1,69G-1,7G-1,7G-1,7G | 111,6 G | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 106,67G-6,67G- /106,67G/-6,67G-6,67G-6,67G-6,67G | 106,67 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 111,1G-1,14G- /111,1G/-1,1G-1,1G-1,1G | 111,17 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.) | | 106,27G-6,33G | 106,29 G | | |
| Euro | 100.000 | endlos | 23.06. | A1ZK07 | FR0011993500 | | | 101,43G-1,37G- /101,4G/-1,39G-1,44G-1,44G-1,46G | 101,39 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.) | | 104,28G-4,3G-4,3G-4,31G-4,31G-4,3G | 104,32 G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 99,27G-9,34G | 99,27 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) | | 102,71G-2,7G-2,7G- /102,7G/-2,7G-2,71G-2,71G | 102,73 G | | |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3DT | XS0555833580 | Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S | | 103,97G-3,98G-3,98G- /103,98G/-3,98G-3,98G-3,98G-3,98G-3,98G | 103,98 G | 0,18 | 0,18 |
| Euro | 1.000 | 14.06.22 | 14.MJSD | A19JX6 | XS1621087359 | Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes 0,05%, zinsv. v. 17.09.19-15.12.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,3G-0,3G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G | 100,31 G | | |
| 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) | | 107,25G-7,25G-7,31G-7,21G-7,21G-7,2G-7,2G-7,2G | 107,47 G | 0,45 | 0,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 107,81G-7,8G-7,73G-7,73G-7,71G-7,71G-7,71G-7,71G | 107,92 G | 0,37 | 0,37 |
| US\$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 98,64G-8,6G | 98,94 G | 2,9 | 2,9 |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 100,25G-0,26G | 100,62 G | 3,2 | 3,2 |
| 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) | | 138,87G-8,87G-8,87G-8,78G-8,78G-8,78G-8,78G-8,78G | 138,81 G | 3,89 | 3,89 |
| 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 | | 104,11G-4,22G | 104,35 G | 5,82 | 5,81 |
| 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) | | 103,51G-3,41G | 103,58 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 | | 90,3G-0,29G | 90,56 G | 8,34 | 8,33 |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 103,63G-3,6G-3,6G-3,6G-3,6G-3,6G | 103,62 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) | | 100,74G-0,75G-0,75G-0,8G-0,79G-0,79G-0,79G-0,79G | 100,8 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) | | 101,68G-1,71G | 101,76 G | 0,01 | 0,01 |
| Euro | 1.000 | 23.08.22 | 23.08. | A1G8QF | XS0819759571 | 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22) | | 107,44G-7,42G- 107,42G -7,42G-7,42G-7,42G-7,42G | 107,44 G | 0,01 | 0,01 |
| Euro | 1.000 | 20.10.21 | 20.10. | A1GWEZ | XS0693812355 | 4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21) | | 109,02G-9,03G-9,02G- 109,02G -9,02G-9,01G-9,01G-9,01G | 109,03 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) | | 102,08G-2,12G-2,11G- 102,11G -2,11G-2,11G-2,11G-2,11G | 102,12 G | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 99,97G-9,97G | 100,04 G | 0,13 | 0,13 |
| 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) | | 104,66G-4,65G | 104,78 G | 1,1 | 1,1 |
| 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) | | 102,64G-2,63G | 102,66 G | 0,92 | 0,92 |
| US\$ | 1.000 | 14.03.22 | 14.MJSD | A19EGQ | XS1577762583 | Swedbank AB Floating Rate Medium -Term Notes 2,8184999999999998%, zinsv. v. 16.09.19-15.12.19, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S | | 99,91G-9,91G-9,91G-9,95G-9,95G | 99,91 G | 2,89 | 2,88 |
| Euro | 1.000 | 18.08.20 | 18.FMAN | A1Z5EH | XS1277337678 | 0,096%, zinsv. v. 19.08.19-17.11.19, v. 18.08.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,3G-0,3G | 100,3 G | | |
| Euro | 1.000 | 04.01.21 | 04.01. | A18VK4 | XS1328699878 | Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 100,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G | 100,87 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) | | 100,71G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G | 100,74 G | 0,05 | 0,05 |
| Euro | 1.000 | 07.11.22 | 07.11. | A19RS8 | XS1711933033 | 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) | | 100,56G-0,56G | 100,57 G | 0,07 | 0,07 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1Z2AD | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,61G-2,62G | 102,62 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 100,7G-0,69G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 100,68 G | 0,91 | 0,91 |
| 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 | | 103,11G-3,11G-3,1G-3,1G-3,1G-3,1G | 103,12 G | 0,09 | 0,09 |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XSB | XS1361548693 | Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21) 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 100,68G-0,68G | 100,7 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A19BP9 | XS1550140674 | | | 101,27G-1,24G | 101,29 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | | | 102,96G-2,96G-2,93G-2,93G-2,92G-2,92G-2,92G-2,93G-2,93G | 103,05 G | | |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20) | | 102,84G-2,8G | 102,89 G | | |
| Euro | 100.000 | 07.05.20 | 07.05. | A1HKD6 | XS0925525510 | | | 100,81G-0,81G-0,81G-100,8G/-0,8G-0,8G-0,8G-0,8G | 100,81 G | | |
| US\$ | 1.000 | 12.05.20 | 12.05. | A1Z1FE | XS1231116481 | 2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20) | | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,99 G | 2,1 | 2,09 |
| Euro | 1.000 | 29.09.20 | 29.09. | A1Z66W | XS1296948588 | 0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20) 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21) | | 100,71G-0,7G | 100,71 G | | |
| Euro | 100.000 | 21.05.21 | 21.05. | A1ZJUM | XS1069674825 | | | 102,38G-2,36G | 102,38 G | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z28A | XS1248348721 | Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,92G-2,92G-2,91G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 102,94 G | | |
| Euro | 1.000 | 05.10.20 | 05.10. | A1Z7J2 | XS1300812077 | 0 3/8%, v. 05.10.15(20), EO-Medium-Term Notes 2015(20) | S s | 100,73G-0,73G | 100,73 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) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 102,75G-2,72G | 102,82 G | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | | | 106,98G-6,82G | 107,13 G | | |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | | | 103,64G-3,64G | 103,77 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 | | 109,91G-9,84G-9,8G-9,7G-9,63G-9,66G | 109,96 G | 0,51 | 0,51 |
| 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) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 101,06G-1,04G | 101,17 G | 0,66 | 0,66 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | | | 99,56G-9,19G | 99,34 G | 1,28 | 1,28 |
| 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) | | 104,43G-4,47G-4,45G-4,43G-4,45G-4,45G | 104,57 G | 0,14 | 0,14 |
| 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 | | 103,91G-3,78G | 103,9 G | 2,98 | 2,98 |
| US\$ | 1.000 | 22.02.21 | 22.FA | A1A145 | USQ8809VAA72 | | | 103,46G-3,47G-3,47G-3,45G-3,45G-3,45G | 103,48 G | 2,49 | 2,48 |
| US\$ | 1.000 | 22.03.23 | 22.MS | A1HBMT | USQ8809VAD12 | | | 104,91G-4,95G-104,87G/-4,89G-4,85G-4,84G-4,84G | 104,94 G | 2,43 | 2,42 |
| 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) | | 108,87G-8,78G | 109,08 G | 0,67 | 0,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|--------------------------------------|---|--|----------------------------------|--------------------------------------|--|--|------------------------------|---|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 111,42G-1,42G-1,42G- 111,42G /-1,41G-1,41G- 1,41G-1,41G | 111,47 G | 0,2 | 0,2 |
| US\$ US\$ | 1.000 1.000 | 19.03.24 19.03.29 | 19.MS 19.MS | A2RZLQ A2RZLR | US87165BAN38 US87165BAP85 | 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) | | 105,79G-5,75G 109,37G-10,57G | 105,89 G 109,64 G | 2,98 3,99 | 2,98 3,98 |
| 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 | | 105,36G-5,42G | 105,29 G | 3,84 | 3,84 |
| Euro Euro | 100.000 100.000 | 02.11.21 10.09.27 | 02.11. 10.09. | A1ZFCW A1ZX6Y | XS1050454682 XS1199954691 | Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 102,48G- 102,48G - 2,48G 96,34G-6,3G-6,27G-6,26G- 6,27G-6,26G | 102,56 G 96,43 G | 0,64 1,76 | 0,64 1,76 |
| 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 | | 104,05G-4,06G | 104,06 G | 7,1 | 7,09 |
| Euro US\$ | 1.000 1.000 | 23.06.23 15.07.27 | 23.06. 15.JJ | A183DJ A19J6S | XS1434170426 US871829BF39 | Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 103,48G-3,56G 104,21G-4,18G-4,42G- 4,47G-4,47G | 103,62 G 104,73 G | 0,29 2,63 | 0,29 2,63 |
| US\$ US\$ | 1.000 1.000 | 15.03.25 15.03.48 | 15.MS 15.MS | A19XU5 A19XU6 | US871829BG12 US871829BH94 | 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 105,95G-5,9G 113,87G-3,61G | 105,91 G 115,03 G | 2,38 3,69 | 2,38 3,69 |
| US\$ US\$ | 1.000 1.000 | 15.04.24 15.04.22 | 15.AO 15.AO | A18ZQ0 A19EWU | US87264AAQ85 US87264AAR68 | T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 103,99G-3,96G 103,19G-3,2G-3,05G- 3,22G-3,08G-3,08G-3,08G | 103,88 G 103,17 G | 5,06 2,67 | 5,05 2,66 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) | | 103,68G-3,68G-3,85G- 3,73G-3,85G-3,85G | 103,85 G | 4,4 | 4,39 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 107,36G-7,47G-7,4G- 7,39G-7,64G | 108,17 G | 4,26 | 4,25 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 01.02.26 01.02.28 15.01.26 01.03.25 | 01.FA 01.FA 15.JJ 01.MS | A19VD1 A19VD2 A1Z9Z5 A1ZPC8 | US87264AAU97 US87264AAV70 US87264AAP03 US87264AAN54 | 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25) | | 103,04G-3,12G 105,24G-4,94G 106,84G-7,14G | 103,18 G 105,56 G 107,13 G | 3,99 4,04 5,27 | 3,98 4,04 5,26 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1ZPDW | US87264AAM71 | 6%, v. 05.09.14(23), DL-Notes 2014(14/23) | | 103,43G- 103,15G - 3,43G - 3,58G-3,32G-3,33G 101,57G-1,73G- 101,54G - 1,76G-1,87G-1,78G-1,78G | 103,51 G | 5,67 | 5,66 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HTU6 | US87264AAJ43 | T-Mobile USA Inc. Registered Notes 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24) | | 103,05G-3,05G-3,62G- 103,05G /-3,56G-3,81G- 3,25G-3,56G | 103,78 G | 5,55 | 5,54 |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.08.19-14.11.19, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 90,51G-0,28G | 90,44 G | 8,39 | 8,39 |
| 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 | | 91,79G-2,33G | 91,79 G | 7,92 | 7,92 |
| 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) | | 104,26G-4,15G | 103,15 G | 2,05 | 2,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 110,53G-0,53G- 110,52G/- 0,54G-0,53G-0,53G-0,53G | 110,6 | G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 115,16G-5,24G- 115,18G/- 5,21G-5,22G-5,22G-5,21G | 115,34 | G | 0,23 | 0,23 |
| 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) | | 121,72G-1,73G- 121,73G/- 1,71G-1,72G-1,72G-1,72G | 121,75 | G | 6,5 | 6,5 |
| 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 | | 100,5G-0,5G-0,52G-0,52G- 0,52G-0,52G | 100,52 | G | 0,47 | 0,46 |
| 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) | | 118,05G-8,16G | 119,21 | G | 3,5 | 3,5 |
| 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 | 110,86G-0,86G | 111 | G | 1,45 | 1,45 |
| 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 | | 105G-4,75G | 105,22 | G | 5,41 | 5,4 |
| 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) | | 105,27G-5,64G | 105,4 | G | 1,64 | 1,64 |
| 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) | | 109,92G-9,84G- 109,83G/- 9,83G-9,82G-9,84G-9,84G | 109,81 | G | 0,78 | 0,78 |
| 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) | | 106,16G-6,01G | 106,18 | G | 1,49 | 1,49 |
| 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) | | 101,1G-1,1G-1,14G-1,14G- 1,14G-1,78G-1,78G-1,78G | 101,93 | G | 2,92 | 2,91 |
| 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 | | 108,15G-8,52G | 107,93 | G | 4,64 | 4,63 |
| 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) | | 96,39G-6,39G-6,39G- 6,39G-6,4G-6,4G-6,4G | 95,89 | G | 5,56 | 5,55 |
| 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) | | 110,42G-0,42G-0,42G- 0,42G-0,42G-0,37G-0,59G- 0,58G | 110,63 | G | 5,23 | 5,23 |
| 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) | | 104,12G-4,12G-4,12G- 4,12G-4,12G-4,12G-4,12G- 4,12G | 104,13 | G | 5,55 | 5,55 |
| 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) RegS | | 95,51G-5,35G | 95,34 | G | 4,87 | 4,86 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 85,38G-4,73G | 84,58 G | 11,45 | 11,43 |
| 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) | | 107,33G-7,74G | 107,51 G | 5,35 | 5,35 |
| US\$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 116,3G-5,96G | 116,35 G | 5,76 | 5,76 |
| US\$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 120,91G-1,78G | 121,27 G | 5,95 | 5,94 |
| 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 | 109,91G-9,58G-9,58G- 109,52G -9,48G-9,72G- 9,72G-10,53G | 110,31 G | 5,45 | 5,45 |
| 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) | | 147,05G- 147,66G - 7,65G | 147,68 G | 3,26 | 3,26 |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) | | 100,93G-0,88G-0,9G-0,9G- 0,89G-0,89G-0,89G | 100,9 G | 0,21 | 0,21 |
| 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) | | 105,27G-5,35G | 105,36 G | 0,64 | 0,64 |
| 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) | | 103,69G-3,62G- 103,49G - 3,62G-3,65G-3,73G-3,72G | 103,79 G | 2,66 | 2,66 |
| 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) | | 108,14G-8,26G-8,3G-8,3G- 8,34G-8,34G-8,34G | 108,36 G | 2,86 | 2,86 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 113,98G-3,98G-3,98G- 3,98G-5,09G-4,98G-4,95G | 114,31 G | 4,32 | 4,32 |
| US\$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 108,27G-8,39G | 108,39 G | 4,06 | 4,06 |
| US\$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 109,86G-10,33G | 110,81 G | 4,34 | 4,34 |
| 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) | | 100,42G-0,45G-0,45G- 0,45G-0,45G-0,45G | 100,45 G | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 110,47G-0,3G | 110,78 G | 1 | 1 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,72G-1,73G-1,72G- 1,72G-1,7G-1,7G | 101,73 G | 0,05 | 0,05 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,22G-6,24G-6,17G- 6,17G-6,17G | 106,35 G | 0,49 | 0,49 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 106,17G-6,14G | 106,34 G | 0,43 | 0,43 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 106,29G-6,28G | 106,4 G | 0,31 | 0,31 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 114,14G-4,02G | 114,34 G | 0,69 | 0,69 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 108,04G-7,97G | 108,31 G | 0,7 | 0,7 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 105,71G-5,68G | 105,87 G | 0,64 | 0,64 |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | 4,6929999999999996%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | 100,22G-0,22G- 100,22G - 0,22G-0,22G-0,22G-0,22G | 100,24 G | 0,28 | 0,28 |
| £ | 100.000 | 12.03.20 | 12.03. | A1G1SB | XS0753149144 | 5,5970000000000004%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20) | | 101,67G-1,66G-1,65G- 1,66G-1,66G | 101,67 G | 1,24 | 1,23 |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) | | 101,23G-1,19G- 101,19G - 1,18G-1,17G-1,18G-1,18G | 101,21 G | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 112,57G-2,57G-2,59G- 112,57G -2,58G-2,58G- 2,58G | 112,63 G | 0,11 | 0,11 |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 105,79G-5,81G- 105,81G - 5,81G-5,82G-5,82G-5,81G | 105,82 G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 102,87G-2,9G | 102,97 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | Telefonica Emisiones S.A.U. Medium - Term Notes 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 105,7G-5,71G- 105,69G/-5,69G-5,7G-5,69G-5,69G | 105,73 G | 0,04 | 0,04 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 119,81G-119,34G/-9,41G | 119,8 G | 0,9 | 0,9 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 104,53G-4,21G | 104,93 G | 1,68 | 1,68 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 103,44G-3,46G | 103,53 G | 0,26 | 0,26 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 108,38G-8,27G | 108,7 G | 0,85 | 0,85 |
| Euro | 100.000 | endlos | 15.03. | A1858P | XS1490960942 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.) | | 105,39G-5,47G | 105,42 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.) | | 101,45G-1,58G | 101,46 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 102,72G-2,88G | 102,75 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.) | | 106,5G-6,63G | 106,63 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.) | | 113,15G-3,17G | 113,16 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.) | | 115,33G-5,38G-115,38G/-5,38G-5,46G-5,57G-5,57G-5,57G | 115,38 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) | | 101,89G- 101,92G/-1,96G | 101,9 G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 100,05G-0,19G | 100,07 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.) | | 109,38G-9,68G | 109,42 G | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 156,86B | 154 G | 1,22 | 1,22 |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 107,23G-7,13G | 107,39 G | 0,47 | 0,47 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 109,74G-9,76G- 109,74G/-9,75G-9,75G-9,74G-9,74G | 109,78 G | 0,01 | 0,01 |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 106,55G-6,6G- 106,56G/-6,57G-6,57G-6,56G-6,56G-6,56G | 106,6 G | 0,01 | 0,01 |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 108,06G-8,21G | 108,06 G | 2,44 | 2,44 |
| 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) | | 101,84G-1,84G- 101,82G/-1,83G-1,83G-1,83G-1,83G | 101,84 G | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NZ | XS0798790027 | 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22) | | 107,5G-7,52G- 107,52G/-7,53G-7,52G-7,53G-7,53G | 107,55 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) | | 112,85G-2,86G- 112,82G/-2,86G-2,88G-2,87G-2,87G | 112,92 G | 0,1 | 0,1 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 112,84G-2,84G-2,82G- 112,79G/-2,79G-2,79G-2,79G-2,79G | 112,87 G | 0,19 | 0,19 |
| 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) | | 102,83G-2,74G | 102,92 G | 0,32 | 0,32 |
| 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) | | 106,15B-4,97G | 105,34 G | 0,47 | 0,47 |
| 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) | | 110,11G-0,15G | 110,68 G | 1 | 1 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,94G-9,95G | 100 G | 0,02 | |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,82G-8,76G | 99 G | 0,4 | 0,4 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 99,14G-8,99G | 99,34 G | 0,7 | 0,7 |
| 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) | | 103,92G-3,89G | 104 G | 0,6 | 0,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 120,32G-0,34G- /120,32G/-0,33G-0,33G-0,33G-0,33G | 120,32 G | 0,4 | 0,4 |
| Euro | 1.000 | 16.11.21 | 16.11. | A1APT8 | XS0465576030 | 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21) | | 109,95G-9,94G-9,94G- /109,93G/-9,93G-9,93G-9,93G-9,93G | 109,95 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) | | 115,46G-5,46G- /115,44G/-5,43G-5,44G-5,44G-5,44G | 115,47 G | 0,04 | 0,04 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 118,22G-8,24G- /118,23G/-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G | 118,29 G | 0,62 | 0,62 |
| Euro | 1.000 | 18.02.20 | 18.02. | A1GMK0 | XS0592627003 | 4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20) | | 101,41G-1,42G- /101,39G/-1,38G-1,39G-1,38G-1,38G | 101,38 G | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1GVNJ | XS0680904827 | 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) | | 109,64G-9,65G- /109,63G/-9,65G-9,65G-9,66G-9,65G-9,65G | 109,68 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) | | 128,82G-8,88G- /128,56G/-8,56G-8,6G-8,58G-8,6G | 129,12 G | 1,24 | 1,24 |
| 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) | | 105,74G-5,52G-5,2G- 5,21G-5,2G | 105,77 G | 1,25 | 1,25 |
| skr | 10.000 | 04.10.77 | 04.JAJO | A19FPA | XS1590783533 | Telia Company AB Subordinated Floating Rate Notes 2,80399999999999998%, zinsv. v. 04.10.19-06.01.20, v. 04.04.17(77), SK-FLR Securities 2017(22/77) | | 102,55G-2,55G-2,55G- 2,55G-2,55G-2,55G | 102,55 G | 2,74 | 2,74 |
| 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) | | 103,85G-3,85G-3,85G- 3,85G-3,85G-3,85G | 103,85 G | 3,11 | 3,11 |
| 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) | | 106,41G-6,46G | 106,41 G | 2,78 | 2,78 |
| 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) | | 109,64G-9,66G- /109,64G/-9,65G-9,66G-9,65G-9,64G | 109,73 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) | | 105,47G-5,47G-5,46G- 5,41G-5,42G-5,41G-5,41G | 105,57 G | 0,28 | 0,28 |
| A\$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 112,11G-2,13G | 112,56 G | 2,25 | 2,25 |
| A\$ | 10.000 | 15.07.20 | 15.JJ | A1A0S6 | AU3CB0152940 | 7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20) | | 104,58G-4,57G-4,57G- 4,57G-4,57G-4,57G | 104,58 G | 1,42 | 1,41 |
| Euro | 1.000 | 15.03.21 | 15.03. | A1A2YF | XS0552375577 | 3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21) | | 105,19G-5,19G-5,19G- /105,19G/-5,18G-5,18G-5,2G-5,19G | 105,2 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) | | 101,86G-1,86G- /101,88G/-1,88G-1,88G-1,88G-1,88G | 101,88 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) | | 110,29G-0,29G- /110,28G/-0,28G-0,28G-0,28G-0,28G | 110,29 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) | | 109,56G-9,47G-9,47G- /109,47G/-9,47G-9,47G-9,47G-9,48G-9,47G | 109,54 G | 0,06 | 0,06 |
| 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) | | 107,16G-6,92G | 107,29 G | 0,59 | 0,59 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | TELUS Corp. Registered Notes 4,59999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 115,54G-5,71G | 117,02 G | 3,76 | 3,76 |
| | 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) | | 100,43G-0,43G-0,43G- 0,43G-0,43G-0,43G-0,43G | 100,44 G | 1,92 | 1,91 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | Tencent Holdings Ltd. Floating Rate Medium -Term Notes 2,5708799999999998%, zinsv. v. 21.10.19-20.01.20, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,35G-9,32G | 99,32 G | 2,81 | 2,81 |
| 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 | | 101,38G-1,37G | 101,46 G | 2,55 | 2,55 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 104,2G-3,9G | 104,19 G | 3,04 | 3,04 |
| US\$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 105,38G-5,14G | 106 G | 3,55 | 3,55 |
| 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 | | 100,21G-0,24G | 100,09 G | 5,3 | 5,3 |
| 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) | | 107,93G-7,99G | 108,03 G | 4,7 | 4,69 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6QH | USU88030BF46 | Tenet Healthcare Corp. Senior Secured Notes 4 5/8%, v. 26.08.19(24), DL-Notes 2019(19/24) Reg.S | | 100,85G-0,85G | 100,85 G | 4,48 | 4,47 |
| US\$ | 1.000 | 01.01.26 | 01.JJ | A2R6QK | USU88030BD97 | 4 7/8%, v. 26.08.19(26), DL-Notes 2019(19/26) Reg.S | | 101,7G-1,7G | 101,7 G | 4,61 | 4,6 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A2R6QM | USU88030BE70 | 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S | | 102,71G-2,73G | 102,68 G | 4,77 | 4,77 |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,35G-4,35G-5,33G-5,25G-5,27G-5,28G-5,27G | 105,5 G | 0,2 | 0,2 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 115,86G-5,79G-5,4G-5,31G-5,31G-5,31G | 116,16 G | 0,88 | 0,88 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,36G-3,32G | 103,44 G | 0,15 | 0,15 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | | 108,6G-8,45G | 108,75 G | 0,46 | 0,46 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | S s | 115,57G-5,6G-5,6G-5,49G-5,49G-5,48G | 115,58 G | | |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) | | 102,23G-2,23G-102,19G-2,19G-2,19G-2,19G-2,19G | 102,19 G | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) | | 101,31G-1,31G-1,32G-1,34G-1,33G-1,33G | 101,3 G | 0,04 | 0,04 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 110,82G-0,76G-0,69G-0,68G-0,68G-0,68G-0,68G | 110,89 G | 0,33 | 0,33 |
| 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) | | 110,57G-0,53G-110,59G-0,58G-0,58G-0,53G-0,53G-0,54G | 110,48 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.) | | 106,57G-6,57G | 106,57 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) | | 103,12G-3,12G-3,18G-103,17G-3,17G-3,18G-3,18G-3,17G | 103,18 G | 0,22 | 0,22 |
| 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) | | 105,64G-5,64G-5,68G-105,67G-5,68G-5,68G-5,68G-5,68G | 105,67 G | 0,96 | 0,96 |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 109,35G-9,3G | 109,46 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 16.06.23 04.03.20 | 16.06. 04.03. | A1821X A1HGWF | FR0013183571 FR0011439900 | 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) | | 64,02G-4,09G 97,68G-7,68G-7,68G- /97,68G/ -7,68G-7,68G- 7,68G-7,68G | 64,67 G 97,68 G | 12,6 8,47 | 12,6 8,47 |
| Euro Euro Euro | 1.000 1.000 1.000 | 12.11.20 01.07.24 24.10.23 | 12.11. 01.07. 24.10. | A1HS4V A1ZLDJ A2RTBK | XS0992638220 XS1082971588 XS1896851224 | Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20) 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) | | 101,46G-1,54G- /101,54G/ - 1,54G-1,54G-1,54G-1,54G 107,98G-7,98G-8,13G- /108,11G/ -8,13G-8,15G- 8,15G-8,16G-8,16G 103,27G-3,32G | 101,54 G 108,2 G 103,32 G | 0,65 0,73 0,55 | 0,65 0,73 0,55 |
| 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) | | 139,35G-9,37G- /139,03G/ - 9,14G-9,14G-9,13G | 140,02 G | 3,01 | 3,01 |
| £ | 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) | | 127G-5,61G-5,64G-5,65G | 126,47 G | 3,97 | 3,97 |
| US\$ US\$ | 1.000 1.000 | 15.08.25 15.08.25 | 15.FA 15.FA | A19M7C A19M7D | USU8810LAA18 US88160RAE18 | 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 | | 91,37G-1,39G-1,23G- 1,48G-1,45G-1,44G 90,03G-1,59G | 91,32 G 91,44 G | 7,24 7,58 | 7,23 7,57 |
| 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) | | 99,02G-9,02G | 99,52 G | 2 | 1,99 |
| US\$ US\$ | 1.000 1.000 | 10.11.21 18.12.22 | 10.MN 18.JD | A1GXAR A1HD83 | US88165FAF99 US88165FAG72 | 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) | | 95,045G-4,955G 89,54G-9,67G | 94,935 G 90,15 G | 6,36 6,51 | 6,36 6,51 |
| 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) | | 78,89G-9,3G | 79,22 G | 8,76 | 8,76 |
| 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) | | 94,93G-4,93G-4,93G- 4,93G-4,7G-4,7G-4,7G | 95,01 G | 6,56 | 6,55 |
| 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) | | 98,47G-8,67G | 98,57 G | 4,56 | 4,56 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.04.22 01.03.25 15.04.22 01.03.25 15.10.24 15.10.28 25.07.20 31.03.27 31.03.23 | 15.AO 01.MS 15.AO 01.MS 15.10. 15.10. 25.07. 31.03. 31.03. | A190E9 A190FK A19XUA A19XUC A1VQDA A1VQDB A1VQDC A1ZZHM A1ZZHS | XS1812903828 XS1813724603 XS1789745137 XS1789456024 XS1439749281 XS1439749364 XS1439749109 XS1211044075 XS1211040917 | 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) | | 96,02G-6,97G 88,34G-90,6G 94,75G 101G-1G 79,01G-8,63G-6,68G- 8,66G-8,66G-80,23G-0,23G 69,79G-70,45G 98,15G-7,86G-7,38G- 8,07G-8,07G-8,16G-8,16G 72,69G-2,33G-69,9G- 71,84G-3,89G 86,86G-6,7G-6,66G-7,5G- 7,5G | 96,17 G 89,57 G 94,75 G 101 G 79,3 G 69,14 G 98,18 G 72,24 G 86,7 G | 5,04 7,29 5,62 4,33 2,86 4,65 0,76 5,14 2,86 | 5,03 7,27 5,61 4,33 2,86 4,65 0,76 5,14 2,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 93,76G-3,82G | 93,78 G | 4,66 | 4,66 |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 84,03G-4,18G | 84,385 G | 6,61 | 6,61 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19XUG | USN8540WAB02 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S | | 87,58G-7,58G | 87,23 G | 9,08 | 9,07 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 87,05G-7,53G | 86,73 G | 9,19 | 9,17 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 90,68G-1,42G | 91,25 G | 8,73 | 8,71 |
| 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) | | 73,11G-2,54G | 73,29 G | 8,5 | 8,5 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 64,76G-6,12G | 65,53 G | 7,16 | 7,16 |
| 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) | | 74,1G | 74,28 G | 2,69 | 2,69 |
| 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) | | 100,98G-0,9G | 101,01 G | 1,97 | 1,97 |
| US\$ | 1.000 | 01.05.20 | 01.MN | A1Z015 | US882508AZ72 | 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20) | | 99,73G-9,73G-9,82G-9,82G-9,86G-9,85G-9,84G | 99,74 G | 2,03 | 2,02 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 113,01G-3,23G | 113,76 G | 3,01 | 3,01 |
| 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) | | 104,09G-4,02G-3,98G-4,08G-3,89G-3,89G | 104,03 G | 3,05 | 3,05 |
| 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) | | 102,4G-2,45G | 102,45 G | 0,09 | 0,09 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 103,1G-3,15G | 103,2 G | 0,18 | 0,18 |
| Euro | 100.000 | 19.03.21 | 19.03. | A1HHEQ | XS0906792105 | 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21) | | 103,27G-3,27G-3,26G-103,26G/-3,26G-3,27G-3,27G-3,26G | 103,27 G | | |
| £ | 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) | | 121,22G-1,03G-1,03G-0,73G-0,75G-0,87G | 121,38 G | 2,65 | 2,65 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 131,47G-0,87G-0,01G-0,08G-0,26G | 131,47 G | 2,97 | 2,97 |
| Euro | 1.000 | 26.11.21 | 26.FMAN | A2RUP8 | XS1901209376 | The Agricultural Development Bank of China Floating Rate Notes 0,068%, zinsv. v. 27.08.19-25.11.19, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S | | 99,88G-9,88G | 99,88 G | 0,13 | 0,13 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 105,67G-5,72G-5,39G-5,9G-5,93G-5,92G | 106,15 G | 2,39 | 2,39 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 113,76G-3,54G-3,34G-4,06G-4,18G-4,18G | 115,06 G | 3,43 | 3,43 |
| 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) | | 120,57G-0,98G-0,82G-0,83G-19,42G-9,42G | 120,96 G | 5,37 | 5,37 |
| 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.) | | 100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,1 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,65G-1,67G-1,67G-1,67G-1,69G-1,69G | 101,66 G | 2,91 | 2,91 |
| 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) | | 104,86G-4,86G-4,86G-5,65G-5,28G-5,28G-5,38G-5,44G-5,47G | 105,67 G | 2,73 | 2,73 |
| 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) | | 104,46G-4,57G | 104,56 G | 2,23 | 2,23 |
| US\$ | 1.000 | 07.02.22 | 07.FA | A19CWX | US06406RAA59 | 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) | | 101,28G-1,31G-1,37G-1,37G-1,37G-1,36G-1,37G | 101,3 G | 1,99 | 1,99 |
| US\$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 104,67G-4,68G | 104,74 G | 2,13 | 2,12 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 106,1G-6,1G-6,09G-6,08G-6,09G-6,09G | 106,18 G | 2,17 | 2,17 |
| 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) | | 102,65G-2,19G-2,14G-2,2G-2,2G | 103,2 G | 2,75 | 2,75 |
| 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 | 99,04G-9,44G | 99,52 G | | |
| Euro | 1.000 | 05.10.22 | 05.JAJO | A19P7D | XS1694774420 | The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,175%, zinsv. v. 07.10.19-05.01.20, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,91G-0,89G | 100,89 G | | |
| Euro | 100.000 | 14.01.20 | 14.JAJO | A1ZUS0 | XS1166454915 | zinsv. v. 15.10.19-13.01.20, v. 14.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,08G-0,08G | 100,08 G | -0,35 | |
| US\$ | 1.000 | 07.03.22 | 07.MJSD | A19EBP | US064159JF41 | The Bank of Nova Scotia Floating Rate Notes 2,74213%, zinsv. v. 09.09.19-08.12.19, v. 07.03.17(22), DL-FLR Notes 2017(22) | | 100,41G-0,41G-0,41G-0,46G-0,71G-0,71G-0,46G-0,71G-0,71G | 100,71 G | 2,57 | 2,56 |
| 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) | | 102,17G-2,18G-2,12G-2,12G-2,12G-2,12G | 102,18 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19YJR | XS1799545758 | 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) | | 101,67G-1,64G | 101,69 G | | |
| US\$ | 1.000 | 14.04.20 | 14.AO | A1VJ7H | US06416CAB46 | 1,8500000000000001%, v. 14.04.15(20), DL-Covered MTBds 2015(20) | | 99,77G-9,77G-9,77G-9,78G-9,78G-9,78G-9,78G | 99,78 G | 2,33 | 2,32 |
| Euro | 1.000 | 23.07.20 | 23.07. | A1Z4HC | XS1264790939 | 0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) | | 100,62G-0,61G | 100,62 G | | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVH | XS1111155328 | 0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S | | 102,09G-2,11G-2,07G-102,07G-2,07G-2,07G-2,07G | 102,1 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 102,51G-2,47G | 102,57 G | | |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 102,04G-2,02G | 102,1 G | | |
| Euro | 100.000 | 06.04.22 | 06.04. | A19FR4 | XS1592881020 | The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,87G-0,85G-0,87G-0,86G-0,87G-0,87G-0,87G | 100,85 G | 0,02 | 0,02 |
| A\$ | 10.000 | 08.09.22 | 08.MS | A19NUD | AU3CB0246924 | 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) | | 103,96G-4,83-3,94G | 104 G | 1,48 | 1,48 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,04G-1,08G | 101,13 G | 0,27 | 0,27 |
| 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) | | 101,64G-1,64G-1,64G-1,64G-1,64G-1,65G-1,65G | 101,61 G | 1,99 | 1,99 |
| US\$ | 1.000 | 14.07.20 | 14.JJ | A19LPE | US064159JX56 | 2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20) | | 100,19G-0,18G-0,18G-0,18G-0,18G-0,18G | 100,15 G | 1,91 | 1,9 |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) | | 100,74G-0,83G | 100,88 G | 2,15 | 2,15 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | endlos | 12.AO | A19QHU | US064159KJ44 | The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) | | 99,28G-9,4G | 99,48 G | | |
| Euro | 1.000 | 08.03.21 | 10.MJSD | A2RYN5 | XS1955024390 | The Coca-Cola Co. Floating Rate Notes zinsv. v. 09.09.19-08.12.19, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 100,38G-0,38G | 100,38 G | -0,28 | |
| 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) | | 102,07G-2,06G-2,1G-2,1G-2,26G-2,26G | 102,12 G | 2,22 | 2,22 |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 107,86G-7,85G | 108,01 G | 1,49 | 1,49 |
| A\$ | 10.000 | 09.06.20 | 09.JD | A182QU | AU3CB0237915 | 2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20) | | 100,76G-0,76G | 100,77 G | 1,38 | 1,38 |
| US\$ | 1.000 | 01.09.21 | 01.MS | A185S8 | US191216BY55 | 1,55%, v. 01.09.16(21), DL-Notes 2016(16/21) | | 99,57G-9,57G-9,57G-9,59G-9,57G-9,55G-9,58G-9,58G | 99,49 G | 1,81 | 1,8 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 100,33G-0,33G-0,35G-0,38G-0,36G | 100,37 G | 2,21 | 2,21 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 105,28G-5,17G | 105,62 G | 0,76 | 0,76 |
| Euro | 1.000 | 09.03.21 | 09.03. | A19D4Q | XS1574671662 | v. 09.03.17(21), EO-Notes 2017(17/21) | | 100,23G-0,22G | 100,2 G | -0,17 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 101,98G-2,05G | 102,09 G | 0,05 | 0,05 |
| US\$ | 1.000 | 25.05.22 | 25.MN | A19H5H | US191216CF57 | 2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22) | | 100,9G-0,9G-0,93G-0,93G-0,94G-0,92G-0,92G | 101 G | 1,83 | 1,83 |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 104,38G-4,29G-4,27G-4,21G-4,24G-4,24G | 104,44 G | 2,31 | 2,3 |
| US\$ | 1.000 | 15.11.20 | 15.MN | A1A3LE | US191216AR14 | 3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20) | | 101,29G-1,28G-1,28G-1,3G-1,3G-1,32G | 101,29 G | 1,92 | 1,91 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 102,06G-2,05G-102,07G-2,06G-2,04G-2,1G | 102,09 G | 1,89 | 1,89 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | 2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 100,31G-0,51G-100,54G-0,54G-0,56G-0,57G-0,57G | 100,55 G | 1,9 | 1,9 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 104,99G-4,98G-104,99G-4,97G-4,95G-4,95G-4,95G | 105,07 G | 1,92 | 1,92 |
| US\$ | 1.000 | 27.10.20 | 27.AO | A1Z9KA | US191216BT60 | 1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20) | | 99,72G-9,96G | 99,78 G | 2,17 | 2,17 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 104,54G-4,61G | 104,4 G | 2,08 | 2,08 |
| Euro | 1.000 | 22.09.22 | 22.09. | A1ZP1M | XS1112678559 | 1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22) | | 103,68G-103,69G-3,69G | 103,7 G | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 111,6G-1,58G-111,55G-1,54G-1,54G-1,53G-1,53G | 111,62 G | 0,19 | 0,19 |
| Euro | 1.000 | 09.03.23 | 09.03. | A1ZX0P | XS1197832915 | 0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 102,45G-2,49G | 102,51 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 106,06G-6,12G | 106,26 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 112,64G-2,38G | 113,13 G | 0,75 | 0,75 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 98,86G-8,97G | 98,99 G | 2,01 | 2,01 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 97,39G-7,82G | 98,07 G | 2,44 | 2,44 |
| Euro | 1.000 | 22.09.22 | 22.09. | A2RYN6 | XS1955024630 | 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) | | 100,74G-0,77G | 100,8 G | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 103,75G-3,8G | 103,93 G | 0,2 | 0,2 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 107,74G-7,73G | 108,04 G | 0,55 | 0,55 |
| 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) | | 44,22G-4,22G-6,1G-6,1G-6,13G-6,14G-6,15G | 46,23 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) | | 102,07G-2,1G-3,4G-3,64G-3,65G-3,64G | 103,675 G | 2,32 | 2,32 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 101,68G-101,79G-1,78G-2,12G-2,09G | 102,56 G | 4,3 | 4,3 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCH7 | US260543CH45 | 3%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 102,01G-2,01G-102,04G-2,05G-2,02G-2,04G | 102,19 G | 2,33 | 2,33 |
| US\$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 105,12G-5,21G | 105,79 G | 3,83 | 3,83 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGVV | US260543CL56 | The Dow Chemical Co. Registered Notes 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 105,19G-5,09G- 105,07G/ -4,88G-4,95G-4,95G-4,95G | 105,57 G | 4,35 | 4,35 |
| US\$ | 1.000 | 30.11.25 | 30.MN | A2RU75 | USU26054KF95 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S | | 109,27G-9,21G | 109,54 G | 2,9 | 2,9 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 114G-3,94G | 114,27 G | 3,05 | 3,05 |
| US\$ | 1.000 | 30.11.48 | 30.MN | A2RU79 | USU26054KG78 | 5,5499999999999998%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S | | 119,18G-9,12G | 119,98 G | 4,43 | 4,43 |
| 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) | | 115,96G-5,97G-5,97G-5,72G-5,72G-5,72G | 116,62 G | 3,3 | 3,3 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 104,24G-4,24G-4,24G-4,24G-4,24G-4,39G-4,39G | 104,38 G | 2,51 | 2,51 |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C8D | US29736RAL42 | 1 4/5%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 99,91G-9,91G-9,92G-9,92G-9,94G-9,94G-9,94G | 99,92 G | 2,02 | 2 |
| 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) | | 101,95G-2G | 102,06 G | 0,21 | 0,21 |
| 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) | | 99,64G-9,64G-9,64G-9,64G-9,64G-9,64G | 99,62 G | 2,26 | 2,25 |
| US\$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 101,43G-1,43G-1,43G-1,43G-1,43G-1,43G | 101,46 G | 2,65 | 2,65 |
| Euro | 1.000 | 02.12.19 | 02.12. | A189UU | XS1521634441 | 0 1/4%, v. 02.12.16(19), EO-Notes 2016(19) | | 100,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 100,01 G | 0,16 | 0,16 |
| Euro | 1.000 | 02.12.21 | 02.12. | A189UV | XS1521637113 | 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21) | | 101,39G-1,4G-1,4G-1,39G-1,39G-1,39G-1,39G | 101,41 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) | | 105,43G-5,38G | 105,49 G | 1,67 | 1,67 |
| Euro | 1.000 | 30.05.22 | 30.05. | A19H46 | XS1619861864 | 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) | | 101,67G-1,67G | 101,69 G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1HKBK | XS0925003732 | 2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20) | | 100,99G-0,99G- 100,97G/ -0,97G-0,98G-0,98G-0,98G | 100,98 G | 0,11 | 0,11 |
| CNY | 1.000 | 27.01.24 | 28.JJ | A1ZCPE | XS1019722328 | 4 1/2%, v. 27.01.14(24), YC-Medium-Term Notes 2014(24) | | 102,55G-3,31G-3,31G-3,41G-3,41G | 103,41 G | 3,66 | 3,66 |
| A\$ | 2.000 | 25.02.20 | 25.02. | A1ZDSW | XS1033744134 | 5 1/8%, v. 25.02.14(20), AD-Medium-Term Notes 2014(20) | | 101,24G-1,24G-1,24G-1,24G-1,24G | 101,25 G | 1,41 | 1,4 |
| A\$ | 2.000 | 03.06.21 | 03.06. | A1ZJ9G | XS1074107910 | 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) | | 105,07G-5,04G-5,04G-5,06G-5,06G | 105,11 G | 1,54 | 1,54 |
| 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 | 101,4G-1,38G | 101,47 G | 0,06 | 0,06 |
| 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) | | 101,29G-1,29G-1,16G-1,11G-1,12G-1,15G-1,14G | 101,3 G | 2,45 | 2,45 |
| US\$ | 1.000 | 29.06.20 | 29.JD | A1AYKP | US302154AW97 | 5 1/8%, v. 29.06.10(20), DL-Notes 2010(20) | | 102,02G-2,02G | 102,04 G | 2,14 | 2,13 |
| US\$ | 1.000 | 30.12.20 | 30.JD | A1Z3K7 | US302154BV06 | 2 5/8%, v. 30.06.15(20), DL-Notes 2015(20) | | 100,67G-0,65G-0,65G-0,65G-0,65G-0,68G-0,68G | 100,67 G | 2,08 | 2,07 |
| US\$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 107,43G-7,32G-7,3G-7,28G-7,24G-7,24G | 107,44 G | 2,2 | 2,2 |
| US\$ | 1.000 | 21.01.20 | 21.JJ | A1ZUYL | US302154BS76 | 2 1/4%, v. 21.01.15(20), DL-Notes 2015(20) | | 100G-0G-0G-0G-0,03G-0,03G | 100 G | 2,26 | 2,24 |
| 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 | 105,565G-5,575G-5,575G-5,575G-5,575G-5,575G | 105,505 G | 5,48 | 5,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,51G-0,51G | 100,52 G | 1,77 | 1,76 |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A19EC9 | XS1577427526 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,189%, zinsv. v. 09.09.19-08.12.19, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,31G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G | 100,32 G | 0,07 | 0,07 |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | 0,217%, zinsv. v. 26.09.19-26.12.19, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,14G-0,15-0,16G | 100,15 G | 0,18 | 0,18 |
| Euro | 1.000 | 16.12.20 | 18.MJSD | A19XU0 | XS1791719534 | 0,017%, zinsv. v. 16.09.19-15.12.19, v. 16.03.18(20), EO-FLR Med.-T. Nts 2018(19/20) | | 100,03G-0,02G | 100,03 G | | |
| 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 | 101,24G-1,31G | 101,31 G | | |
| Euro | 1.000 | 29.05.20 | 28.FMAN | A1Z19X | XS1240146891 | 0,282%, zinsv. v. 29.08.19-28.11.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,32G-0,32G | 100,32 G | | |
| US\$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 3,7173799999999999%, zinsv. v. 29.08.19-28.11.19, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 102,97G-2,94G-2,94G-2,94G-2,96G-2,97G-2,97G | 102,97 G | 2,98 | 2,98 |
| 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) | | 99,96G- 99,96G - 9,96G | 99,96 G | 0,74 | 0,74 |
| 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 | 101,78G-1,78G-1,78G-1,76G-1,77G-1,77G-1,77G-1,77G | 101,76 G | | |
| US\$ | 1.000 | 15.11.21 | 15.FMAN | A186ZN | US38145GAF72 | The Goldman Sachs Group Inc. Floating Rate Notes 3,3281299999999998%, zinsv. v. 15.08.19-14.11.19, v. 27.09.16(21), DL-FLR Notes 2016(20/21) | | 100,73G-0,73G | 100,72 G | 2,99 | 2,99 |
| 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) | | 102,65G-3,67G | 103,47 G | 3,67 | 3,67 |
| US\$ | 1.000 | 13.12.19 | 13.MJSD | A1898D | US38145GAK67 | 2,9272499999999999%, zinsv. v. 13.09.19-12.12.19, v. 13.12.16(19), DL-FLR Notes 2016(19) | | 100,14G-0,15G-0,13G-0,13G-0,13G-0,13G | 100,13 G | 2 | 1,98 |
| US\$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 3,3281299999999998%, zinsv. v. 15.08.19-14.11.19, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 100,41G-0,51G | 100,54 G | 3,3 | 3,3 |
| 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) | | 100,84G-0,82G-0,84G-0,82G-0,82G | 100,82 G | 3,06 | 3,06 |
| 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) | | 102,93G-2,94G | 102,96 G | 2,75 | 2,75 |
| US\$ | 1.000 | 31.10.22 | 31.JAJO | A19RHV | US38148YAB48 | 3,0354999999999999%, zinsv. v. 31.07.19-30.10.19, v. 31.10.17(22), DL-FLR Notes 2017(21/22) | | 100,3G-0,33G | 100,33 G | 2,96 | 2,96 |
| 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) | | 104,65G-4,84G | 104,7 G | 3,27 | 3,27 |
| US\$ | 1.000 | 23.02.23 | 23.FMAN | A19VCT | US38141GWU48 | 2,8976299999999999%, zinsv. v. 23.08.19-24.11.19, v. 23.01.18(23), DL-FLR Notes 2018(23) | | 99,92G-9,98G | 100,04 G | 2,95 | 2,95 |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 103,56G-3,56G-3,59G-3,59G-3,59G | 103,64 G | 0,59 | 0,59 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 122,08G-1,92G | 122,24 G | 0,93 | 0,93 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 109,71G-9,62G | 109,87 G | 0,88 | 0,88 |
| 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) | | 103,8G-3,79G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G | 103,83 G | 0,54 | 0,54 |
| 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 | 100,2G-0,15G | 100,3 G | 0,46 | 0,46 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 99,01G-9,02G | 99,09 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) | | 109,46G-9,33G | 109,63 G | 0,83 | 0,83 |
| US\$ | 1.000 | 15.03.20 | 15.MS | A1AUDN | US38141EA588 | 5 3/8%, v. 08.03.10(20), DL-Medium-Term Notes 2010(20) | | 101,25G-1,29G-1,29G- 101,31G -1,31G-1,31G-1,29G-1,29G-1,29G | 101,31 G | 2,08 | 2,07 |
| US\$ | 1.000 | 15.06.20 | 15.JD | A1AXVY | US38141EA661 | 6%, v. 03.06.10(20), DL-Medium-Term Notes 2010(20) | | 102,511G-2,581G | 102,589 G | 2,06 | 2,06 |
| sfrs | 5.000 | 06.02.20 | 06.02. | A1HFF6 | CH0205409011 | 1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20) | | 100,47G-0,47G-0,47G-0,46G-0,46G-0,46G | 100,47 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 110,06G-0,06G- 110,07G -0,07G-0,07G-0,07G-0,07G-0,07G | 110,1 G | 0,16 | 0,16 |
| Euro | 1.000 | 19.08.20 | 19.08. | A1HPZJ | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) | | 102,31G-2,33G- 102,3G -2,32G-2,3G-2,3G-2,3G | 102,31 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 | 103,4G-3,3G | 103,34 G | 1,72 | 1,72 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 106,21G-6,19G | 106,33 G | 0,68 | 0,68 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | The Goldman Sachs Group Inc. Medium - Term Notes 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | S s | 106,55G-6,59G | 106,59 G | 0,25 | 0,25 |
| Euro | 1.000 | 18.10.21 | 18.10. | A1ZDR4 | XS1032978345 | | | | | | |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 114,82G-4,86G- /114,84G/-4,91G-4,91G-4,91G | 114,97 G | 0,58 | 0,58 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 105,6G-5,64G- /105,63G/-5,41G-5,41G-5,74G-5,68G | 105,88 G | 2,64 | 2,64 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 117,36G-6,61G- /116,78G/-7,45G-7,57G-7,57G | 117,68 G | 3,75 | 3,75 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 108,71G- /108,72G-8,71G | 108,8 G | 0,34 | 0,34 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 103,76G-3,76G-3,76G-3,76G-3,76G-3,76G | 103,77 G | 0,01 | 0,01 |
| US\$ | 1.000 | 25.04.21 | 25.AO | A180PW | US38141GVU56 | The Goldman Sachs Group Inc. Registered Notes 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21) | | 100,58G-0,58G-0,58G-0,63G-0,64G-0,64G | 100,66 G | 2,21 | 2,21 |
| US\$ | 1.000 | 13.12.19 | 13.JD | A1898E | US38145GAJ94 | 2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19) | | 99,91G-9,85G-9,94G-9,84G-9,84G-9,84G | 99,94 G | 3,48 | 3,43 |
| US\$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 103,66G-3,66G | 103,9 G | 2,94 | 2,94 |
| US\$ | 1.000 | 25.02.21 | 25.FA | A18YFU | US38143U8F16 | 2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21) | | 100,86G-0,85G | 100,88 G | 2,23 | 2,23 |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 100,72G-0,72G-0,72G-0,72G-1,01G-1,01G-1,01G | 101,08 G | 2,6 | 2,59 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 105,52G-5,52G-5,52G-5,25G-5,25G-5,25G | 105,6 G | 3,06 | 3,06 |
| US\$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 102,69G-2,68G | 102,92 G | 2,37 | 2,37 |
| US\$ | 1.000 | 27.07.21 | 27.JJ | A1GT3W | US38141GGQ10 | 5 1/4%, v. 27.07.11(21), DL-Notes 2011(21) | | 105,16G- /105,19G/-5,18G-5,24G-5,26G-5,26G | 105,3 G | 2,21 | 2,21 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 107,55G-7,54G- /107,58G/-7,25G-7,56G-7,64G-7,65G | 107,68 G | 2,3 | 2,3 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 103,71G-3,71G- /103,71G/-3,71G-4,11G-4,11G | 104,22 G | 2,44 | 2,44 |
| US\$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 105,48G-5,48G-5,25G-5,66G-5,72G-5,73G | 105,57 G | 2,67 | 2,67 |
| US\$ | 1.000 | 15.09.20 | 15.MS | A1Z6JY | US38141GVP61 | 2 3/4%, v. 15.09.15(20), DL-Notes 2015(20/20) | | 100,549G-0,51G | 100,41 G | 2,14 | 2,13 |
| US\$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 118,53G-8,09G | 118,21 G | 3,67 | 3,67 |
| US\$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 106,3G-6,3G- /106,35G/-6G-6,52G-6,52G | 106,62 G | 2,55 | 2,55 |
| A\$ | 10.000 | 08.09.21 | 08.MS | A1ZN5F | AU3CB0223741 | 4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21) | | 105,71G-5,7G-5,7G-5,7G-5,7G | 105,75 G | 1,61 | 1,61 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 104,05G-4,11G-4,14G-3,85G-3,85G | 104,43 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) | | 100,12G-0,12G-0,12G-0,14G-0,15G-0,15G | 100,22 G | 2,33 | 2,32 |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 104,72G-4,9G | 104,96 G | 2,48 | 2,48 |
| 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) | | 134,16G-4,07G- /134,08G/-3,52G-3,52G-4,36G-2,82G-2,82G | 133,36 G | 4,08 | 4,08 |
| US\$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 117,21G-7,21G-7,21G-7,17G-7,17G-7,17G | 118,72 G | 4,11 | 4,1 |
| US\$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 107,46G-7,69G | 107,67 G | 2,91 | 2,91 |
| 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) | | 108,6G- /108,58G/-8,58G | 108,61 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 101,42G-1,6G | 101,66 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 99,58G-9,15G-9,88G-9,76G-9,76G-9,74G-9,74G | 99,02 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 101,39G-1,62G | 101,43 G | 4,8 | 4,8 |
| 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) | | 106,56G-6,9G | 106,8 G | 6,08 | 6,08 |
| 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) | | 101,63G-1,47G | 101,78 G | 2,04 | 2,04 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1859L | USU42804AP61 | The Hertz Corp. Guaranteed Registered Notes 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S | | 98,92G-9,61G-100,16G-0,25G-0,19G-0,19G | 99,57 G | 5,52 | 5,52 |
| 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 | | 103,72G-3,86G-4,06G-4,06G-3,93G-3,93G | 103,86 G | 6 | 5,99 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1HGXU | US428040CN71 | 6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22) | | 100,69G-0,91G | 100,88 G | 6,08 | 6,08 |
| US\$ | 1.000 | 01.08.26 | 01.FA | A2R5SC | USU42804AU56 | 7 1/8%, v. 01.08.19(26), DL-Notes 2019(19/26) Reg.S | | 103,96G-4,55G | 104,22 G | 6,5 | 6,49 |
| US\$ | 1.000 | 05.06.20 | 05.MJSD | A19JDB | US437076BR27 | The Home Depot Inc. Floating Rate Notes 2,2766299999999999%, zinsv. v. 05.09.19-04.12.19, v. 05.06.17(20), DL-FLR Notes 2017(20) | | 100,03G-0,03G-0,03G-0,03G-0,03G-0,05G-0,05G | 100,03 G | 2,25 | 2,24 |
| US\$ | 1.000 | 01.03.22 | 01.MJSD | A2RU32 | US437076BU55 | 2,4476300000000002%, zinsv. v. 03.09.19-01.12.19, v. 06.12.18(22), DL-FLR Notes 2018(22) | | 100,1G-0,11G | 100,1 G | 2,43 | 2,42 |
| 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) | | 99,84G-9,84G-9,84G-9,84G-9,73G-9,73G-9,73G | 99,76 G | 2,25 | 2,24 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 113G-2,93G-2,93G-2,64G-2,41G-2,36G | 113,59 G | 3,23 | 3,23 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 107,38G-7,38G-7,35G-7,33G-7,39G-7,36G | 107,44 G | 1,98 | 1,98 |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 126,1G-6,38G-6,29G-6,25G-6,29G-6,29G | 127,16 G | 3,32 | 3,32 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 104,36G-4,48G | 104,74 G | 2,45 | 2,45 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A2RU33 | US437076BV39 | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) | | 103,07G-3,08G | 103,12 G | 1,92 | 1,92 |
| US\$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 112,28G-2,09G | 112,15 G | 2,41 | 2,41 |
| US\$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 122,79G-2,29G | 123,15 G | 3,31 | 3,31 |
| 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) | | 102,36G-2,49G | 102,55 G | 2,51 | 2,51 |
| 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) | | 111,13G-1,13G-1,06G-1,03G-1,09G-1,09G | 111,23 G | 2,27 | 2,27 |
| nz\$ | 2.000 | 13.11.20 | 13.11. | A1ZSAX | XS1136252795 | 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20) | | 103,47G-3,47G | 103,51 G | 1,78 | 1,77 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | The Korea Development Bank Registered Notes 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 99,78G-9,74G | 99,9 G | 2,18 | 2,18 |
| US\$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | The Kroger Co. Registered Notes 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 101,63G-1,61G-0,44G-0,44G-0,44G-0,44G-0,44G | 101,41 G | 4,47 | 4,47 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A1G3VP | US501044CQ29 | 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) | | 102,96G-2,96G | 103,01 G | 2,18 | 2,18 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 110,84G-0,67G | 110,71 G | 3,16 | 3,16 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 115,66G-5,34G | 115,98 G | 4,49 | 4,49 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 134,53G-4,53G-4,58G- /134,48G/- 4,47G-4,54G- 4,55G-4,55G | 134,73 G | 0,25 | 0,25 |
| 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) | | 102,04G-2,14G | 102,13 G | 0,09 | 0,09 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 107,98G-8,01G | 108,23 G | 0,43 | 0,43 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 105,99G-6,03G- /106,03G/- 6,04G-6,06G-6,06G-6,06G | 106,04 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 104,42G-4,44G-4,44G- /104,44G/- 4,45G-4,45G- 4,45G-4,45G | 104,46 G | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 104,5G-4,58G | 104,55 G | 0,01 | 0,01 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 102,57G-2,65G | 102,65 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 107,65G-7,64G | 107,9 G | 0,34 | 0,34 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 119,79G-9,49G | 120,11 G | 0,75 | 0,75 |
| US\$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | The Procter & Gamble Co. Registered Notes 5,5499999999999999%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 136,66G-6,55G | 137,23 G | 2,88 | 2,88 |
| US\$ | 1.000 | 03.11.21 | 03.MN | A188U0 | US742718EQ89 | 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) | | 99,87G-9,86G-9,78G- 9,83G-9,86G-9,86G | 99,92 G | 1,79 | 1,79 |
| US\$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 102,35G-2,29G-2,35G- 2,45G-2,45G-2,45G | 102,58 G | 2,1 | 2,1 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 103,4G-3,15G | 103,46 G | 2,13 | 2,13 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 101,13G-1,13G-0,96G- 0,84G-0,87G-0,95G-0,94G | 101,09 G | 1,21 | 1,21 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 104,23G-4,23G-3,83G- 3,93G-4,04G-4,04G | 104,09 G | 1,36 | 1,36 |
| US\$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 100,94G-0,96G-1,06G- 1,08G-1,08G-1,08G | 101,22 G | 1,77 | 1,77 |
| US\$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 105,27G-5,24G-4,77G- 5,18G-5,21G-5,2G | 105,67 G | 2,14 | 2,14 |
| US\$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 109,94G-9,75G | 110,66 G | 3 | 3 |
| US\$ | 1.000 | 25.10.19 | 25.AO | A19RCY | US742718EZ88 | 1 3/4%, v. 25.10.17(19), DL-Notes 2017(17/19) | | 99,97G-9,98G | 100,02 G | 3,47 | 3,47 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 104,65G-4,62G- /104,69G/- 4,53G-4,63G-4,65G-4,64G | 104,91 G | 1,84 | 1,84 |
| 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) | | 103,92G-3,96G-3,95G- 3,96G-3,96G-4,02G-4,02G- 4,02G-4,02G-4,02G | 103,92 G | 0,79 | 0,79 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 105,01G-5,33G | 104,89 G | 0,93 | 0,93 |
| 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) | | 107,18G-7,29G | 107,14 G | 0,38 | 0,38 |
| 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) | | 109,52G- /109,66G/-9,66G- 9,66G-9,66G | 109,46 G | 3,28 | 3,28 |
| US\$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 110,28G- /110,44G/-0,05G- 0,41G-0,41G | 110,08 G | 3,41 | 3,41 |
| US\$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 107,29G-7,28G- /107,28G/- 7,14G-7,34G-7,35G-7,34G | 107,38 G | 3,42 | 3,41 |
| 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.) | | 102,32G-2,32G-2,32G- 2,43G-2,43G-2,43G | 102,34 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 112,88G-3,43G-3,43G-3,99G-3,99G-4,01G | 113,55 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 | 104,2G-4,19G-4,19G-4,2G-4,2G | 104,02 G | 5,31 | 5,31 |
| US\$ | 1.000 | 07.04.21 | 07.JAJO | A18ZV6 | US89114QBH02 | The Toronto-Dominion Bank Floating Rate Medium -Term Notes 3,0431300000000001%, zinsv. v. 07.10.19-06.01.20, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21) | | 101,19G-1,23G | 101,2 G | 2,23 | 2,22 |
| Euro | 1.000 | 08.09.20 | 08.MJSD | A1Z55J | XS1287714502 | 0,039%, zinsv. v. 09.09.19-08.12.19, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,35G-0,34G | 100,34 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) | | 103,18G-3,15G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G | 103,24 G | | |
| Euro | 1.000 | 27.04.22 | 27.04. | A1Z0MP | XS1223216497 | 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) | S s | 101,45G-1,42G | 101,45 G | | |
| Euro | 1.000 | 15.06.20 | 15.06. | A1Z22E | XS1245943755 | 0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20) | S s | 100,57G-0,56G | 100,57 G | | |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRQ4 | XS1130487868 | 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21) | | 102,23G-2,23G-2,22G-102,22G/-2,22G-2,22G-2,22G-2,22G | 102,25 G | | |
| US\$ | 1.000 | 11.06.20 | 11.JD | A191XU | US89114QBY35 | The Toronto-Dominion Bank Medium - Term Notes 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20) | | 100,66G-0,64G | 100,42 G | 1,95 | 1,95 |
| US\$ | 1.000 | 25.01.21 | 25.JJ | A19VCU | US89114QBX51 | 2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) | | 100,58G-0,68G | 100,74 G | 2,09 | 2,09 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A2R836 | US89114QCD88 | 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) | | 99,41G-9,41G | 99,45 G | 2,11 | 2,11 |
| US\$ | 1.000 | 17.09.20 | 17.MS | A2RRTN | US89114QC716 | 3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20) | | 100,91G-0,93G | 101,04 G | 2,13 | 2,13 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 104,26G-4,44G | 104,46 G | 2,24 | 2,24 |
| A\$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 100,71G-0,71G | 100,87 G | 1,9 | 1,9 |
| 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) | | 99,51G-9,57G | 99,59 G | 2,62 | 2,62 |
| 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) | | 103,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 103,29 G | 3,3 | 3,3 |
| US\$ | 1.000 | 01.09.21 | 02.MJSD | A2R7HJ | US254687FG67 | The Walt Disney Co. Guarabteed Floating Rate Notes 2,3623799999999999%, zinsv. v. 06.09.19-01.12.19, v. 06.09.19(21), DL-FLR Notes 2019(21) | | 99,36G-9,36G | 99,63 G | 2,74 | 2,74 |
| US\$ | 1.000 | 01.09.22 | 01.MS | A2R7HK | US254687FJ07 | The Walt Disney Co. Guaranteed Registered Notes 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22) | | 99,69G-9,8G | 99,83 G | 1,77 | 1,77 |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 98,8G-8,81G | 98,91 G | 2,02 | 2,02 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 96,71G-6,24G | 97,26 G | 2,39 | 2,39 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 93,16G-3,72G | 94,28 G | 3,13 | 3,13 |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 102,37G-2,47G-2,47G-2,49G-2,49G | 102,55 G | 0,24 | 0,24 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 105,3G-5,3G-6,41G-6,36G-6,37G-6,4G | 106,51 G | 0,64 | 0,64 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 105,65G-6,78G-6,71G-6,73G-6,73G | 106,89 G | 0,52 | 0,52 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 105,93G-5,93G | 105,99 G | 0,44 | 0,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Thermo Fisher Scientific Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 122,47G-1,95G | 122,68 G | 1,43 | 1,43 | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19M60 | US883556BX98 | 3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27) | | 104,06G-4,34G | 104,34 G | 2,64 | 2,64 | |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 108,95G-108,94G/-8,94G | 109,05 G | 0,35 | 0,35 | |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 99,11G-9,12G | 99,2 G | 0,25 | 0,25 | |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 99,11G-9,04G | 99,23 G | 0,61 | 0,61 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 99,16G-9,02G | 99,38 G | 0,95 | 0,95 | |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 95,19G-4,68G | 95,66 G | 2,09 | 2,09 | |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 97,13G-6,8G | 97,48 G | 1,67 | 1,67 | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 98,67G-8,7G | 99,25 G | 2,77 | 2,77 | |
| | | | | | | Thomas Cook Finance 2 PLC Guaranteed Notes | | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 7,9G-8,09G | 7,99 G | 86,55 | 86,55 | |
| | | | | | | Thomas Cook Group PLC Senior Notes | | | | | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1895A | XS1531306717 | 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S | | 7,39G-7,35G-7,43G-7,49G-7,49G | 7,35 G | 129,5 | 129,5 | |
| | | | | | | Thomson Reuters Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 102,64G-2,46G | 102,88 G | 2,93 | 2,92 | |
| | | | | | | Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z2X6 | XS1117296035 | 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 103,79G-3,82G-3,8G-3,79G-3,79G-3,79G | 103,82 G | 0,25 | 0,25 | |
| | | | | | | thyssenkrupp AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | A14J57 | DE000A14J579 | 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) | | 100,91G-0,84G-0,83G-0,82G-0,82G | 100,86 G | 0,98 | 0,98 | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 102,75G-2,75G-2,75G-2,71G-2,75G-2,75G-2,75G | 102,75 G | 1,95 | 1,95 | |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) | | 102,52G-2,49G-2,49G-2,49G-2,49G-2,49G | 102,5 G | 0,92 | 0,92 | |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) | | 100,3G-0,46G-0,46G-0,46G-0,35G-0,35G | 100,48 G | 1,18 | 1,17 | |
| 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) | | 101,55G-2,65G | 99,9 G | 2,49 | 2,49 | |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 100,25G-0,33G | 100,29 G | 1,8 | 1,8 | |
| | | | | | | Tikehau Capital S.C.A. Obligations | | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A19SSF | FR0013298890 | 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) | | 105,03G-5,02G | 105,04 G | 1,72 | 1,72 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 99,69G-9,64G | 99,69 G | 2,3 | 2,3 | |
| | | | | | | Timberland Securities Investment PLC Subordinated Notes | | | | | | |
| Euro | 1.000 | 31.03.20 | 16.FMAN | TS5C3B | XS1649889885 | 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20) | | 94,9G | 94,9 G | 14,16 | 14,16 | |
| Euro | 1.000 | 31.03.22 | 15.FMAN | TS5C5B | XS1649890545 | 6,9500000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22) | | 97,6G | 97,6 G | 8,29 | 8,25 | |
| | | | | | | Time Warner Cable LLC Guaranteed Debentures | | | | | | |
| US\$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 120,74G-0,9G | 121,53 G | 5,13 | 5,13 | |
| | | | | | | Time Warner Cable LLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 107,23G-7G | 107,82 G | 5,02 | 5,02 | |
| | | | | | | Time Warner Entertainment Co. L.P. Registered Debentures | | | | | | |
| US\$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 118,22G-8,09G-8,13G-8,13G-8,13G-8,13G | 118,36 G | 2,76 | 2,76 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | |
| Euro | 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) | | 103,45G-3,51G | 103,57 G | 0,68 | 0,68 |
| 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 | | 101,28G-1,27G-1,26G-1,22G-1,22G-1,22G | 101,21 G | 2,03 | 2,03 |
| 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) | | 100,03G-0,03G-0,04G-0,03G-0,05G-0,04G | 100,06 G | 2,06 | 2,05 |
| 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) | | 102,7G-2,7G-102,74G/-2,77G-2,89G-2,89G | 102,91 G | 1,98 | 1,98 |
| 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) | | 101,53G-1,53G-101,51G/-1,51G-1,51G-1,51G-1,51G | 101,52 G | | |
| kann.\$ | 2.000 | 31.01.20 | 31.01. | A1ZPGF | XS1108799039 | 2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20) | | 99,8G-100,04G-0,04G-0,04G-0,04G-0,04G | 100,04 G | 1,96 | 1,95 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 116,8G-116,59G/-6,56G | 117,06 G | 0,41 | 0,41 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,02G-103,04G/-3,03G | 103,03 G | | |
| Euro | 100.000 | 19.03.20 | 19.MJSD | A1ZSKH | XS1139316555 | Total Capital International S.A. Floating Rate Medium -Term Notes zinsv. v. 19.09.19-18.12.19, v. 19.11.14(20), EO-FLR Med.-T. Notes 2014(20) | | 100,11G-0,11G-100,11G/-0,11G-0,11G-0,11G-0,11G | 100,11 G | -0,27 | |
| 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) | | 102,12G-2,28G | 102,33 G | 1,94 | 1,94 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 102,25G-2,2G | 102,34 G | 1,99 | 1,99 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 106,74G-106,78G/-6,73G-6,8G-6,89G-6,87G | 107 G | 2,02 | 2,02 |
| US\$ | 1.000 | 19.06.21 | 19.JD | A1VF0C | US89153VAP40 | 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21) | | 101,35G-1,37G-101,37G/-1,36G-1,37G-1,37G-1,39G-1,39G-1,39G | 101,4 G | 1,91 | 1,91 |
| US\$ | 1.000 | 12.07.21 | 12.JJ | A2R436 | US89153VAR06 | 2,218%, v. 10.07.19(21), DL-Notes 2019(19/21) | | 100,5G-0,56G | 100,53 G | 1,93 | 1,93 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 101,66G-1,7G | 101,54 G | 2,11 | 2,11 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 102,43G | 102,81 G | 2,57 | 2,57 |
| US\$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 102,91G-3,09G | 104,04 G | 3,33 | 3,33 |
| US\$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 107,92G-7,77G | 107,6 G | 2,51 | 2,51 |
| 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) | | 101,09G-1,08G | 101,12 G | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 104,55B-4,06G | 104,05 G | 0,22 | 0,22 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 105,98G-5,99G | 106,12 G | 0,2 | 0,2 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 110,4G-0,35G | 110,6 G | 0,5 | 0,5 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 103,04G-3,09G | 103,15 G | 0,01 | 0,01 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 109,36G-9,42G | 109,54 G | 0,41 | 0,41 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 107,43G-7,46G-107,46G/-7,47G-7,48G-7,47G-7,47G | 107,51 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) | | 104,78G-4,76G-104,76G/-4,76G-4,78G-4,76G-4,76G | 104,77 G | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 116,62G-6,6G-116,62G/-6,62G-6,64G-6,65G-6,65G | 116,74 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 21.10.2019 | Einheitspreis 18.10.2019 | 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) | | 115,36G-5,35G-/115,33G/-5,33G-5,32G-5,32G-5,32G-5,32G | 115,44 G | 0,11 | 0,11 |
| nz\$ | 2.000 | 02.09.20 | 02.09. | A1ZNP2 | XS1102735179 | 5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20) | | 103,05G-3,04G-3,06G-3,06G-3,06G | 103,06 G | 1,38 | 1,38 |
| nz\$ | 2.000 | 06.01.20 | 06.01. | A1ZQN4 | XS1116262277 | 4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20) | | 100,69G-0,69G-0,69G-0,69G-0,69G-0,69G | 100,7 G | 1,3 | 1,29 |
| £ | 1.000 | 17.12.20 | 17.12. | A1ZSJ3 | XS1138641508 | 2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20) | | 101,17G-1,37G-1,37G-1,39G | 101,43 G | 1,04 | 1,04 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 106,97G-7,01G-/107G/-7,04G-7,05G-7,05G | 107,12 G | 0,07 | 0,07 |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 105,86G-5,85G | 105,9 G | 1,4 | 1,4 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 103,5G-3,3G | 103,64 G | 0,28 | 0,28 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 109,78G-9,32G | 110,14 G | 0,98 | 0,98 |
| 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) | | 101,6G-1,6G-/101,6G/-1,6G-1,52G-1,52G-1,52G | 101,65 G | 2,16 | 2,15 |
| US\$ | 1.000 | 28.01.21 | 28.JJ | A1GLU2 | US89152UAF93 | 4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21) | | 102,721G-2,801G | 102,831 G | 1,94 | 1,94 |
| US\$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 110,96G-1,09G | 111,08 G | 2,53 | 2,53 |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | Total Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 122,81G-2,81G | 122,89 G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 109,37G-9,39G-/109,39G/-9,4G-9,39G-9,38G-9,38G | 109,42 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.) | | 108,62G-8,6G-8,62G-8,63G-8,63G-8,63G | 108,57 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 | 107,05G-7,04G-7,05G-7,05G-7G-7G | 106,99 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 | 114,23G-4,35G | 114,26 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) | | 102,36G-2,39G | 102,37 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.) | | 108,15G-8,27G | 108,18 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 | 103,57G-3,63G | 103,52 G | | |
| kann.\$ | 2.000 | 28.02.22 | 28.FA | A19D2M | CA892329AY97 | Toyota Credit Canada Inc. Medium - Term Notes 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) | | 99,38G-9,37G-9,34G-9,32G-9,35G-9,35G | 99,33 G | 2,33 | 2,33 |
| kann.\$ | 2.000 | 20.05.20 | 20.MN | A1Z1WQ | CA892329AT03 | 2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20) | | 99,94G-9,94G-9,93G-9,94G-9,93G-9,93G | 99,94 G | 2,17 | 2,16 |
| 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) | | 104,56G-4,56G | 104,59 G | 1,25 | 1,25 |
| A\$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 104,61G-4,6G | 104,69 G | 1,34 | 1,34 |
| A\$ | 1.000 | 07.12.20 | 07.JD | A19TJS | AU3CB0249183 | 2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20) | | 101,3G-1,3G | 101,31 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) | | 101,28G-1,27G | 101,34 G | 0,13 | 0,13 |
| Euro | 1.000 | 09.04.21 | 09.04. | A2R0C7 | XS1978200555 | v. 09.04.19(21), EO-Medium-Term Notes 2019(21) | | 100,02G-0,02G | 100,02 G | -0,01 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 100,5G-0,52G | 100,57 G | 0,14 | 0,14 |
| 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 | | 102,8G-2,8G | 102,79 G | 2,39 | 2,38 |
| 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) | | 109,62G-9,73G | 110,38 G | 2,45 | 2,45 |
| US\$ | 1.000 | 20.07.21 | 20.JJ | A193D7 | US892331AB56 | 3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21) | | 102,17G-2,16G | 102,21 G | 1,92 | 1,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | Toyota Motor Corp. Registered Notes 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 105,04G-5,12G | 105,12 G | 2,02 | 2,02 |
| US\$ | 1.000 | 02.07.22 | 02.JJ | A2R4JF | US892331AE95 | 2,157%, v. 02.07.19(22), DL-Notes 2019(22) | | 100,63G-0,63G | 100,69 G | 1,92 | 1,92 |
| US\$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 101,09G-1,06G | 101,39 G | 2,12 | 2,12 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 102,38G-2,38G | 102,73 G | 2,5 | 2,5 |
| US\$ | 1.000 | 17.04.20 | 17.JAJO | A19GDM | US89236TDV44 | Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,26213%, zinsv. v. 17.10.19-16.01.20, v. 17.04.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,08G-0,08G-0,08G-0,08G-0,08G-0,08G | 100,07 G | 2,11 | 2,1 |
| US\$ | 1.000 | 12.03.20 | 12.MJSD | A1ZYJV | US89236TCG85 | 2,50163%, zinsv. v. 12.09.19-11.12.19, v. 12.03.15(20), DL-FLR Med.-Term Nts 2015(20) | | 99,92G-9,96G-9,96G-100,01G-0,01G-0,01G | 100,05 G | 2,5 | 2,48 |
| US\$ | 1.000 | 09.10.20 | 09.JAJO | A2R0W6 | US89236TFW09 | 2,1619999999999999%, zinsv. v. 09.10.19-08.01.20, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20) | | 100,05G-0,08-0,07G | 100,07 G | 2,09 | 2,09 |
| US\$ | 1.000 | 07.10.21 | 07.JAJO | A2R84K | US89236TGK51 | 2,3331300000000001%, zinsv. v. 07.10.19-06.01.20, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,09G-0,09G | 100,04 G | 2,31 | 2,31 |
| US\$ | 1.000 | 08.01.21 | 08.JAJO | A2RV9L | US89236TFR14 | 2,5670000000000002%, zinsv. v. 08.10.19-07.01.20, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,43G-0,45G | 100,44 G | 2,22 | 2,22 |
| 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) | | 102,47G-2,47G | 102,51 G | 1,33 | 1,33 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 99,57G-9,6G | 99,7 G | 1,15 | 1,15 |
| 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 | 101,14G-1,11G | 101,07 G | 1,96 | 1,96 |
| US\$ | 1.000 | 08.04.21 | 08.AO | A18Z3M | US89236TCZ66 | 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) | | 100,03G-0,12G | 100,1 G | 1,89 | 1,88 |
| US\$ | 1.000 | 11.01.22 | 11.JJ | A19BH4 | US89236TDP75 | 2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22) | | 101,46G-1,46G | 101,54 G | 1,93 | 1,93 |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 106,55G-6,73G | 106,91 G | 2,22 | 2,22 |
| 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 | 103,47G-3,47G-3,43G-3,43G-3,43G | 103,56 G | 2,11 | 2,1 |
| 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 | 100G-0G-0G-0G-G-G | 99,99 G | 1,96 | 1,95 |
| Euro | 1.000 | 21.07.21 | 21.07. | A19SLA | XS1720639779 | v. 21.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,13G-0,13G | 100,13 G | -0,07 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,32G-2,3G | 102,44 G | 0,17 | 0,17 |
| 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 | 102,27G-2,27G | 102,34 G | 1,98 | 1,98 |
| 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 | 99,91G-100,01G | 100,04 G | 2,63 | 2,61 |
| 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 | 101,6G-1,609G | 101,669 G | 1,85 | 1,85 |
| 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 | 106,39G-6,33G | 106,49 G | 2,17 | 2,17 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A1GVG5 | US89233P5F99 | 3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) | | 102,79G-2,77G | 102,89 G | 1,9 | 1,9 |
| US\$ | 1.000 | 12.01.22 | 12.JJ | A1GY93 | US89233P5T93 | 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) | | 103,03G-3,01G- 103,01G -3G-3G-3,04G-3G | 103,09 G | 1,92 | 1,92 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 107,87G-7,84G- 107,83G -7,84G-7,85G-7,84G-7,83G | 107,96 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) | | 101,48G- 101,47G - 1,47G | 101,48 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) | | 101,33G-1,3G | 101,39 G | 1,89 | 1,89 |
| US\$ | 1.000 | 13.07.22 | 13.JJ | A1Z36Z | US89236TCQ67 | 2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22) | | 102,35G-2,37G | 102,48 G | 1,92 | 1,92 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 101,51G-1,53G-1,51G-1,51G-1,51G-1,51G-1,5G | 101,54 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 102G- 102G - 2G | 102 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) | | 102,19G-2,2G | 102,21 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) | | 100,06G-0,06G-0,06G-0,07G-0,07G-0,07G | 100,09 G | 1,97 | 1,96 |
| US\$ | 1.000 | 12.04.22 | 12.AO | A2R0W5 | US89236TFX81 | 2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22) | | 101,79G-1,81G | 101,87 G | 1,91 | 1,91 |
| US\$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 99,43G-9,39G | 99,54 G | 2,13 | 2,13 |
| US\$ | 1.000 | 07.10.21 | 07.AO | A2R84M | US89236TGJ88 | 1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21) | | 99,81G-9,83G | 99,86 G | 1,91 | 1,91 |
| US\$ | 1.000 | 08.01.21 | 08.JJ | A2RV9M | US89236TFQ31 | 3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21) | | 100,82G-0,82G | 100,85 G | 2,37 | 2,37 |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 104,98G-4,89G | 105,04 G | 2,12 | 2,12 |
| US\$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 109,62G-9,61G | 109,9 G | 2,49 | 2,49 |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,28G-2,31G | 102,35 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|---------------------------------|--|--|--|--|--|---|---------------------------------|---|---|------------------------------------|-------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.01.22 | 10.01. | A2RV6S | XS1933829324 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,48G-0,51G | 100,57 G | 0,03 | 0,03 |
| 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) | | 99,57G-9,61G-9,62G-9,64G-9,64G-9,64G | 99,69 G | 5,66 | 5,59 |
| US\$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 100,15G-0,15G-0,15G-0,14G-0,21G-0,21G | 99,81 G | 5,36 | 5,36 |
| 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 | | 122,12G-2,12G 101,21G-1,21G-1,22G-1,22G-1,22G-1,22G-1,22G | 122,35 G 101,22 G | 9,55 8,82 | 9,53 8,76 |
| 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 5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22) 9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41) 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21) | | 94,74G-7,49G 93,04G-3,58-2,98G 63,47G-3,89G 98,85G-100,02G | 97,48 G 93,58 G 64,02 G 98,69 G | 11,03 8,45 15,65 9,17 | 11 8,45 15,65 9,14 |
| 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) 6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38) 7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S | | 61,53G-2,3G 56,74G-4,1G 85,46G-5,46G | 61,82 G 55,9 G 85,46 G | 14,99 13,48 10,85 | 14,96 13,47 10,86 |
| 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 | | 86,58G-6,54G | 86,76 G | 10,21 | 10,19 |
| Euro Euro Euro | 1.000 1.000 1.000 | 08.10.20 16.09.24 16.05.29 | 08.10. 16.09. 16.05. | A1HRU9 A1ZPSW A2R2A1 | XS0977502110 XS1109744778 XS1997077364 | 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) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 101,84G-101,84G-1,84G 107,02G-7,12G-107,1G/-7,11G-7,11G-7,11G-7,11G-7,11G 105,64G-5,46G | 101,84 G 107,19 G 105,79 G | 0,57 0,41 0,83 | 0,57 0,41 0,83 |
| 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 AU0000XVGH14 | 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) | | 128,31G-8,29G-8,18G 128,46G-8,39G-8,36G 112,4G-2,39G | 128,55 G 128,81 G 112,65 G | 1,32 1,83 1,53 | 1,32 1,83 1,53 |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 105,64G-5,54G | 105,65 G | 2,85 | 2,85 |
| 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 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 1 1/2%, v. 14.01.13(19), KC-Anl. 2013(19) Ser.76 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s S s S s S s S s | 140,42G-39,86G 101,89G-1,86G 120,63G-0,68G 99,98G-9,98G 106,15G-6,02G | 140,62 G 101,86 G 120,73 G 99,98 G 106,07 G | 1,5 1,58 1,07 2,7 1,31 | 1,5 1,58 1,07 2,66 1,31 |
| Euro Euro | 1.000 1.000 | 18.03.20 14.04.21 | 18.03. 14.04. | A0D0AN A1A0YM | XS0215153296 XS0541140793 | Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 101,87G 105,97G-5,82G-105,82G/-5,81G-5,93G-5,93G | 101,84 G 105,98 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | Tschechien, Republik Medium - Term Notes 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 110,78G-0,76G- /110,62G/- 0,61G-0,52G-0,52G-0,52G | 110,7 | 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 | | 102,52G-2,56G | 102,53 | G | 0,85 | 0,85 |
| 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) | | 101,92G-2,07G | 102,17 | G | 3,54 | 3,53 |
| 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 | | 93,79G-3,79G | 92,54 | G | 6,89 | 6,88 |
| 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) | | 135,02G-5,02G- /134,56G/- 4,56G-4,56G-4,38G | 133,7 | G | 7,19 | 7,19 |
| US\$ | 1.000 | 30.03.21 | 30.MS | A1AUWG | US900123BH29 | 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) | | 101,75G-1,62G- /101,62G/- 1,6G-1,63G-1,57G-1,57G- 1,57G | 101,76 | G | 4,49 | 4,47 |
| Euro | 1.000 | 12.11.21 | 12.11. | A1HTA7 | XS0993155398 | 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL | | 103,75G-3,75G- /103,66G/- 3,66G-3,63G-3,63G-3,63G | 103,52 | G | 2,51 | 2,51 |
| US\$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 106,98G-7,12G- /106,48G/- 6,49G-5,9G-5,99G-5,99G | 106,98 | G | 7,46 | 7,46 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 105,05G-5,05G- /104,67G/- 4,64G-4,55G-4,34G | 104,98 | G | 6,45 | 6,44 |
| US\$ | 1.000 | 05.06.20 | 05.JD | A0E5W3 | US900123AX87 | 7%, v. 07.06.05(20), DL-Notes 2005(20) | | 101,51G-1,6G- /101,44G/- 1,45G-1,44G-1,43G-1,43G | 101,51 | G | 4,65 | 4,61 |
| US\$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 96,73G-6,51G-6,42G-6,35G | 96,98 | G | 7,38 | 7,38 |
| US\$ | 1.000 | 07.11.19 | 07.MN | A0T9J6 | US900123BF62 | 7 1/2%, v. 07.05.09(19), DL-Notes 2009(19) | | 100,02G-0,02G- /100,02G/- 0,02G-0,02G-G-G | 100,04 | G | 6,98 | 6,75 |
| US\$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 100,4G-0,26G- /100,13G/- 0G-99,49G-9,34G-9,34G | 100,39 | G | 7,43 | 7,43 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 96,17G-6,17G-6,17G- 6,17G-5,98G-5,99G | 94,9 | G | 6,77 | 6,76 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 84,06G-2,77G | 84,41 | G | 7,2 | 7,19 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 94,06G-3,98G-3,96G- 3,96G-3,93G-3,93G-3,83G- 3,83G | 93,97 | G | 4,49 | 4,48 |
| US\$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 90,92G-0,62G | 91,32 | G | 6,66 | 6,66 |
| US\$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 96,45G-5,75G | 96,41 | 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) | | 94,34G-4,32G- /93,93G/- 3,85G-3,66G-3,45G-3,45G- 3,45G | 94,42 | G | 7,49 | 7,48 |
| US\$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 87,04G-6,17G | 86,42 | G | 7,33 | 7,33 |
| US\$ | 1.000 | 25.03.22 | 25.MS | A1GWJH | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) | | 100,23G-0,24G- /100,11G/- 0,06G-0,06G-0,1G-0,11G | 100,14 | G | 5,16 | 5,15 |
| US\$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 92,92G-2,66G | 92,93 | G | 5,63 | 5,62 |
| US\$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 78,88G-7,7G | 78,96 | 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) | | 99,03G-9,11G- /99,01G/- 8,9G-8,9G-8,77G-8,77G | 99,11 | G | 6,13 | 6,12 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 88,93G-8,86G-8,86G- 8,66G-8,63G-8,44G-8,44G | 88,04 | G | 6,53 | 6,52 |
| US\$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 92,3G-2,22G- /91,58G/- 1,44G-1,15G-0,99G-0,99G | 92,41 | G | 7,54 | 7,54 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 102,57G-2,72G- /102,9G/- 2,58G-2,68G-2,56G-2,56G- 2,56G | 102,57 | G | 3,29 | 3,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | Türkei, Republik Registered Notes 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 101,27G-0,92G | 101,4 G | 6,13 | 6,12 | |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | | | 102,86G-2,66G | 102,85 G | 4,66 | 4,66 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | | | 101,06G-0,87G | 101,11 G | 4,4 | 4,39 | |
| 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) | | 101,91G-1,91G-1,9G-1,9G- 101,88G /-1,88G-1,88G- 1,87G-1,87G-1,86G-1,86G | 101,9 G | 1,78 | 1,77 | |
| US\$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | Türkiye Is Bankasi A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S | | 93,43G-3,54G | 93,37 G | 8,04 | 8,02 | |
| US\$ | 1.000 | 25.06.21 | 25.JD | A1ZK7S | XS1079527211 | | | 98,16G-8,16G | 97,77 G | 6,26 | 6,24 | |
| 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 | | 85,29G-6,79G | 84,95 G | 9,75 | 9,74 | |
| 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 | | 92,92G-2,92G-2,92G- 3,45G-3,45G-3,45G | 92,9 G | 8,61 | 8,6 | |
| US\$ | 1.000 | 04.03.20 | 05.MJSD | A19EBC | US25468PDR47 | TWDC Enterprises 18 Corp. Floating Rate Medium -Term Notes 2,26275%, zinsv. v. 04.09.19-03.12.19, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20) 2,5227499999999998%, zinsv. v. 04.09.19-03.12.19, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) 2,31663%, zinsv. v. 05.09.19-04.12.19, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20) | S s | 100,05G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G | 100,05 G | 2,17 | 2,15 | |
| US\$ | 1.000 | 04.03.22 | 05.MJSD | A19EBD | US25468PDS20 | | S s | 100,19G-0,19G-0,19G- 0,18G-0,18G-0,18G-0,18G | 100,31 G | 2,47 | 2,46 | |
| US\$ | 1.000 | 05.06.20 | 05.MJSD | A19JQP | US25468PDT03 | | | 99,94G-100,14G-0,14G- 0,14G-0,14G-0,14G | 100,17 G | 2,1 | 2,1 | |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | TWDC Enterprises 18 Corp. 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) | | 97,89G-7,46G | 98,62 G | 3,14 | 3,14 | |
| US\$ | 1.000 | 04.03.20 | 04.MS | A19EBA | US25468PDP80 | | | 99,9G-9,9G-9,9G-9,9G- 9,79G-9,79G-9,79G | 99,95 G | 2,55 | 2,53 | |
| US\$ | 1.000 | 04.03.22 | 04.MS | A19EBB | US25468PDQ63 | | | 101,31G-1,31G-1,31G- 1,32G-1,32G-1,32G | 101,36 G | 1,88 | 1,88 | |
| US\$ | 1.000 | 05.06.20 | 05.JD | A19JQQ | US25468PDU75 | | | 99,63G-9,63G-9,63G- 9,91G-9,91G-9,91G-9,91G- 9,91G | 99,89 G | 1,96 | 1,95 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | | | 103,51G-5,37G-5,37G- 5,33G-5,33G-5,33G | 105,57 G | 2,2 | 2,2 | |
| US\$ | 1.000 | 16.08.21 | 16.FA | A1GUXG | US25468PCN42 | | | 101,48G-1,48G-1,48G- 1,48G-1,48G-1,5G-1,47G | 101,52 G | 1,92 | 1,92 | |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | | | 101,28G-1,44G | 101,4 G | 1,93 | 1,93 | |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | | | 116,96G-7,13G-6,24G- 6,57G-6,86G-6,86G | 118,26 G | 3,18 | 3,18 | |
| 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 | 3 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | | Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 107,07G-7,16G | 107,28 G | 2,4 | 2,4 |
| US\$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | | Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 106,08G-6,3G | 106,43 G | 2,68 | 2,68 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1G53G | US902494AT07 | | | | 105,64G-5,83G | 105,83 G | 2,3 | 2,3 |
| US\$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | | | | 119,15G-20,3G | 119,73 G | 4,02 | 4,02 |
| US\$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | | | 106,04G-6,01G | 106,1 G | 2,3 | 2,3 | |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|---|----------------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 01.03.26 01.03.29 | 01.MS 01.MS | A2RX25 A2RX26 | US902494BJ16 US902494BK88 | Tyson Foods Inc. Registered Notes 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 108,33G-7,93G 112,21G-2,02G | 108,14 G 112,38 G | 2,59 2,87 | 2,59 2,87 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | U.S. Bancorp Medium - Term Notes 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 102,96G-3,05G-3,02G- 3,02G-3,01G-3,01G-3,01G- 3,01G | 103,12 G | 0,2 | 0,2 |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 101,21G-1,28G | 101,27 G | 0,91 | 0,91 |
| 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) | | 102,59G-2,61G-2,61G- 2,61G-2,61G-2,61G | 102,61 G | 1,91 | 1,91 |
| 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.) | | 100,42G-0,42G | 100,42 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) | | 104,5G-4,5G | 104,5 G | 1,68 | 1,68 |
| 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) | | 105,52G-5,49G-/105,49G/- 5,49G-5,52G-5,51G-5,51G | 105,5 G | 3,75 | 3,74 |
| A\$ | 1.000 | 08.03.21 | 08.MJSD | A19XBA | AU3FN0041026 | UBS AG [Australia Branch] Floating Rate Medium -Term Notes 1,7079%, zinsv. v. 09.09.19-08.12.19, v. 08.03.18(21), AD-FLR Med.-Term Nts 2018(21) | | 100,289G-0,289G | 100,289 G | 1,5 | 1,5 |
| A\$ | 1.000 | 10.08.20 | 10.FMAN | A19MVM | AU3FN0037388 | UBS AG [Australia Branch] Floating Rate Notes 1,665%, zinsv. v. 12.08.19-10.11.19, v. 10.08.17(20), AD-FLR Notes 2017(20) | | 100,224G-0,224G | 100,224 G | 1,39 | 1,39 |
| A\$ A\$ | 1.000 1.000 | 10.08.20 08.03.23 | 10.FA 08.MS | A19MYN A19XQA | AU3CB0246171 AU3CB0251197 | UBS AG [Australia Branch] Registered Notes 2,7000000000000002%, v. 10.08.17(20), AD-Notes 2017(20) 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 101,1G-1,1G 105,33G-5,32G | 101,1 G 105,41 G | 1,31 1,63 | 1,31 1,63 |
| 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) | | 101,1G | 101,08 G | 0,26 | 0,26 |
| 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) | | 100,44G-0,46G-0,46G- /100,46G/-0,46G-0,46G- 0,46G-0,46G | 100,47 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) | | 110,63G-0,64G-0,63G- /110,63G/-0,63G-0,63G- 0,63G-0,63G-0,63G | 110,67 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) | | 102,55G-/102,54G/-2,53G | 102,55 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 03.09.21 05.11.21 30.06.20 | 03.09. 05.11. 30.06. | UU36JG UW2UWM UZ6RMN | XS1105680703 XS1673620016 XS1254428540 | UBS AG [London Branch] Medium - Term Notes 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21) 0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21) 1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20) | | 102,56G-/102,53G/-2,54G 100,44G-0,43G 100,95G-0,94G | 102,55 G 100,44 G 100,95 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 | | 100G-G | 100,01 G | 2,21 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|----------------------------|------------------------------------|--|------------------------------------|--------------------------------------|--|--|------------------------------|---|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,13G-0,13G | 100,13 G | 2,05 | 2,04 |
| Euro US\$ | 1.000 1.000 | 17.04.25 13.08.30 | 17.04. 13.FA | A19ZCD A2R6FT | CH0409606354 USH42097AZ05 | UBS Group AG 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) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 103,89G-3,95G 100,14G-0,37G | 103,98 G 100,11 G | 0,53 3,13 | 0,53 3,13 |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 105,67G-5,59G | 105,79 G | 0,41 | 0,41 |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 105,09G-5,09G-5,08G- 5,08G-5,09G-5,09G-5,09G | 105,13 G | 0,49 | 0,49 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 108,18G-8,14G-8,13G- 8,13G-8,13G-8,13G-8,13G | 108,2 G | 0,25 | 0,25 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 108G-8,22G | 108,27 G | 2,67 | 2,67 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | endlos endlos endlos | 22.03. 31.01. 07.08. | A18Y8K A19VNT A1Z42Q | CH0317921697 CH0400441280 CH0286864027 | UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) | | 104,21G-4,26G 93,04G-3,04G 107,52G-7,64G-7,69G- 7,68G | 104,2 G 93,04 G 107,5 G | | |
| A\$ US\$ | 200.000 1.000 | endlos endlos | 27.FA 31.JJ | A2R62E A2RXCK | CH0488506673 USH4209UAT37 | 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 100,63G-0,63G 107,06G-7,25G | 100,47 G 107,05 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) | | 104,53G-4,53G- 104,57G - 4,58G-4,59G-4,59G-4,58G | 104,6 G | 0,28 | 0,28 |
| 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 | | 109,13G-10,03-9,77G | 108,97 G | 4,94 | 4,93 |
| 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) | | 96G-5,88G | 96,01 G | 3,98 | 3,98 |
| HUF HUF | 10.000 10.000 | 12.11.20 24.11.23 | 12.11. 24.11. | A0AUVD A0G4SY | HU0000402235 HU0000402383 | Ungarn, Republik Bonds 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S 20 S s | 107,82G-7,87G-7,87G- 7,87G-7,87G 121,21G-1,21G-1,18G- 1,14G-1,16G | 107,9 G 121,22 G | 0,02 0,73 | 0,02 0,73 |
| Euro Euro | 1.000 1.000 | 10.10.27 22.10.25 | 10.10. 22.10. | A19QHN A2RSHP | XS1696445516 XS1887498282 | Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 112,47G-2,47G 107,19G-7,11G | 112,42 G 107,16 G | 0,17 0,05 | 0,17 0,05 |
| US\$ HUF HUF US\$ | 1.000 10.000 10.000 2.000 | 29.01.20 24.06.22 22.10.28 29.03.21 | 29.JJ 24.06. 22.10. 29.MS | A1AS1E A1GK2D A1GM5Y A1GPD7 | US445545AD87 HU0000402524 HU0000402532 US445545AE60 | Ungarn, Republik Registered Notes 6 1/4%, v. 29.01.10(20), DL-Notes 2010(20) 7%, v. 19.01.11(22), UF-Notes 2011(22) 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) 6 3/8%, v. 29.03.11(21), DL-Notes 2011(21) | | 101,05G-1,05G- 101,05G - 1,05G-1,05G-1,05G-1,05G- 1,05G 117,98G-7,95G-7,92G- 7,91G-7,92G 141,22G-1,27G-0,93G- 0,84G-0,84G-1,05G 105,98G-6G- 105,98G - 5,98G-5,98G-5,98G-6G-6G | 101,05 G 117,98 G 141,22 G 105,98 G | 2,27 0,26 1,79 2,13 | 2,26 0,26 1,79 2,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 2.000 | 29.03.41 | 29.MS | A1GPD | US445545AF36 | Ungarn, Republik Registered Notes 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 164,98G-4,96G- /164,45G/-4,45G-4,4G-4,26G-4,26G | 164,98 G | 3,41 | 3,41 |
| US\$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 109,72G-9,72G- /109,65G/-9,66G-9,66G-9,66G-9,67G-9,66G | 109,74 G | 2,35 | 2,35 |
| US\$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 113,22G-3,22G- /113,11G/-3,13G-3,13G-3,46--113,13G-3,14G | 113,22 G | 2,29 | 2,29 |
| US\$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 112,84G-2,82G- /112,75G/-2,75G-2,7G-2,69G-2,69G | 112,82 G | 2,35 | 2,35 |
| 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 | 123,71G-3,69G-3,53G-3,48G-3,48G-3,61G | 123,71 G | 1,19 | 1,19 |
| 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 | 102,319G-2,319G | 102,339 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 | 109,4G-9,41G-9,36G-9,33G-9,36G-9,37G | 109,38 G | 0,95 | 0,95 |
| 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 | 111,4G-0,94G | 111,34 G | 2,16 | 2,16 |
| 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) | | 101,39G-1,35G- /101,38G/-1,38G-1,38G-1,38G-1,38G | 101,39 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) | | 346,25G-6,25G-6,25G-6,25G-6,2G-6,2G-6,2G | 346,5 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) | | 104,17G-4,19G | 104,34 G | 0,56 | 0,56 |
| 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) | | 103,6G-3,56G | 103,68 G | 0,2 | 0,2 |
| 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) | | 106,39G-6,32G | 106,53 G | 0,36 | 0,36 |
| 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) | | 107,18G-7,08G | 107,35 G | 0,61 | 0,61 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 112,61G-2,24G | 112,93 G | 1,2 | 1,2 |
| 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) | | 107,14G-7,1G | 107,39 G | 0,73 | 0,73 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) | | 104,15G-4,14G-4,14G- /104,13G/-4,14G-4,15G-4,14G-4,14G | 104,15 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) | | 103,37G-3,38G- /103,38G/-3,34G-3,38G-3,38G-3,38G-3,37G | 103,39 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) | | 108,87G-8,87G- /108,84G/-8,84G-8,83G-8,83G-8,83G | 108,89 G | 0,07 | 0,07 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 110,53G-0,58G-0,58G- /110,57G/-0,57G-0,59G-0,59G | 110,65 G | 0,06 | 0,06 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 113,6G-3,62G- /113,56G/-3,55G-3,54G-3,54G-3,54G | 113,66 G | 0,42 | 0,42 |
| 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) | | 104,02G- /103,99G/-3,99G | 104,01 G | 0,04 | 0,04 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,22G-4,13G-4,17G-4,17G-4,16G-4,17G | 104,27 G | 0,22 | 0,22 |
| 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) | | 105,9G-5,9G-5,7G-5,9G-5,91G | 106,05 G | 0,81 | 0,81 |
| 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.) | | 102,27G-2,35G | 102,36 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.) | | 106,15G-6,21G | 106,26 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 12.09.22 | 12.09. | HV2AGL | DE000HV2AGL5 | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) | S 1716 | 106,48G-6,48G-6,46G- /106,46G -6,46G-6,46G- 6,46G-6,46G-6,46G | 106,51 | G | | |
| Euro | 1.000 | 22.04.20 | 22.04. | HV2AH4 | DE000HV2AH47 | 1 1/4%, v. 22.04.13(20), HVB MTN-HPF 1768 v.13(20)REG-S | S 1768 | 100,81G-0,81G-0,8G- /100,78G -0,78G-0,78G- 0,78G-0,78G-0,78G | 100,79 | G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 109,67G-9,69G- /109,64G - 9,63G-9,68G-9,68G | 109,74 | 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 | 104,06G-4,03G | 104,1 | G | | |
| Euro | 1.000 | 09.04.21 | 09.04. | HV2AMG | DE000HV2AMG3 | 0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21) | S 1882 | 100,73G-0,71G | 100,72 | 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 | 104,26G-4,28G-4,14G- 4,14G-4,13G-4,13G-4,13G | 104,36 | 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 | 101,63G-1,57G-1,54G- 1,54G-1,54G-1,54G | 101,61 | 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) | | 103,11G-3,12G-3,1G-3,1G- 3,1G-3,1G-3,1G | 103,15 | 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) | | 111,15G-1,15G-1,13G- 1,1G- /111,1G -1,1G-1,1G- 1,09G-1,09G-1,09G | 111,21 | 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) | | 100,2G-0,2G-0,2G-0,19G- /100,19G -0,19G-0,19G- 0,19G-0,19G | 100,19 | 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) | | 105,1G-5,1G-5,06G-5,01G- 5,01G-5G-5G-5G | 105,13 | 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 Pfdr. 11(21) | | 106,01G-6,01G-5,99G- 5,97G- /105,97G -5,97G- 5,98G-5,98G-5,98G | 106 | 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 | 102,26G-2,26G-2,26G- 2,23G- /102,23G -2,23G- 2,23G-2,23G-2,23G | 102,25 | 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) | | 102,72G-2,72G- /102,71G - 2,71G-2,71G-2,71G-2,71G | 102,73 | 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 v. 2014(20)78 | | 100,77G-0,77G | 100,77 | G | 0,93 | 0,93 |
| 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.) | | 100,9G-0,87G-0,87G- /100,88G -0,88G-0,88G- 0,87G-0,87G-0,87G-0,87G | 100,9 | 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) | | 102,3G-2,5G | 102,38 | G | 2,01 | 2,01 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | 104,93G-4,88G | 105,13 | G | 2,08 | 2,07 |
| US\$ | 1.000 | 05.05.20 | 05.MN | A19G7U | US904764AV93 | 1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20) | | 99,84G-9,85G-9,85G- 9,86G-9,76G-9,76G | 99,89 | G | 2,08 | 2,07 |
| US\$ | 1.000 | 05.05.22 | 05.MN | A19G7V | US904764AW76 | 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) | | 100,52G-0,52G-0,5G-0,5G- 0,52G-0,61G-0,61G-0,61G- 0,61G | 100,51 | G | 1,96 | 1,96 |
| US\$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 102,34G-2,34G-1,995G- 1,995G-1,995G | 102,315 | G | 2,15 | 2,15 |
| US\$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 103,67G-3,67G-3,82G- 3,63G-3,63G | 103,84 | G | 2,36 | 2,36 |
| US\$ | 1.000 | 22.03.21 | 22.MS | A19YER | US904764AZ08 | 2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21) | | 101,14G-1,15G | 101,25 | G | 1,94 | 1,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|---|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | Unilever Capital Corp. Guaranteed Registered Notes 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 105,54G-5,57G | 105,68 G | 2,29 | 2,29 | |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | | | 108,16G-8,07G | 108,28 G | 2,44 | 2,44 | |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | | | 104,77G-4,74G-4,74G-4,53G-4,69G-4,71G-4,68G | 104,84 G | 2,24 | 2,24 | |
| 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) | | 109,17G-9,05G | 109,29 G | 0,51 | 0,51 | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | Unilever N.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) v. 31.07.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 102,18G-2,24G | 102,23 G | 0,02 | 0,02 | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | | 107,36G-7,38G | 107,51 G | 0,25 | 0,25 | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | | 101,49G-1,56G | 101,53 G | | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | | 105,86G-5,8G | 106 G | 0,19 | 0,19 | |
| Euro | 1.000 | 31.07.21 | 31.07. | A19L82 | XS1654191623 | | | 100,28G-0,28G | 100,28 G | -0,16 | | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | | | 104,46G-4,62G-4,63G-4,64G-4,64G | 104,67 G | 0,07 | 0,07 | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | | | 109,45G-9,66G-9,66G-9,58G-9,6G-9,6G | 109,71 G | 0,37 | 0,37 | |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | | | 102,12G-2,12G | 102,07 G | | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | | | 106,8G-6,84G | 106,96 G | 0,19 | 0,19 | |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | | | 111,86G-1,75G | 112,03 G | 0,69 | 0,69 | |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | | | 101,53G-1,52G-1,52G-1,52G-1,52G-1,52G | 101,55 G | | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | | 103,9G-3,92G-3,97G-3,96G-3,96G | 103,93 G | | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | | | 101,52G-1,52G | 101,51 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) | | 107,8G-7,34G | 108,17 G | 1,06 | 1,06 | |
| 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) | | 102,19G-2,19G-2,19G-2,19G-2,19G-1,98G-1,98G | 102,2 G | 2,65 | 2,65 | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 29.05.13(20), EO-Medium-Term Notes 2013(20) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | S s | 105,24G-5,11G | 105,34 G | | | |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | | | | 102,34G-2,29G | 102,37 G | | |
| Euro | 200.000 | 25.05.22 | 25.05. | A19BQG | FR0124175367 | | | | 101,24G-1,24G | 101,27 G | | |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | | | | 110,16G-9,97G | 110,28 G | | |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | | | | 115,92G-5,87G-5,5G-5,5G-5,5G-5,5G-5,46G-5,46G-5,46G-5,46G | 116,15 G | 0,24 | 0,24 |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | | | | 109,13G-9,13G-109,09G-9,1G-9,1G-9,09G-9,08G | 109,17 G | | |
| Euro | 100.000 | 29.05.20 | 29.05. | A1HLGR | FR0011503101 | | | | 100,95G-0,96G-100,94G-0,94G-0,94G-0,94G-0,96G | 100,95 G | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | | | | 110,81G-0,82G-0,64G-0,64G-0,66G-0,67G | 110,91 G | | |
| Euro | 100.000 | 04.11.21 | 04.11. | A1Z9W1 | FR0013044294 | | | | 101,44G-1,42G | 101,43 G | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | | | | 112,32G-2,27G-112,24G-2,24G-2,24G-2,23G-2,23G | 112,36 G | | |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGV1 | FR0011847425 | | | | 102,83G-2,81G-102,82G-2,8G-2,81G-2,81G-2,83G | 102,83 G | | |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN28 | FR0012143451 | | | | 103,77G-3,76G-103,74G-3,75G-3,75G-3,75G-3,75G | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 250.000 | 05.03.20 | 05.03. | A1ZX0L | FR0122856851 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes 0 1/8%, v. 05.03.15(20), EO-Medium-Term Notes 2015(20) | | 100,17G-0,17G-0,17G-0,16G-0,16G-0,16G | 100,17 | 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) | | 101,69G-1,71G | 101,79 | G | 2,15 | 2,14 |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 104,5G-4,49G | 104,54 | G | 2,21 | 2,21 |
| US\$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 109,75G-9,78G | 109,81 | G | 2,73 | 2,73 |
| US\$ | 1.000 | 10.09.58 | 10.MS | A191ZW | US907818EX21 | 4,799999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58) | | 115,98G-6,03G | 117,14 | G | 4,03 | 4,03 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 103,54G-3,54G-3,54G-3,54G-3,45G-3,45G | 103,57 | G | 2,49 | 2,49 |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 107,3G-7,3G-7,3G-6,21G-6,21G-6,21G | 107,69 | G | 3,67 | 3,67 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,549999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 103,29G-2,93G | 103,62 | G | 3,35 | 3,35 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 102,64G-3,17G | 103,96 | G | 3,86 | 3,86 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A2RX10 | US907818EZ78 | 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) | | 101,85G-1,84G | 101,86 | G | 2,15 | 2,15 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,149999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 103,29G-3,25G | 103,36 | G | 2,36 | 2,36 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 107,86G-7,67G | 107,84 | G | 2,76 | 2,76 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,299999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 113,95G-3,65G | 113,62 | 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) | | 119,83G-20,03G-120,02G/-0,04G-0,03G-0,04G-0,04G-0,04G | 119,98 | G | 5,36 | 5,36 |
| 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) | | 125,01G-4,91G-4,91G-4,93G-4,93G-4,93G | 124,91 | G | 4,4 | 4,39 |
| 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 | | 103,43G-3,43G | 103,43 | G | 4,1 | 4,1 |
| Euro | 1.000 | 01.07.22 | 15.JJ | A19LRP | XS1647814968 | United Group B.V. Registered Bonds 4 3/8%, v. 27.07.17(22), EO-Bonds 2017(19/22) Reg.S | | 101,91G-1,66G | 101,7 | G | 3,65 | 3,65 |
| Euro | 1.000 | 02.03.22 | 02.03. | A19DXR | XS1571315917 | United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,91G-0,91G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 100,92 | G | | |
| Euro | 1.000 | 15.07.20 | 15.JAJO | A18U2E | XS1323463056 | United Parcel Service Inc. Floating Rate Notes 0,012%, zinsv. v. 15.10.19-14.01.20, v. 20.11.15(20), EO-FLR Notes 2015(20) | | 100,22G-0,22G | 100,21 | G | | |
| US\$ | 1.000 | 16.05.22 | 16.FMAN | A19HN4 | US911312BB15 | 2,548379999999999%, zinsv. v. 16.08.19-17.11.19, v. 16.05.17(22), DL-FLR Notes 2017(22) | | 100,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G | 100,29 | G | 2,43 | 2,43 |
| 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) | | 103,99G-4,12G-4,12G-4,12G-4,12G | 104,23 | G | 0,53 | 0,53 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,399999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 99,94G-9,94G-9,94G-9,94G-9,95G-9,95G | 100,16 | G | 2,42 | 2,42 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 101G-1,01G | 101,05 | G | 0,13 | 0,13 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 99,66G-9,47G | 99,62 | G | 2,29 | 2,29 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 99,18G-9,33G | 99,63 | G | 2,61 | 2,61 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,399999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 98,64G-8,06G | 98,74 | G | 3,5 | 3,5 |
| 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) | | 101,38G-1,38G-1,37G-1,38G-1,36G-1,41G | 101,45 | G | 1,97 | 1,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 72,23G-2,11G- 72,43G/-2,54G -2,49G-2,39G-2,39G | 72,51 G | 10,25 | 10,24 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19MRZ | US912909AM02 | 6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25) | | 86,53G-6,74G | 86,74 G | 10,23 | 10,22 |
| 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) | | 99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,96 G | 4,94 | 4,83 |
| US\$ | 1.000 | 16.08.21 | 16.FMAN | A194X7 | US913017CZ02 | 2,8183799999999999%, zinsv. v. 16.08.19-17.11.19, v. 16.08.18(21), DL-FLR Notes 2018(19/21) | | 99,8G-9,81G | 99,88 G | 2,96 | 2,96 |
| Euro | 1.000 | 13.11.19 | 13.FMAN | A19R3D | XS1715323298 | zinsv. v. 13.08.19-12.11.19, v. 13.11.17(19), EO-FLR Notes 2017(19) | | 99,99G-9,99G | 99,99 G | 0,18 | |
| 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) | | 99,87G-9,86G-9,87G-9,9G-9,9G-9,9G | 99,9 G | 2,01 | 2,01 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 102,42G-2,26G-2,26G-2,23G-2,29G | 102,46 G | 2,32 | 2,32 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 107,71G-8,31G-8,31G-8,65G-8,54G | 108,59 G | 3,31 | 3,31 |
| US\$ | 1.000 | 01.11.19 | 01.MN | A188QJ | US913017CF48 | 1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19) | | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,99 G | 2,98 | 2,98 |
| Euro | 1.000 | 15.12.21 | 15.12. | A18X1W | XS1366786983 | 1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21) | | 102,08G-2,08G | 102,1 G | 0,15 | 0,15 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 115,05G-4,88G | 115,24 G | 0,67 | 0,67 |
| US\$ | 1.000 | 16.08.21 | 16.FA | A194X6 | US913017DA42 | 3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21) | | 102,34G-2,42G | 102,4 G | 2,04 | 2,04 |
| US\$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 105,51G-5,56G | 105,6 G | 2,15 | 2,15 |
| US\$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 109,08G-9,24G | 109,16 G | 2,29 | 2,29 |
| US\$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 112,34G-2,55G | 112,6 G | 2,61 | 2,61 |
| US\$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 117,05G-7,14G | 117,68 G | 3,27 | 3,27 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 122,44G-2,45G | 123,1 G | 3,43 | 3,43 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A1G5M0 | US913017BV07 | 3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22) | | 102,78G-2,71G-2,71G-2,76G-2,76G-2,76G-2,76G | 102,79 G | 2,02 | 2,02 |
| 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) | | 101,75G-1,94G | 101,94 G | 2,07 | 2,07 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 104,82G-4,75G | 104,79 G | 2,13 | 2,13 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 109,75G-9,62G | 109,99 G | 2,6 | 2,6 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 112,01G-2,97G | 112,73 G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 100,93G-1,19G | 101,19 G | 2,06 | 2,06 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 120,07G-0,04G-18,22G-20,09G-0,09G-0,25G-0,25G | 119,19 G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 119,2G-9,26G-20,21G-0,21G | 119,7 G | 3,63 | 3,63 |
| US\$ | 1.000 | 15.07.20 | 15.JJ | A1Z4LX | US91324PCM23 | 2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20) | | 100,54G-0,54G-0,54G-0,54G-0,54G-0,54G | 100,54 G | 1,96 | 1,95 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) | | 103,41G-3,83G-3,87G-3,88G-3,88G-3,89G-3,89G | 103,96 G | 1,89 | 1,89 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 107,69G-7,69G-7,65G-7,62G-7,7G-7,75G | 107,74 G | 2,33 | 2,33 |
| 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 | | 101,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 101,97 G | 2,93 | 2,93 |
| 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 | | 105,84G-5,85G | 105,92 G | 2,87 | 2,87 |
| 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 | | 104,05G-3,91G | 104,06 G | 3,41 | 3,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 105G-4,88G | 104,83 G | 3,24 | 3,24 |
| Euro | 1.000 | 05.08.22 | 05.08. | A1Z4XT | XS1269854870 | Urengo Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) | | 105,36G-5,35G-5,33G-5,32G-5,32G-5,32G | 105,37 G | 0,33 | 0,33 |
| Euro | 100.000 | 15.02.21 | 15.02. | A1ZDJ5 | XS1032164607 | 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21) | | 103,32G-3,32G-3,32G-3,31G- 103,31G/-3,31G -3,31G-3,31G-3,31G | 103,3 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) | | 110,34G-0,32G-0,29G- 110,29G //-0,29G-0,28G-0,28G-0,28G | 110,4 G | 0,34 | 0,34 |
| 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) | | 111,26G-1,26G- 111,33G -1,1G-1,35G-1,34G-1,34G | 111,32 G | | |
| US\$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 115,05G-5,01G | 114,87 G | 4,18 | 4,18 |
| US\$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 104,12G- 104,14G/-4,13G -4,05G-4,12G-4,12G | 104,14 G | 3,9 | 3,9 |
| US\$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 106,755G-6,755G- 106,755G //-6,755G-6,755G-6,745G-6,745G-6,745G-6,745G | 106,725 G | 2,03 | 2,03 |
| US\$ | 1 | 18.06.50(48) | 18.JD | A1ZKRP | US760942BA98 | 5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50) | | 116,74G-6,58G- 116,69G -6,69G-6,57G-9,14-6,57G-6,56G | 116,68 G | 4,01 | 4,01 |
| 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) | | 147,59G-7,39G | 147,35 G | 3,41 | 3,41 |
| 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) | | 101,25G-1,25G-1,25G-1,21G-1,21G-1,21G-1,23G-1,22G | 101,29 G | 0,31 | 0,31 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A2R51Z | US91889DAD84 | Valaris PLC Registered Notes 5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 58,47G-8,52G | 58,47 G | 17,62 | 17,62 |
| 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) | | 135,81G-6,54G-6,54G- 136,93G //-6,93G-6,93G-6,55G | 136,93 G | 4,72 | 4,72 |
| US\$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 126,14G-6,69G- 126,93G -6,89G-6,89G | 126,89 G | 4,64 | 4,64 |
| US\$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 127,38G- 128,01G/-8,01G -7,89G-8,31G-8,18G | 128,24 G | 4,77 | 4,77 |
| US\$ | 1.000 | 11.01.22 | 11.JJ | A1GY11 | US91911TAM53 | 4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22) | | 103,36G-3,35G- 103,35G -3,36G-3,31G-3,37G-3,37G | 103,33 G | 2,84 | 2,84 |
| 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) | | 108,06G-8,14G- 108,11G -8,08G-8,07G-8,06G-8,06G | 108,09 G | 1,18 | 1,18 |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 111,93G- 112,88G/-2,99G -2,82G-2,77G-2,77G | 112,87 G | 4,76 | 4,76 |
| 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) | | 104,73G-4,65G | 104,72 G | 0,65 | 0,64 |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) | | 100,86G-0,88G-0,87G-0,87G-0,87G | 100,91 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | Valéo S.A. Medium - Term Notes 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,89G-1,83G- /111,84G/-1,84G-1,84G-1,85G-1,85G | 111,89 G | 0,43 | 0,43 |
| 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) | | 104,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G | 105,25 G | 2,7 | 2,7 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 110G-9,64G-9,3G-8,92G-8,92G-8,92G | 108,92 G | 4,36 | 4,36 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 105,57G-5,29G | 105,5 G | 3,34 | 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) | | 107,85G-7,88G-7,81G-7,81G-7,87G-7,87G-7,82G-7,82G | 107,9 G | 3,16 | 3,16 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 108,45G-8,59G | 108,87 G | 3,36 | 3,36 |
| 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) | | 66,63G-/66,5G/-6,5G | 67,55 G | 6,75 | 6,75 |
| 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 | | 84,52G-4,36G | 85,03 G | 13,49 | 13,49 |
| 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 | | 80,36G-1,5G | 81,1 G | 13,24 | 13,25 |
| 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) | | 72,4G-2,4G-2,4G-2,26G-2,26G-2,26G | 73 G | 6,8 | 6,8 |
| 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) | | 106,35G-6,35G-6,26G-6,13G-6,13G-6,11G-6,11G-6,11G-6,11G | 106,41 G | 0,04 | 0,04 |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0DR | XS1224002474 | 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22) | | 101,46G-1,45G | 101,49 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) | | 123,88G-3,84G- /123,8G/-3,84G-3,84G-3,87G-3,85G | 123,94 G | 0,08 | 0,08 |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 108,88G-8,84G- /108,86G/-8,85G-8,86G-8,86G-8,85G | 108,88 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) | | 101,24G-1,21G | 101,37 G | 0,31 | 0,31 |
| Euro skr | 1.000 10.000 | 19.03.77 19.03.77 | 19.03. 22.MJSD | A1ZYTE A1ZYV7 | XS1205618470 XS1205625251 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,3170000000000002%, zinsv. v. 27.09.19-26.12.19, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) | | 107,05G- /107,05G/-7,13G 101,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G | 107,05 G 101,44 G | 2,75 2,29 | 2,75 2,29 |
| 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) | | 103,55G-3,55G-3,55G-3,55G | 103,55 G | 2,99 | 2,99 |
| US\$ | 1.000 | 22.11.25 | 22.MN | A1A3TN | XS0559915961 | VEB Finance PLC Loan Participation Certificates 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' | | 115,27G-5,32G | 115,49 G | 3,99 | 3,99 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 111,07G-0,92G- /111,07G/-1,07G-1,09G-1,09G-1,09G-1,09G | 111,08 G | 0,65 | 0,65 |
| 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 | | 95,34G-5,34G-5,34G-5,34G-5,34G-5,34G | 95,34 G | 7,33 | 7,32 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 13.10.24 | 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) | | 110,56G-0,69G | 110,9 G | 3,1 | 3,1 |
| 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) | | 105,05G-5,04G | 105,05 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) | | 113,2G-113,2G/-3,2G | 113,22 G | 0,02 | 0,02 |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 100,99G-0,96G | 101,06 G | 0,06 | 0,06 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 104,09G-4,04G | 104,3 G | 0,47 | 0,47 |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 101,41G-1,42G-1,42G-1,43G-1,43G-1,43G | 101,42 G | 0,09 | 0,09 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 108,63G-8,64G-8,58G-8,61G | 108,7 G | 0,27 | 0,27 |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 105,2G-5,21G-105,2G/-5,2G-5,2G-5,19G-5,19G | 105,2 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) | | 132,33G-2,31G-132,17G/-2,17G-2,14G-2,14G | 132,37 G | 0,26 | 0,26 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 109,75G-9,73G-9,71G-9,68G-9,68G-9,68G | 109,88 G | 0,39 | 0,39 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 113,01G-2,71G | 113,2 G | 0,62 | 0,62 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 103,1G-3,1G | 103,14 G | 0,16 | 0,16 |
| 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 | | 108,9G-8,93G | 108,86 G | 3,12 | 3,12 |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 106,92G-6,87G | 106,97 G | 0,13 | 0,13 |
| 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) | | 139,87G-9,92G-139,93G/-40,31G-0,47G-0,46G | 140,26 G | 3,71 | 3,71 |
| US\$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 133,29G-3,29G-132,87G/-3,48G-3,54G | 133,58 G | 3,83 | 3,83 |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DF62 | XS0206170390 | 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20) | | 101,75G-1,77G-101,71G/-1,71G-1,71G-1,71G-1,71G | 101,76 G | 0,09 | 0,09 |
| US\$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 126,55G-6,55G-126,47G/-6,35G-6,46G-6,52G-6,52G | 126,18 G | 4,15 | 4,15 |
| 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) | | 104,31G-4,31G-4,32G-4,16G-4,11G-4,11G-4,11G | 104,31 G | 0,57 | 0,57 |
| Euro | 1.000 | 23.02.22 | 23.02. | A18X8N | XS1369322927 | 1 7/8%, v. 23.02.16(22), EO-Medium-Term Nts 2016(16/22) | | 103,87G-3,58G | 103,85 G | 0,21 | 0,21 |
| 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) | | 120,6G-0,28G | 120,65 G | 1,4 | 1,4 |
| 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) | | 105,88G-5,44G | 105,93 G | 1,02 | 1,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | Vereinigte Mexikanische Staaten Medium - Term Notes 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 115G-4,84G-4,8G-4,85G-4,91G | 115,01 G | 5,06 | 5,06 |
| 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) | | 107,82G-7,76G- 107,8G/-7,76G-7,54G-7,57G | 107,77 G | 4,3 | 4,29 |
| 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) | | 102,18G-2,18G-2,13G- 102,18G/-2,17G-2,18G-2,18G | 102,17 G | 2,7 | 2,7 |
| Euro | 1.000 | 22.04.23 | 22.O4. | A1HJLH | XS0916766057 | 2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A | S s | 108,31G-8,42G- 108,34G/-8,34G-8,35G-8,35G-8,35G | 108,45 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) | | 105,74G- 105,79G/-5,74G-5,74G-5,75G-5,75G | 105,76 G | 2,48 | 2,48 |
| US\$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 120,81G-0,81G- 120,81G/-0,81G-0,81G-0,81G-0,81G | 120,81 G | 4,25 | 4,25 |
| Euro | 1.000 | 09.04.21 | 09.O4. | A1ZFXB | XS1054418196 | 2 3/8%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 103,42G-3,47G-3,47G- 103,41G/-3,41G-3,41G-3,41G-3,41G | 103,44 G | 0,04 | 0,04 |
| Euro | 1.000 | 09.04.29 | 09.O4. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 122,06G-2,06G- 121,72G/-1,73G-1,71G-1,63G-1,63G | 122,16 G | 1,19 | 1,18 |
| Euro | 1.000 | 06.03.24 | 06.O3. | A1ZX0S | XS1198102052 | 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) | | 105,53G-5,42G | 105,53 G | 0,35 | 0,35 |
| Euro | 1.000 | 06.03.45 | 06.O3. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 113,06G-2,69G | 113,11 G | 2,31 | 2,31 |
| Euro | 1.000 | 15.03.15 | 15.O3. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 112,59G-2,59G-2,44G-2,1G-2,06G-2,06G-2,06G | 112,51 G | 3,55 | 3,55 |
| Euro | 1.000 | 08.04.26 | 08.O4. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 104,57G-4,33G | 104,57 G | 0,89 | 0,89 |
| Euro | 1.000 | 08.04.39 | 08.O4. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 113,04G-2,8G | 113,04 G | 2,05 | 2,05 |
| 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) | | 114,6G-4,6G-4,6G- 114,6G/-4,6G-4,9G-4,9G | 114,89 G | 2,68 | 2,68 |
| 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) | | 106,51G-6,3G | 106,29 G | 4,25 | 4,25 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2RSU2 | US92340LAD10 | VEREIT Operating Partnership L.P. Guaranteed Registered Notes 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25) | | 108,44G-8,49G | 108,59 G | 3,1 | 3,1 |
| 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 | | 103,13G-3,13G | 103,17 G | 4,96 | 4,96 |
| A\$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | Verizon Communications Inc. Floating Rate Medium -Term Notes 2,1899999999999999%, zinsv. v. 19.08.19-17.11.19, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 100,7G-0,7G | 100,7 G | 1,99 | 1,98 |
| US\$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | Verizon Communications Inc. Floating Rate Notes 3,25813%, zinsv. v. 15.08.19-14.11.19, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 101,34G-1,36G | 101,36 G | 3,03 | 3,03 |
| US\$ | 1.000 | 16.03.22 | 16.MJSD | A19EWO | US92343VDX91 | 3,1185%, zinsv. v. 16.09.19-15.12.19, v. 16.03.17(22), DL-FLR Notes 2017(22) | | 101,54G-1,5G-1,5G-1,5G-1,48G-1,46G | 101,49 G | 2,49 | 2,49 |
| A\$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 105,56G-5,63G | 105,69 G | 1,77 | 1,77 |
| A\$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 110,15G-0,05G | 110,28 G | 2,04 | 2,04 |
| A\$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 114,65G-4,67G | 114,96 G | 2,45 | 2,44 |
| 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) | | 109,65G-9,31G-8,98G-9,27G-9,41G-9,39G | 109,69 G | 3,62 | 3,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | Verizon Communications Inc. Registered Notes 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 101,61G-1,61G-1,34G-1,33G-1,2G-1,31G-1,31G-1,3G | 101,6 | G | 2,45 | 2,45 |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) | | 101,18G-1,2G-1,2G-1,21G-1,2G-1,2G-1,2G-1,2G | 101,22 | G | 0,04 | 0,04 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 103,06G-3,12G-3,1G-3,13G-3,13G-3,13G-3,12G | 103,21 | G | 0,3 | 0,3 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 106,34G-6,4G-6,33G-6,35G-6,35G-6,35G-6,35G | 106,53 | G | 0,65 | 0,65 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 110,84G-9,86G-9,96G-10,13G-0,12G | 110,6 | G | 2,37 | 2,37 |
| US\$ | 1.000 | 11.02.47 | 11.FA | A19CP5 | XS1558510829 | 4,9500000000000002%, v. 10.02.17(47), DL-Notes 2017(20/47) | | 100,87G-0,87G-0,87G-0,86G-0,86G-0,86G | 100,88 | G | 4,95 | 4,95 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 110,89G-0,6G-0,58G-0,53G-0,53G-0,56G-0,54G | 110,89 | G | 2,57 | 2,57 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 122,45G-2,85G-2,8G-2,74G-2,74G-3,06G-3,04G | 123,43 | G | 3,52 | 3,52 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 131,72G-1,67G-1,66G-1,01G-1,58G-1,58G | 132,2 | G | 3,73 | 3,72 |
| US\$ | 1.000 | 16.03.22 | 16.MS | A19EWZ | US92343VDW19 | 3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 102,7G-2,7G-2,7G-2,77G-2,81G-2,81G | 102,82 | G | 1,95 | 1,94 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19J3G | US92343VDQ41 | 2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22) | | 102,23G-2,31G | 102,39 | G | 2 | 2 |
| US\$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 115,84G-6,06G | 116,24 | G | 3,11 | 3,1 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 106,38G-6,38G | 106,55 | G | 0,45 | 0,45 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 110,48G-0,33G | 110,65 | G | 0,78 | 0,78 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 120,4G-19,88G | 120,62 | G | 1,58 | 1,58 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 105,53G-5,64G | 105,91 | G | 2,28 | 2,28 |
| US\$ | 1.000 | 01.11.22 | 01.MN | A1HCDX | US92343VBJ26 | 2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 101,27G-1,31G | 101,39 | G | 2,02 | 2,02 |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 103,99G-3,99G-3,99G-4,2G-4,2G-4,2G | 103,89 | G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1HQ2B | US92343VBR42 | 5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 111,735G-1,665G- 111,735G -1,265G-1,655G-1,715G-1,725G | 111,735 | G | 2,03 | 2,03 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A1HQ2C | US92343VBS25 | 6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33) | | 132,55G-1,89G- 131,87G -1,86G-1,77G-1,8G-1,68G | 132,95 | G | 3,52 | 3,52 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 143,63G-3,83G- 143,83G -3,63G-3,6G-3,76G-2,93G | 143,99 | G | 3,8 | 3,8 |
| US\$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 122,69G-2,69G-2,69G-3,03G-3,03G-3,03G | 122,96 | G | 3,85 | 3,85 |
| US\$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 120,38G-0,38G-0,38G-0,41G-0,41G-0,41G | 120,43 | G | 3,69 | 3,69 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 116,2G-6,26G | 116,98 | G | 3,65 | 3,65 |
| Euro | 1.000 | 17.02.22 | 17.02. | A1ZDKC | XS1030900168 | 2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22) | | 105,55G-5,6G- 105,58G -5,59G-5,58G-5,58G | 105,63 | G | | |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 118,04G-8,05G- 118,01G -8,03G-8,02G-8,02G-8,02G | 118,16 | G | 0,36 | 0,36 |
| US\$ | 1.000 | 15.03.21 | 15.MS | A1ZEUJ | US92343VCC63 | 3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21) | | 100,94G-1,98G- 101,98G -1,98G-2,02G-2,02G-2,02G-2,02G | 102,05 | G | 1,98 | 1,98 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) | | 114,53G-6,91G- 116,91G -6,43G-6,98G-7,02G-7,01G | 117,17 | G | 3,57 | 3,56 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 107,7G-7,7G-7,7G- 107,7G -7,7G-7,74G-7,74G-7,74G | 108,04 | G | 2,3 | 2,3 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 106,5G-6,51G- 106,49G -6,49G-6,48G-6,48G-6,48G | 106,58 | G | 0,13 | 0,13 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 118,91G-8,91G- 118,64G -8,64G-8,62G-8,64G-8,64G-8,66G | 119,14 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | Verizon Communications Inc. Registered Notes 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 102,61G-2,56G | 102,71 G | 0,52 | 0,52 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 104,24G-4,17G | 104,47 G | 0,82 | 0,82 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 96,91G-6,68G | 97,23 G | 1,68 | 1,68 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 98,78G-8,58G | 98,94 G | 0,98 | 0,98 |
| US\$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 108,37G-8,18G | 108,35 G | 2,86 | 2,86 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2RYYC | USU9221ABL18 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) Reg.S | | 109,78G-9,8G | 110,04 G | 2,91 | 2,91 |
| 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) | | 105,14G-4,98G | 105,02 G | 0,57 | 0,57 |
| 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) | | 120,3G-0,28G | 120,88 G | 4,51 | 4,51 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 109,11G-10,79G- /110,89G/-0,32G-0,21G-0,46G-0,45G | 111,22 G | 4,6 | 4,6 |
| 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) | | 98,17G-8,17G-8,13G-8,15G-8,15G-8,15G | 98,17 G | 3,12 | 3,12 |
| US\$ | 1.000 | 04.10.26 | 04.AO | A1869R | US92553PBB76 | 3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) | | 100,5G-0,5G-0,41G-0,37G-0,37G | 100,85 G | 3,41 | 3,41 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 100,95G-0,93G-0,93G-1,17G-1,08G-1,08G-1,24G-1,23G | 101,53 G | 4,35 | 4,35 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1HPZM | US92553PAT93 | 4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) | | 106,09G-6,23G | 106,28 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZEKW | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 104,76G-4,76G-4,79G- /104,82G/-4,78G-4,76G-4,81G-4,8G | 104,87 G | 2,75 | 2,75 |
| 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) | | 107,11G-7,11G-6,73G-6,66G-6,66G-6,39G-6,39G | 106,39 G | 5,9 | 5,89 |
| 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) | | 102,98G-3,08G-3,08G-2,92G-3,16G | 103,12 G | 5,77 | 5,76 |
| 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) | | 118,24G-8,26G- /118,23G/-8,22G-8,24G-8,21G-8,21G-8,21G-8,21G | 118,26 G | 4,27 | 4,27 |
| 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) | | 114,65G-4,7G | 114,7 G | 2,94 | 2,94 |
| 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) | | 109,52G-9,82G | 109,71 G | 3,22 | 3,22 |
| Euro | 100.000 | 07.09.22 | 07.MJSD | A19NK0 | NO0010804198 | VIEO B.V. [Netherlands] Guaranteed Floating Rate Notes 6 3/4%, zinsv. v. 07.09.19-06.12.19, v. 07.09.17(22), EO-FLR Bonds 2017(20/22) | | (ausg) | | | |
| 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) | | 101,34G-1,34G- /101,34G/-1,34G-1,34G-1,34G-1,34G | 101,35 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) | | 115,53G-5,52G- /115,54G/-5,57G-5,57G-5,57G-5,57G | 115,65 G | 0,1 | 0,1 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 111,76G-1,74G- /111,74G/-1,72G-1,72G-1,72G-1,72G | 111,78 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 | | 100,8G-0,8G | 100,93 G | 3,71 | 3,66 |

| 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 109,03G-9,03G-9,03G-9,03G-9,02G-9,02G | 109,02 G | 2,89 | 2,89 |
| 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) | | 102,46G-2,46G- 102,49G -2,49G-2,49G-2,46G-2,46G | 102,47 G | 0,79 | 0,79 |
| 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) | | 101,5G-1,5G-1,52G- 101,52G -1,52G-1,52G-1,53G-1,53G | 101,53 G | | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,8G-4,83G | 104,98 G | 0,18 | 0,18 |
| 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) | | 112,04G-2,01G | 112,38 G | 0,61 | 0,61 |
| 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 | | 101,92G-2,14G | 102,14 G | 6,94 | 6,94 |
| 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 | | 102,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G | 102,45 G | 5,27 | 5,27 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A1ZUZU | XS1169920193 | 4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S | | 102,67G-2,68G-2,68G-2,66G-2,66G-2,66G-2,66G-2,66G | 102,66 G | 3,97 | 3,97 |
| 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) | | 163,44G-3,44G-3,44G-3,44G-3,5G-3,5G-3,5G-3,5G | 164,43 G | 4,1 | 4,1 |
| 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 | 105,92G-5,92G-5,92G-6,09G-6,09G-6,09G | 106,34 G | 2,61 | 2,61 |
| US\$ | 1.000 | 14.12.20 | 14.JD | A18V4H | US92826CAB81 | VISA Inc. Registered Notes 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20) | | 100,26G-0,33G | 100,33 G | 1,98 | 1,98 |
| US\$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 106,29G-6,58G | 106,65 G | 2,06 | 2,06 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 110,7G-1,04G | 111,71 G | 3,1 | 3,1 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 101G-1G | 101,09 G | 1,8 | 1,8 |
| 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) | | 104,91G-4,85G | 104,93 G | 1,26 | 1,26 |
| 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.) | | 99,82G-9,82G | 99,83 G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 101,17G-1,18G | 101,18 G | 0,01 | 0,01 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 108,64G-8,62G | 108,81 G | 0,54 | 0,54 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 104,04G-4,08G-4,07G-4,08G-4,08G-4,08G-4,08G | 104,11 G | 0,13 | 0,13 |
| 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) | | 103,03G-2,97G | 103,07 G | 0,25 | 0,25 |
| Euro | 50.000 | 02.12.19 | 02.12. | A1AQKC | FR0010830034 | 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19) | | 100,57G-0,55G- 100,55G -0,55G-0,55G-0,55G-0,55G | 100,55 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | Vivendi S.A. Medium - Term Notes 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) | | 99,84G-9,84G | 99,84 G | 0,06 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | | | 101,13G-1,05G | 101,18 G | 0,42 | 0,42 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | | | 102,43G-2,22G | 102,61 G | 0,85 | 0,85 |
| 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) | | 99,3G-9,08G | 99,29 G | 3,16 | 3,16 |
| US\$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | Vodafone Group PLC Floating Rate Notes 2,9908800000000002%, zinsv. v. 16.10.19-15.01.20, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 100,73G-0,69G | 100,72 G | 2,84 | 2,84 |
| 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) | | 113,92G- 113,94G-3,94G | 113,96 G | 0,05 | 0,05 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | | | 104,11G-3,87G | 104,3 G | 1,22 | 1,22 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | | | 102,25G-1,24G-1,21G-1,19G | 101,9 G | 3,31 | 3,31 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 94,6G-3,97G-4,13G-4,12G-4,1G | 95,15 G | 3,28 | 3,28 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 101,24G-1,23G | 101,31 G | 0,21 | 0,21 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UW1 | XS1323028479 | 0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20) | | 101,22G-1,09G-1,07G-1,07G-1,07G-1,07G | 101,08 G | | |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) | S s | 102,46G-2,44G | 102,46 G | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 106,24G-6,26G-6,25G-6,24G-6,24G | 106,32 G | 0,12 | 0,12 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 111,51G-1,4G | 111,63 G | 0,48 | 0,48 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,8G-0,81G-0,81G-0,81G-0,81G-0,8G-0,8G | 100,82 G | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 106,73G-6,63G | 106,89 G | 0,61 | 0,61 |
| A\$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 110,32G-0,31G | 110,79 G | 2,79 | 2,79 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 104,43G-4,45G | 104,57 G | 0,39 | 0,39 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 108,82G-8,76G | 108,98 G | 0,95 | 0,95 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 116,72G-6,47G | 117,4 G | 1,78 | 1,78 |
| A\$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 104,47G-4,47G | 104,6 G | 1,79 | 1,79 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 110,59G-0,63G- 110,61G/-0,62G-0,61G-0,61G-0,61G | 110,61 G | | |
| Euro | 1.000 | 11.09.20 | 11.09. | A1ZPSX | XS1109802303 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) | | 100,8G-0,75G- 100,74G/-0,74G-0,74G-0,73G-0,73G-0,73G | 100,74 G | 0,16 | 0,16 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 108,4G-8,44G- 108,4G/-8,43G-8,43G-8,43G | 108,54 G | 0,42 | 0,42 |
| 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) | | 125,47G-5,59G | 125,76 G | 3,8 | 3,8 |
| US\$ | 1.000 | 27.02.37 | 27.FA | A0LNNW | US92857WAQ33 | Vodafone Group PLC Registered Notes 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 125,3G-5,3G-5,3G- 125,24G/-4,78G-5,49G-5,49G-5,52G | 125,95 G | 4,13 | 4,12 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 105,12G-5,19-5,25G | 105,39 G | 2,47 | 2,46 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 107,87G-8,08G | 108,26 G | 2,62 | 2,62 |
| US\$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 110,18G-0,41G | 110,67 G | 3,04 | 3,04 |
| US\$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 112,17G-2,61G | 111,65 G | 4,1 | 4,1 |
| US\$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 115,21G-5,84G | 116,31 G | 4,37 | 4,36 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 101,1G-1,1G-1,11G- 101,11G/-1,12G-1,09G-1,11G-1,11G | 101,18 G | 2,12 | 2,12 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 102,15G-2G- 102G/-2G-2,06G-2,06G-2,06G | 102,15 G | 2,31 | 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | Vodafone Group PLC Registered Notes 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 102,67G-2,67G-2,96G- 102,95G -2,57G-3,03G-2,93G | 103,55 G | 4,24 | 4,24 |
| US\$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 113,73G-3,46G | 114,17 G | 4,44 | 4,44 |
| US\$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 110,31G-0,23G | 111,2 G | 4,3 | 4,3 |
| US\$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 100,12G-0,83G | 100,93 G | 4,29 | 4,29 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | Vodafone Group PLC Subordinated Floating Rate Notes 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 105,06G-5,25G | 105,07 G | 2,92 | 2,92 |
| US\$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 107,8G-7,93G | 107,8 G | 5,78 | 5,78 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 113,47G-3,66G | 113,52 G | 3,64 | 3,64 |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 101,18G-1,2G | 101,32 G | 1,13 | 1,13 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,05G-3,17G- 103,16G -3,16G-3,14G-3,14G | 103,18 G | 0,63 | 0,63 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 101G-1,09G | 101,54 G | 1,59 | 1,58 |
| Euro | 1.000 | endlos | 31.10. | A1HGFV | AT0000A0ZHF1 | voestalpine AG Subordinated Medium - Term Notes 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.) | | 99,76G-9,76G- 99,76G -9,76G-9,76G-9,76G-9,76G | 99,82 G | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 103,05G-3,06G | 103,09 G | 2,33 | 2,33 |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes zinsv. v. 16.09.19-15.12.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 100G-0,01G | 100 G | | |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | 0,259%, zinsv. v. 09.09.19-08.12.19, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 100,5G-0,5G | 100,51 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 1,0960000000000001%, zinsv. v. 01.08.19-31.10.19, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 102,25G-2,29G | 102,29 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 101,01G-1,07G | 101,06 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 102,04G-2,09G | 102,12 G | 0,91 | 0,91 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 100,94G-0,96G | 100,96 G | 0,12 | 0,12 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 102,65G-2,68G | 102,66 G | 0,67 | 0,67 |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) | | 102,61G-2,59G | 102,56 G | 0,3 | 0,3 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 109,56G-9,61G | 109,73 G | 1,03 | 1,03 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,13G-0,17G | 100,16 G | 0,33 | 0,33 |
| Euro | 100.000 | 15.02.21 | 15.FMAN | A2LQ6D | XS1952701982 | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,398%, zinsv. v. 15.08.19-14.11.19, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) | | 100,51G-0,51G | 100,51 G | 0,01 | 0,01 |
| Euro | 100.000 | 16.07.20 | 16.JAJ0 | A2NF0U | XS1856798027 | zinsv. v. 16.10.19-15.01.20, v. 16.07.18(20), FLR-Med.Term Notes v.18(20) | | 100,04G-0,05G | 100,05 G | -0,05 | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 101,06G-1,07G | 101,04 G | 0,21 | 0,21 |
| Euro | 1.000 | 16.10.20 | 16.10. | A2LQ6A | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) | | 100,25G-0,25G | 100,24 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) | | 103,27G-3,31G | 103,29 G | 0,54 | 0,54 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 107,77G-7,79G | 108,06 G | 1,09 | 1,09 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 100,9G-0,89G | 100,89 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 103,6G-3,64G | 103,66 G | 0,75 | 0,75 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 107,89G-8,01G | 108,03 G | 1,2 | 1,2 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 100,4G-0,4G | 100,39 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,33G-1,43G | 101,39 G | 0,49 | 0,49 |
| A\$ | 10.000 | 22.06.20 | 22.JD | A19J5T | AU3CB0245108 | Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20) | | 100,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G | 100,85 G | 1,66 | 1,66 |
| A\$ | 10.000 | 14.09.22 | 14.MS | A19N2Y | AU3CB0247047 | 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) | | 104,28G-4,27G | 104,31 G | 1,98 | 1,98 |
| A\$ | 10.000 | 13.04.21 | 13.AO | A19ZC2 | AU3CB0252328 | 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) | | 101,92G-1,92G | 101,95 G | 1,93 | 1,93 |
| A\$ | 10.000 | 21.11.19 | 21.MN | A1ZSQY | AU3CB0225472 | 4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19) | | 100,19G-0,19G | 100,2 G | 1,54 | 1,53 |
| £ | 1.000 | 12.04.21 | 12.04. | A19F22 | XS1596727609 | Volkswagen Financial Services N.V. Medium - Term Notes 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21) | S s | 100,1G-0,1G-0,1G-0,1G-0,1G | 100,1 G | 1,43 | 1,43 |
| £ | 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 | 101,24G-1,24G-1,09G-0,98G-1,03G-1,1G-1,05G | 101,24 G | 2,05 | 2,05 |
| nkr | 10.000 | 14.04.20 | 14.04. | A19F4L | XS1598103213 | 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20) | | 99,84G-9,84G | 99,83 G | 2,08 | 2,07 |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) | | 100,22G-0,24G | 100,29 G | 1,67 | 1,67 |
| nkr | 10.000 | 13.04.21 | 13.04. | A19Y8C | XS1807499857 | 2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21) | S s | 99,78G-9,8G | 99,79 G | 2,15 | 2,15 |
| £ | 1.000 | 02.10.20 | 02.AO | A1ZFJH | XS1051857156 | 2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20) | | 101,25G-1,21G-1,21G-1,23G-1,24G | 101,25 G | 1,43 | 1,43 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 100,37G-0,34G | 100,51 G | 2,04 | 2,04 |
| US\$ | 1.000 | 24.09.21 | 24.MJSD | A2R8EC | USU9273ACS25 | Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes 2,9729999999999999%, zinsv. v. 26.09.19-23.12.19, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S | | 100,35G-0,327G | 100,325 G | 2,81 | 2,81 |
| US\$ | 1.000 | 13.11.20 | 13.FMAN | A2RUAF | USU9273ACL71 | 2,94563%, zinsv. v. 13.08.19-12.11.19, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S | | 100,35G-0,35G | 100,35 G | 2,63 | 2,63 |
| US\$ | 1.000 | 22.05.20 | 22.MN | A1Z18H | USU9273AAM72 | Volkswagen Group America Finance LLC Guaranteed Registered Notes 2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S | | 100,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,16 G | 2,15 | 2,14 |
| US\$ | 1.000 | 24.09.21 | 24.MS | A2R8EA | USU9273ACT08 | 2 1/2%, v. 26.09.19(21), DL-Notes 2019(19/21) Reg.S | | 100,46G-0,48G | 100,5 G | 2,27 | 2,27 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A2R8EE | USU9273ACV53 | 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S | | 100,6G-0,61G | 100,46 G | 2,5 | 2,5 |
| US\$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 100,16G-0,57G | 100,71 G | 2,83 | 2,83 |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 99,64G-100,94G | 101,13 G | 3,28 | 3,28 |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 100,785G-0,845G | 100,59 G | 3,1 | 3,1 |
| 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 | | 101,72G-1,71G | 101,7 G | 2,23 | 2,23 |
| US\$ | 1.000 | 12.11.21 | 12.MN | A2RT97 | USU9273ACE39 | 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S | | 103,24G-3,41G | 103,4 G | 2,39 | 2,39 |
| 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-6,56G | 106,63 G | 2,61 | 2,61 |
| 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 | | 110,16G-0,17G | 110,37 G | 2,81 | 2,81 |
| 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 | | 110,98G-1,06G | 111,47 G | 3,36 | 3,36 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 1,1439999999999999%, zinsv. v. 16.08.19-17.11.19, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 102,65G-2,7G | 102,65 G | 0,61 | 0,61 |
| US\$ | 1.000 | 12.08.20 | 12.FA | A1AZ04 | USN93695BL23 | Volkswagen International Finance N.V. Guaranteed Registered Notes 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S | | 101,38G-1,37G-1,37G-1,38G | 101,39 G | 2,28 | 2,27 |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 105,27G-5,4G | 105,22 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.) | | 110,3G-0,45G | 110,24 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.) | | 102,59G-2,67G-2,67G-2,76G-2,76G | 102,65 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 105,58G-5,72G-5,79G-5,82G-5,93G-5,93G-5,93G | 105,67 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 111,96G-1,93G-1,93G- /112,01G/- 2,04G-2,04G- 2,08G-2,12G-2,12G | 111,93 | 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.) | | 104G-4G- /104,03G/-4,03G- 4,03G-4,05G-4,05G | 103,99 | 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.) | | 111,18G-1,13G- /111,4G/- 1,4G-1,4G-1,4G-1,4G | 111,09 | 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.) | | 102,24G-2,21G-2,35G- 2,4G-2,43G-2,43G | 102,26 | 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.) | | 101,94G-1,94G-1,94G-2G- 2,08G-2,08G | 101,91 | 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) | | 100,49G-0,48G-0,48G- /100,48G/- 0,48G-0,48G- 0,48G-0,48G | 100,49 | G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 117,68G-7,71G- /117,4G/- 7,54G-7,54G-7,53G-7,53G | 117,75 | G | 1,81 | 1,81 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 102,74G-2,77G- /102,77G/- 2,78G-2,77G-2,77G | 102,77 | G | 0,05 | 0,05 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 102,48G-2,55G-2,47G- 2,47G-2,46G-2,46G | 102,62 | G | 1,36 | 1,36 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,91G-1,94G-1,97G- 1,97G-1,99G-1,99G | 101,95 | G | 0,26 | 0,26 |
| 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) | | 100,6G-0,62G-0,64G- 0,64G-0,64G-0,64G-0,64G | 100,61 | G | 0,05 | 0,05 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 102,51G-2,54G-2,57G- 2,58G-2,58G-2,59G-2,59G | 102,57 | G | 0,46 | 0,46 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 105,88G-5,91G-5,91G- 5,91G-5,93G-5,93G | 105,98 | G | 1,04 | 1,04 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 111,03G-1,24G | 111,18 | G | 1,18 | 1,18 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 116,83G-6,8G | 116,97 | G | 1,58 | 1,58 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 128,12G-7,71G | 128,33 | G | 2,29 | 2,29 |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,025%, zinsv. v. 07.10.19-05.01.20, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 100,01G-G | 99,99 | G | 0,02 | 0,02 |
| Euro | 100.000 | 27.11.20 | 27.FMAN | A2GSFU | XS2003423055 | 0,038%, zinsv. v. 27.08.19-26.11.19, v. 27.05.19(20), FLR-Med.Term Nts.v.19(20) | | 99,55G-9,56G | 99,55 | G | 0,08 | 0,08 |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 104,7G-4,75G- /104,74G/- 4,75G-4,75G-4,76G-4,76G | 104,74 | G | 0,18 | 0,18 |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | | 100,69G-0,69G | 100,71 | 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) | | 105,89G-5,99G-5,97- /105,98G/- 5,99G-6,01G- 6,01G | 105,97 | G | 0,28 | 0,28 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 108,39G-8,39G-8,39G- 8,45G-8,48G-8,51G-8,53G | 108,47 | G | 0,58 | 0,58 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 102,8G-2,85G | 102,88 | G | 0,83 | 0,83 |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | | 100,28G-0,28G | 100,28 | 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) | | 102,23G-2,33G | 102,32 | G | 0,61 | 0,61 |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 100,23G-0,28G | 100,24 | G | 0,07 | 0,07 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 101,74G-1,8G | 101,79 | G | 0,47 | 0,47 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 104,18G-4,27G | 104,29 | G | 0,88 | 0,88 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 100,6G-0,63G | 100,64 | G | 0,27 | 0,27 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 102,84G-2,95G | 102,99 | G | 1,06 | 1,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|--------------|------------|
| | | | | | | | | | | ISMA | B/F |
| skr | 100.000 | 07.03.22 | 07.MJSD | A1891N | XS1530953618 | Volvo Car AB Guaranteed Floating Rate Notes 2,367%, zinsv. v. 09.09.19-08.12.19, v. 07.12.16(22), SK-FLR Notes 2016(16/22) | | 101,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 101,95 G | 1,54 | 1,54 |
| 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) | | 104,45G-4,43G 102,11G-2,11G-2,11G-2,1G-2,08G-2,07G-2,07G | 104,35 G 102,11 G | 0,4 1,6 | 0,4 1,6 |
| 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 | 102,38G-2,32G | 102,44 G | 1,52 | 1,52 |
| 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) | | 100,22G-0,22G- 100,22G/- 0,22G-0,22G-0,22G-0,22G | 100,22 G | | |
| 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) | | 99,88G-9,91G | 99,93 G | 0,15 | 0,15 |
| 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) | | 102,24G- 102,21G-2,26G | 102,26 G | 4,1 | 4,1 |
| 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) | | 112,33G-2,44G- 112,37G/- 2,34G-2,35G-2,39G-2,39G | 112,51 G | 4,27 | 4,27 |
| skr | 1.000.000 | 27.01.21 | 27.JAJ0 | 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) | | 100,74G-0,75G-0,75G-0,74G-0,75G-0,75G-0,74G | 100,74 G | 0,19 | 0,19 |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A19SE1 | DE000A19SE11 | Vonovia Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 20.08.19-19.11.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) | | 99,96G-100G | 100 G | 0,53 | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | 0,054%, zinsv. v. 22.09.19-21.12.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 99,9G-9,93G | 99,9 G | 0,09 | 0,09 |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 101,97G-1,97G | 102 G | 0,12 | 0,12 |
| 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 | 105,29G-5,22G | 105,4 G | 0,68 | 0,68 |
| 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) | | 104,17G-4,12G-4,12G-4,12G-4,11G-4,11G-4,11G | 104,23 G | 0,44 | 0,44 |
| 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) | | 101,99G-2,01G | 102 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) | | 107,74G-7,72G | 107,8 G | 0,36 | 0,36 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 101,56G-1,56G-1,57G-1,56G-1,57G-1,57G-1,57G | 101,59 G | 0,06 | 0,06 |
| 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) | | 106,61G-7,18G-7,18G-7,1G-7,18G-7,18G-7,17G | 107,39 G | 0,74 | 0,74 |
| 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 | 103,2G-3,16G | 103,32 G | 0,57 | 0,57 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 101,48G-1,57G | 101,64 G | 0,4 | 0,4 |
| 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 | 105,32G-5,14G | 105,49 G | 0,83 | 0,83 |
| 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 | 105,39G-5,24G | 105,47 G | 0,64 | 0,64 |
| 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 | 111,67G-1,49G | 111,97 G | 0,94 | 0,94 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 117,73G-7,33G | 117,98 G | 1,63 | 1,63 |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) | | 107,06G-7,06G- 107,05G/- 7,06G-7,06G-7,06G-7,06G | 107,08 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 105,26G-5,3G-5,3- 105,31G/- 5,31G-5,31G-5,31G-5,31G | 105,33 G | 0,16 | 0,16 |
| 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) | | 100,41G-0,43G-0,43G-0,43G-0,43G-0,43G | 100,43 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) | | 105,13G-5,73G-5,74G-5,74G-5,74G | 105,86 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | Vonovia Finance B.V. Medium - Term Notes 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 96,04G-5,88G | 96,22 G | 0,92 | 0,92 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 95,58G-5,28G | 95,8 G | 1,46 | 1,46 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,59G-9,59G | 99,64 G | 0,24 | 0,24 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,76G-8,7G | 98,9 G | 0,79 | 0,79 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 96,6G-6,22G | 96,99 G | 1,83 | 1,83 |
| 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 | 106,7G-6,71G | 106,84 G | 0,6 | 0,6 |
| 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.) | | 106,97G-106,98G-6,97G | 107 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 | | 107,01G-6,83G | 106,99 G | 0,88 | 0,88 |
| 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 | | 104,32G-4,41G-4,41G-104,35G/-4,3G-4,29G-4,29G-4,29G-4,29G-4,29G | 104,32 G | 0,39 | 0,39 |
| 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 | 108,43G-8,43G-8,43G-8,43G-8,43G-8,43G | 108,43 G | | |
| kann.\$ | 1.000 | 24.06.20 | 24.JD | A1Z3F2 | CA918423AN49 | VW Credit Canada Inc. Guaranteed Notes 2,1499999999999999%, v. 24.06.15(20), CD-Notes 2015(20) | | 99,92G-9,89G | 99,92 G | 2,28 | 2,27 |
| 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) | | 106,37G-6,36G | 106,45 G | 2,62 | 2,62 |
| 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) | | 99,14G-9,13G | 99,84 G | 4,51 | 4,51 |
| 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) | | 107,56G-7,56G-7,56G-107,49G/-7,52G-7,54G-7,54G-7,54G-7,57G | 107,63 G | 1,02 | 1,01 |
| 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) | | 102,09G-1,76G | 102,4 G | 4,56 | 4,56 |
| US\$ | 1.000 | 23.06.21 | 24.MJSD | A192Q7 | US931142EH28 | Walmart Inc. Floating Rate Notes 2,3888799999999999%, zinsv. v. 23.09.19-22.12.19, v. 27.06.18(21), DL-FLR Notes 2018(21) | | 100,25G-0,29G | 100,28 G | 2,25 | 2,25 |
| US\$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 130,87G-0,61G | 131,8 G | 2,84 | 2,84 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 150,26G-0,4G | 151,34 G | 2,9 | 2,89 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 146,67G-6,03G | 146,98 G | 2,94 | 2,94 |
| US\$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 115,25G-5,31G | 115,9 G | 2,91 | 2,91 |
| US\$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 117,67G-8,09G | 118,16 G | 3,14 | 3,14 |
| US\$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 107,77G-7,93G | 107,96 G | 2,1 | 2,1 |
| US\$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 110,46G-0,47G | 110,67 G | 2,37 | 2,37 |
| US\$ | 1.000 | 23.06.20 | 23.JD | A192Q6 | US931142EG45 | 2,8500000000000001%, v. 27.06.18(20), DL-Notes 2018(18/20) | | 100,64G-0,68G | 100,68 G | 1,89 | 1,88 |
| US\$ | 1.000 | 23.06.21 | 23.JD | A192Q8 | US931142EJ83 | 3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21) | | 102,15G-2,25G | 102,27 G | 1,82 | 1,81 |
| US\$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK56 | 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) | | 105,11G-5,37G | 105,32 G | 1,96 | 1,96 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) | | 101,52G-1,46G | 101,56 G | 1,86 | 1,86 |
| US\$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 103,11G-3,05G | 103,03 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | Walmart Inc. Registered Notes 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20) 3 1/4%, v. 25.10.10(20), DL-Notes 2010(20) | | 110,05G-9,99G | 110,66 G | 3,11 | 3,11 |
| US\$ | 1.000 | 15.12.20 | 15.JD | A19QWJ | US931142EA74 | | | 100,06G-0,07G | 100,08 G | 1,85 | 1,85 |
| US\$ | 1.000 | 25.10.20 | 25.AO | A1A2XN | US931142CZ44 | | | 101,35G-1,35G-1,35G- /101,35G //-1,35G-1,4G- 1,4G-1,4G | 101,47 G | 1,85 | 1,85 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 143,35G-3,2G- /142,99G - 3,02G-3G-3,02G-3G | 143,5 G | 0,43 | 0,43 |
| US\$ | 1.000 | 08.07.20 | 08.JJ | A1AYXV | US931142CU56 | 3 5/8%, v. 08.07.10(20), DL-Notes 2010(20) | | 101,18G-1,21G | 101,24 G | 1,95 | 1,94 |
| US\$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 140,32G-0,47G | 141,34 G | 3,08 | 3,07 |
| US\$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 102,01G-2,01G-2G-2G- /102,05G //-1,99G-1,99G- 1,99G-2G-2,01G | 102,1 G | 1,96 | 1,96 |
| Euro | 1.000 | 08.04.22 | 08.04. | A1ZFYT | XS1054528457 | 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) | | 103,86G-4,68G- /104,69G - 4,68G-4,68G-4,68G-4,68G- 4,67G | 104,69 G | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 114,92G-4,92G-4,98G- /114,93G //-4,96G-4,95G- 4,95G-4,97G-4,97G | 115,06 G | 0,22 | 0,22 |
| US\$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 105,49G-5,46G-5,46G- /105,49G //-5,49G-5,33G- 5,33G-5,33G | 105,69 G | 2,06 | 2,06 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 103,92G-3,93G | 104,1 G | 1,98 | 1,98 |
| US\$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 107,14G-7,47G | 107,62 G | 2,43 | 2,43 |
| US\$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 105,63G-5,95G | 105,95 G | 2,16 | 2,15 |
| US\$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 99,87G-9,98G | 100,34 G | 2,4 | 2,4 |
| US\$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 97,76G-8,09G | 98,64 G | 3,09 | 3,09 |
| 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(19/24) Reg.S | | 103,12G-2,81G | 102,87 G | 6,08 | 6,07 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1VFQK | US887317AU93 | Warner Media LLC Guaranteed Debentures 4,6500000000000004%, v. 28.05.14(44), DL-Debentures 2014(14/44) 4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45) | | 99,17G-9,17G-8,01G- 7,98G-7,92G-8,03G | 99,14 G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z2MF | US887317AX33 | | | 102,81G-2,53G-2,51G- 2,35G-2,49G-2,49G | 103,02 G | 4,75 | 4,75 |
| 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) 4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23) 3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24) 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 103,33G-2,67G-2,67G- 2,67G-2,62G | 103,3 G | 3,41 | 3,41 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1VD19 | US887317AR64 | | | 103,77G-4,93G- /104,93G - 3,76G-3,72G-3,73G-3,73G | 103,79 G | 3,11 | 3,11 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A1VFQJ | US887317AV76 | | | 102,3G-2,07G- /102,09G - 2,11G-2,04G-2,04G-2,05G- 2,08G | 102,3 G | 3,09 | 3,09 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | | | 102,115G-1,78G-1,785G- 1,735G-1,745G-1,725G | 102,075 G | 3,29 | 3,29 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | | | 104,34G-5,19G-5,16G- 5,16G-5,16G-5,16G-5,17G | 105,24 G | 0,61 | 0,61 |
| Euro | 1.000 | 06.12.21 | 06.12. | A13R83 | DE000A13R830 | WeGrow GmbH Nachrangige Anleihen 6%, v. 01.12.14(21), Nachr.-Anl. v.2014(2019/2021) | | 100G-G | 100 G | 5,99 | 5,98 |
| 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) 0,133%, zinsv. v. 31.07.19-30.10.19, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,67G-0,68G | 100,68 G | | |
| Euro | 1.000 | 31.01.22 | 28.JAJO | A19CK0 | XS1558022866 | | | 100,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G | 100,21 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 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 105,15G-5,25G-5,28G-5,28G-5,57G-5,59G-5,59G-5,58G | 105,83 G | 2,87 | 2,87 |
| Euro | 1.000 | 02.06.20 | 02.MJSD | A1Z2A1 | XS1240966348 | zinsv. v. 03.09.19-01.12.19, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,19G-0,19G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 100,19 G | -0,3 | |
| 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-0,15G | 100,15 G | 2,41 | 2,39 |
| 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) | | 101,53G-1,53G-1,53G-1,48G-1,49G-1,49G | 101,53 G | 3,13 | 3,13 |
| US\$ | 1.000 | 04.03.21 | 06.MJSD | A18YN7 | US949746RT05 | 3,47275%, zinsv. v. 04.09.19-03.12.19, v. 04.03.16(21), DL-FLR Notes 2016(21) | | 101,35G-1,39G | 101,39 G | 2,49 | 2,48 |
| 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) | | 101,04G-0,99G-0,99G-0,99G-0,99G-1,02G-0,99G-0,99G | 101 G | 3,1 | 3,09 |
| 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) | | 102,56G-2,56G | 102,58 G | 1,53 | 1,53 |
| 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) | | 90,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 90,05 G | 3,92 | 3,92 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 104,01G-4,04G-4,01G-4,04G-4,04G-4,04G | 104,08 G | 1,61 | 1,61 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 110,6G-0,6G | 110,6 G | 2,46 | 2,46 |
| Euro | 1.000 | 24.05.27 | 24.O5. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,01G-6,96G | 107,19 G | 0,55 | 0,55 |
| US\$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 101,07G-1,16G | 101,16 G | 2,23 | 2,23 |
| US\$ | 1.000 | 08.03.22 | 08.MS | A1G101 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | 102,99G-2,99G-3,09G-3,09G- 103,09G/-3,1G--3,1G-3,07G-3,07G-3,1G-3,1G | 103,15 G | 2,18 | 2,18 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 107,26G-7,28G-7,29G- 107,29G/-7,29G-7,29G-7,29G-7,29G | 107,31 G | 0,03 | 0,03 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 112,27G-2,05G-2,1G-2,1G-2,16G-2,17G | 112,37 G | 2,14 | 2,14 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPAV | US94974BEV80 | 4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) | | 103,48G-3,53G | 103,54 G | 2,14 | 2,14 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,48G-7,52G-7,53G- 107,53G/-7,53G-7,52G-7,53G-7,53G | 107,56 G | 0,11 | 0,11 |
| Euro | 1.000 | 03.09.20 | 03.09. | A1HQGU | XS0968433135 | 2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20) | | 102,18G-2,19G-2,18G- 102,18G/-2,18G-2,18G-2,18G-2,18G | 102,19 G | | |
| A\$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 108,62G-8,59G | 108,83 G | 2,33 | 2,33 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | | 103,08G-3,02G | 103,22 G | 0,57 | 0,57 |
| £ | 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 | 101,94G-1,9G-1,83G-1,84G-1,91G-1,88G | 101,91 G | 1,37 | 1,37 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 110,82G-0,52G-0,26G-0,33G-0,5G-0,43G | 110,89 G | 3,33 | 3,32 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 107,11G-7,05G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G | 107,14 G | 0,36 | 0,36 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 104,14G-4,16G | 104,15 G | 0,06 | 0,06 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 108,6G-8,6G- 108,61G/-8,61G-8,59G-8,59G-8,59G | 108,68 G | 0,25 | 0,25 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 112,8G-2,76G-2,74G-2,74G | 112,89 G | 1,99 | 1,99 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPW | XS1130067140 | 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 102,43G- 102,43G/-2,43G | 102,44 G | | |
| US\$ | 1.000 | 30.01.20 | 30.JJ | A1ZVLC | US94974BGF13 | 2,1499999999999999%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20) | | 100,02G-0,04G-0,03G-0,02G-0,03G-0,03G-0,03G | 100,03 G | 2,08 | 2,07 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 102,71G-2,75G | 102,53 G | 2,47 | 2,47 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,13G-1,14G | 101,22 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | Wells Fargo & Co. Medium - Term Notes 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 98,77G-8,64G | 98,95 G | 0,75 | 0,75 |
| 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) | | 102,01G-2,24G | 101,93 G | 2,68 | 2,68 |
| US\$ | 1.000 | 26.07.21 | 26.JJ | A184FS | US949746SA05 | 2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21) | | 99,94G-100,03G | 99,99 G | 2,15 | 2,14 |
| US\$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 102,26G-2,32G | 102,3 G | 2,66 | 2,66 |
| US\$ | 1.000 | 04.03.21 | 04.MS | A18YN6 | US949746RS22 | 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) | | 100,5G-0,56G | 100,45 G | 2,14 | 2,13 |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A19B7T | US949746SK86 | 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23) | | 101,76G-1,76G-1,77G-1,73G-1,77G-1,77G | 101,82 G | 2,53 | 2,52 |
| 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) | | 107,63G-7,51G | 107,67 G | 2,58 | 2,58 |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 128,21G-8,21G-7,98G-8,48G-8,66G-8,69G | 128,73 G | 3,83 | 3,83 |
| 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) | | 116,9G-6,8G-6,97G-7,37G-7,37G | 117,76 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) | | 105,69G-5,97G-105,94G-5,94G-6,03G-6,06G-6,06G | 106,19 G | 2,47 | 2,47 |
| US\$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 123,66G-3,66G-3,68G-3,68G-123,79G-3,75G-3,75G-4,73G-4,7G | 124,69 G | 3,89 | 3,89 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 108,98G-9,11G | 109,06 G | 3,01 | 3,01 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 106,84G-6,97G | 106,9 G | 2,97 | 2,97 |
| 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) | | 98,44G-8,26G-8,06G-8,06G-8,1G-8,13G | 98,71 G | 2,66 | 2,66 |
| 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) | | 100,02G-99,97G-9,97G-9,92G-9,93G-9,94G-9,94G | 99,95 G | 3,03 | 3,03 |
| 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) | | 99,95G-9,97G-9,96G-9,97G-9,97G-9,97G | 99,97 G | 2,02 | 2,02 |
| 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) | | 104,69G-4,98G | 104,9 G | 2,27 | 2,27 |
| US\$ | 1.000 | 06.09.26 | 06.MJSD | A2R7MB | XS2050860050 | Wells Fargo Finance LLC Floating Rate Medium -Term Notes 3,2000000000000002%, zinsv. v. 06.09.19-05.09.20, v. 06.09.19(26), DL-FLR Med.-Term Nts 2019(26) | | 98,48G-8,42G | 98,4 G | 3,49 | 3,49 |
| US\$ | 1.000 | 06.09.26 | 06.MJSD | A2R7MC | XS2050861371 | 3,2000000000000002%, zinsv. v. 06.09.19-05.09.20, v. 06.09.19(26), DL-FLR Med.-Term Nts 2019(26) | | 102,12G-2,04G | 102,11 G | 2,89 | 2,89 |
| 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) | | 107G-7G-7G-7,15G-7,15G-7,15G | 107,4 G | 2,64 | 2,64 |
| Euro | 100.000 | 20.04.23 | 20.04. | A187TE | FR0013213709 | Wendel SE Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) | | 102,43G-2,57G | 102,62 G | 0,3 | 0,3 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 111,42G-1,37G | 111,54 G | 0,88 | 0,88 |
| 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 | | 101,49G-1,47G | 101,35 G | 3,42 | 3,42 |
| 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) | | 107,8G-107,82G-7,83G | 107,84 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.10.21 | 07.10. | A1ZQS4 | XS1118029633 | Wesfarmers Ltd. Medium - Term Notes 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21) | | 102,51G-2,55G- /102,55G/- 2,55G-2,55G-2,56G-2,56G | 102,55 | 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) | | 119,09G-9,07G-9,07G- 9,04G-9,04G-9,04G | 119,17 | G | 1,1 | 1,1 |
| A\$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 110,73G-0,69G | 110,94 | G | 1,39 | 1,39 |
| 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) | | 111,09G-1,04G | 111,33 | G | 1,53 | 1,53 |
| 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) | | 102,75G-3,35G | 103,22 | G | 4,29 | 4,29 |
| 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) | | 84,67G-6,84G | 85,57 | G | 6,82 | 6,82 |
| 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) | | 112,48G-2,21G-2,21G- 1,94G-2,17G-2,23G-2,21G | 112,62 | G | 5,19 | 5,19 |
| 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) | | 99,97G-9,84G | 100,08 | G | 1,63 | 1,63 |
| 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) | | 100,83G-0,83G-0,81G- /100,81G/- -0,81G-0,81G- 0,81G-0,81G | 100,82 | G | | |
| Euro | 1.000 | 04.12.20 | 04.MJSD | A2RUZ9 | XS1917808849 | Westpac Banking Corp. Floating Rate Medium -Term Notes 0,064%, zinsv. v. 04.09.19-03.12.19, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,48G-0,47G | 100,48 | G | | |
| US\$ | 1.000 | 06.03.20 | 06.MJSD | A19D48 | US961214DL49 | Westpac Banking Corp. Floating Rate Notes 2,5423800000000001%, zinsv. v. 06.09.19-05.12.19, v. 06.03.17(20), DL-FLR Notes 2017(20) | | 100,16G-0,16G-0,15G- 0,15G-0,15G-0,15G | 100,15 | G | 2,15 | 2,14 |
| US\$ | 1.000 | 28.06.22 | 28.MJSD | A19KKV | US961214DR19 | 2,8143799999999999%, zinsv. v. 30.09.19-29.12.19, v. 28.06.17(22), DL-FLR Notes 2017(22) | | 100,68G-0,68G-0,69G- 0,73G-0,72G | 100,7 | G | 2,56 | 2,55 |
| US\$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | 2,90225%, zinsv. v. 27.08.19-25.11.19, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 100,54G-0,54G | 100,54 | G | 2,8 | 2,8 |
| 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) | | 103,02G-2,98G-2,94G- 2,94G-2,93G-2,93G-2,93G | 103,05 | 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) | | 113,05G-2,78G-2,56G- 2,55G-2,58G-2,48G-2,47G | 113,13 | G | 0,35 | 0,35 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 103,14G-3,12G | 103,24 | 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) | | 101,86G-1,83G | 101,86 | 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) | | 102,63G-2,62G-2,6G-2,6G- /102,6G/- -2,6G-2,6G-2,6G- 2,6G-2,6G | 102,62 | 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) | | 102,07G-2,04G-2,04G- 2,03G-2,03G-2,03G-2,03G | 102,06 | 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) | | 104,5G-4,5G-4,4G-4,39G- 4,39G-4,39G-4,39G-4,39G | 104,65 | G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|-----|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A187VF | XS1506396974 | Westpac Banking Corp. Medium - Term Notes 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) | | 100,7G-0,69G-0,69G-0,72G-0,72G-0,69G-0,69G-0,69G-0,69G-0,69G | 100,72 | 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) | | 101,33G-1,35G | 101,35 | 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) | | 106,71G-6,55G | 106,88 | G | 0,26 | 0,26 | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 102,34G-2,32G | 102,43 | G | 0,16 | 0,16 | |
| A\$ | 2.000 | 10.12.19 | 10.12. | A1ZAQK | XS1001751699 | 4 7/8%, v. 10.12.13(19), AD-Medium-Term Notes 2013(19) | | 100,47G-0,49G-0,49G-0,49G-0,49G | 100,5 | G | 1,08 | 1,07 | |
| A\$ | 2.000 | 19.02.20 | 19.02. | A1ZDNQ | XS1031792119 | 4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20) | | 101,17G-1,16G-1,15G-1,15G-1,15G-1,15G | 101,17 | G | 1,14 | 1,13 | |
| A\$ | 2.000 | 19.03.21 | 19.03. | A1ZES4 | XS1045887863 | 5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,14G-5,14G-5,11G-5,12G-5,13G | 105,15 | 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) | | 100,12G-0,13G-0,13G-0,12G-0,12G | 100,1 | G | 0,65 | 0,65 | |
| A\$ | 2.000 | 20.08.21 | 20.08. | A1ZNCK | XS1097953050 | 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21) | | 105,17G-5,41G-5,44G-5,44G | 105,44 | G | 1,34 | 1,33 | |
| 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) | | 100,25G-0,19G-0,23G-0,22G-0,22G-0,22G-0,26G | 100,27 | G | 1,97 | 1,96 | |
| US\$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 102,95G-2,88G-2,26G-2,57G-2,66G-2,66G | 102,88 | G | 2,44 | 2,44 | |
| US\$ | 1.000 | 06.03.20 | 06.MS | A19D47 | US961214DJ92 | 2,1499999999999999%, v. 06.03.17(20), DL-Notes 2017(20) | | 99,96G-9,96G-9,96G-9,98G-9,98G-9,98G | 99,99 | G | 2,21 | 2,2 | |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 105,52G-5,23G-5,99G-5,99G-5,43G-4,68G | 106,27 | G | 2,47 | 2,47 | |
| US\$ | 1.000 | 25.01.21 | 25.JJ | A19VBM | US961214DU48 | 2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21) | | 100,75G-0,8G | 100,79 | G | 2,05 | 2,05 | |
| A\$ | 100.000 | 11.02.20 | 11.FA | A1AV7U | AU000WBCHAM4 | 7 1/4%, v. 11.02.10(20), AD-Notes 2010(20) | | 101,79G-1,79G-1,79G-1,79G-1,79G | 101,8 | G | 1,25 | 1,24 | |
| US\$ | 1.000 | 26.05.20 | 26.MN | A1Z16Q | US961214CP61 | 2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20) | | 100,14G-0,15G-0,15G-0,17G-0,17G-0,17G | 100,16 | G | 2,02 | 2,01 | |
| US\$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 104,6G-4,59G | 104,59 | G | 2,2 | 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) | | | 107,69G-7,99G | 108,55 | G | 3,9 | 3,9 |
| 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) | | 104,06G-4,06G-4,06G-4,06G-4,06G-4,06G | 104,09 | G | 3,94 | 3,93 | |
| 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) | | 103,56G-3,79G | 103,93 | G | 3,83 | 3,83 | |
| Euro | 1.000 | 16.06.21 | 16.06. | A18201 | XS1432593660 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | | 100,74G-0,72G-0,68G-0,69G-0,69G-0,69G-0,69G | 100,71 | 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) | | 101,29G-1,28G-1,27G-1,27G-1,27G-1,27G | 101,31 | 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) | | 105,96G-5,9G | 106,03 | G | 1,61 | 1,61 | |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 100,56G | 100,655 | G | 0,18 | 0,18 | |
| 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 | | 106,6G-6,16G | 106,28 | G | 3,12 | 3,12 | |
| 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) | | 106,47G-6,4G | 106,58 | G | 3,65 | 3,65 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,24G-0,25G | 100,26 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) | | 102,66G-2,53G | 102,72 G | 0,76 | 0,76 |
| 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) | | 110,65G-0,8G | 110,65 G | 1,97 | 1,97 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) | | 107,02G-6,97G | 107,04 G | 0,43 | 0,43 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuld. 2013(20) | | 101,38G-1,83G- 1,84G -1,84G-1,84G-1,83G-1,84G | 101,38 G | 0,19 | 0,19 |
| 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.) | | 105,61G-5,56G | 105,61 G | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NS | XS0798504030 | Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S | | 109,12G-9,13G- 109,13G -9,12G-9,13G-9,12G-9,12G | 109,15 G | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A2R75A | XS2054209320 | Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) | | 99,69G-9,69G | 99,76 G | 0,53 | 0,53 |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 99,42G-9,58G | 99,54 G | 0,94 | 0,94 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 99,42G-9,33G | 99,56 G | 1,4 | 1,4 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 100,85G-0,81G | 101,07 G | 1,74 | 1,74 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 86,38G-7,04G | 87 G | 1,16 | 1,16 |
| Euro | 1.000 | 06.12.22 | 06.12. | A1R010 | DE000A1R0105 | Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) | | 106,39G-6,46G- 106,45G -6,45G-6,45G-6,45G-6,45G-6,41G | 106,49 G | | |
| Euro | 1.000 | 12.06.20 | 12.06. | A1R012 | DE000A1R0121 | 1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020) | | 101,14G-1,14G- 101,13G -1,12G-1,12G-1,12G-1,12G | 101,14 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 109,28G-9,28G-9,28G- 109,26G -9,23G-9,23G-9,23G-9,22G-9,22G | 109,35 G | | |
| 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) | | 101,2G-1,26G- 101,26G -1,26G-1,26G-1,26G-1,26G | 101,26 G | 0,32 | 0,32 |
| 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 | | 103,17G-3,09G | 103,1 G | 3,46 | 3,46 |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 109,68G-9,68G-9,71G- 109,7G -9,7G-9,72G-9,72G-9,72G | 109,77 G | 0,02 | 0,02 |
| 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) | | 107,89G-7,9G | 108,1 G | 0,42 | 0,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | Wolters Kluwer N.V. Senior Notes 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 110,22G-0,22G- /110,17G/-0,22G-0,23G-0,23G-0,24G-0,24G | 110,31 G | 0,24 | 0,24 |
| 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) | | 103,84G-4,2G | 103,75 G | 1,96 | 1,96 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | Worldline S.A. Obligations 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 98,33G-8,39G | 98,45 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 105,01G-4,88G | 105,15 G | 1,41 | 1,41 |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 97,91G-7,84G | 98,07 G | 1,62 | 1,62 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | | | 106,72G-6,675G | 106,805 G | 1,16 | 1,16 |
| Euro | 1.000 | 18.11.19 | 18.11. | A18UUH | XS1321974740 | WPP Finance 2013 Medium - Term Notes 0 3/4%, v. 18.11.15(19), EO-Medium-Term Nts 2015(15/19) | | 99,48G-100,02G-0,02G-0,02G-0,02G-0,02G | 100,02 G | 0,46 | 0,46 |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 111,55G-1,56G-1,61G- /111,61G/-1,61G-1,61G-1,61G-1,61G-1,61G | 111,62 G | 0,14 | 0,14 |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 105,4G-5,4G-5,32G-5,08G-5,08G-5,05G-5,05G-5,05G | 105,34 G | 1,11 | 1,11 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 110,21G-0,29G-0,25G- /110,25G/-0,26G-0,25G-0,25G-0,25G | 110,34 G | 0,72 | 0,72 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | S s | 104,55G-4,53G | 104,66 G | 0,18 | 0,18 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | | | | 102,49G-2,47G | 102,49 G | 0,03 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ48 | DE000A1HJ483 | Würth Finance International B.V. Teilschuldverschreibungen 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20) | | 100,95G-0,9G- /100,94G/-0,94G-0,94G-0,94G-0,94G-0,94G | 100,94 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 113,36G-3,36G-3,36G- /113,36G/-3,36G-3,36G-3,36G-3,36G | 113,36 G | 4,36 | 4,35 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A189ZR | US98389BAT70 | Xcel Energy Inc. Registered Notes 2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22) 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 100,88G-0,87G-0,95G-0,88G-0,74G-0,74G | 101,04 G | 2,23 | 2,23 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | | | 104,7G-4,68G-4,78G-4,74G-4,75G-4,75G-4,71G | 105,07 G | 2,63 | 2,63 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | | | 109,74G-9,9G | 109,81 G | 2,75 | 2,74 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | Xerox Corp. Registered Notes 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) | | 101,54G | 101,85 G | 3,67 | 3,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | Xerox Corp. Registered Notes 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 98,92G-9,22G | 99,16 G | 6,97 | 6,96 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | | | 99,47G-9,47G- 99,54G/- 9,47G-9,48G-9,46G | 99,3 G | 3,96 | 3,96 |
| US\$ | 1.000 | 15.05.20 | 15.MN | A1ZH4U | US984121CH40 | | | 99,67G-9,67G- 99,67G/- 9,67G-9,96G-9,94G-9,94G | 99,98 G | 2,89 | 2,87 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | | | 83,87G-3,87G | 83,87 G | 6,58 | 6,57 |
| Euro | 1.000 | 29.06.47 | 29.06. | A19KMM | XS1633784183 | XLIT Ltd. Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47) | | 111,14G-1,21G | 111,27 G | 2,67 | 2,67 |
| 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 | 97,83G-7,92G | 97,83 G | 17,51 | 17 |
| Euro | 1.000 | 11.06.21 | 11.06. | A1ZKLV | XS1076256400 | Yorkshire Building Society ACV 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21) | | 102,55G-2,54G- 102,54G/- 2,52G-2,52G-2,52G-2,52G | 102,55 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) | | 100,5G-0,5G-0,5G-0,5G- 0,5G-0,5G | 100,5 G | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z92S | XS1318364731 | 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 102,95G-2,93G | 102,97 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) | | 102,64G-2,66G-2,66G- 2,66G-2,65G-2,64G | 102,67 G | 0,14 | 0,14 |
| 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 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S | | 74,84G-4,58G | 75,3 G | 12,39 | 12,37 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | | | 68,9G-8,11G | 69,74 G | 10,71 | 10,71 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | | | 79,3G-9,32G-8,94G-8,94G- 8,68G-5,88G | 80,37 G | 14,41 | 14,38 |
| US\$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJAY76 | | | 84,18G-4,18G- 84,18G/- 4,18G-4,18G-4,18G-4,09G- 4,09G | 84,79 G | 14,07 | 14,01 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | ZBpadoslovenskß energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 110,74G-0,62G | 110,88 G | 0,44 | 0,44 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | | | 115,66G-5,49G- 115,42G/- 5,42G-5,42G-5,41G-5,41G | 115,46 G | 0,11 | 0,11 |
| 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 | | 100,4G-0,4G-0,4G-0,33G- 0,38G-0,35G-0,35G | 100,34 G | 3,35 | 3,33 |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 104,94G-5,14G-5,11G- 5,11G-5,11G-5,11G | 105,22 G | 1,25 | 1,25 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S | | 102,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,02G-2,02G-2,02G | 102,19 G | 4,38 | 4,38 |
| US\$ | 1.000 | 29.04.22 | 29.AO | A1Z0X9 | USU98737AB20 | | | 100,65G-1,63G-0,65G- 1,73G-1,81G-2,4G | 100,65 G | 3,81 | 3,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2019 | Einheitspreis 18.10.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 107,77G-7,75G | 107,41 G | 3,07 | 3,07 |
| 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 | | 100,33G-0,33G | 100,33 G | 2,81 | 2,79 |
| 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 | | 102,23G-2,1G | 102,15 G | 3,31 | 3,31 |
| 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 | | 102,7G-2,7G | 102,67 G | 4,09 | 4,08 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZU3S | USN9837TAA99 | 5 7/8%, v. 29.01.15(25), DL-Notes 2015(15/25) Reg.S | | 102,02G-2,02G-2,02G-1,14G-1,14G-2,02G | 102,02 G | 5,7 | 5,69 |
| 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) | | 103,5G-3,57G-3,57G-3,57G-3,58G-3,58G-3,57G-3,57G | 103,6 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 109,65G-9,65G-9,76G-9,76G-9,7G-9,73G-9,73G | 109,85 G | 1,01 | 1,01 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 105G-4,77G-4,75G-4,83G-4,83G | 104,9 G | 2,62 | 2,62 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 104,48G-4,45G-4,45G-3,92G-3,87G-4,12G-4,12G | 104,59 G | 4,25 | 4,25 |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1ZYNA | US98956PAL67 | 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) | | 101,01G-1,01G-1,01G-1,31G-1,37G-1,56G-1,58G | 101,62 G | 2,58 | 2,58 |
| US\$ | 1.000 | 01.04.20 | 01.AO | A1ZYNQ | US98956PAK84 | 2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20) | | 100,14G-0,14G-0,14G-0,19G-0,15G-0,15G | 100,17 G | 2,27 | 2,26 |
| 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) | | 108,93G-8,98G | 109,13 G | 2,77 | 2,77 |
| 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) | | 105,47G-5,47G | 105,47 G | 1,85 | 1,85 |
| 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) | | 101,1G-1,1G | 101,12 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 | 108,13G-7,61G | 108,28 G | 1,16 | 1,16 |

| Bekanntmachungen | Bekanntmachungen | |
|---|---|--|
| <p style="text-align: center;">Dahlbusch Aktiengesellschaft Widerruf im allgemeinen Freiverkehr / Notierungseinstellung</p> | <p style="text-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 style="text-align: center;">Notierungseinstellung auf Antrag des Insolvenzverwalters über das Vermögen der Solvesta AG</p> | | |
| <p>Der Insolvenzverwalter der Solvesta AG hat am 2. Mai 2019 den Antrag gestellt, die Notierung der</p> <p>Solvesta AG WKN: A12UKD ISIN: DE000A12UKD1</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. November 2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG(KV 4270)</p> <p>Düsseldorf, den 20. Mai 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p> | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|--|---|--------------------|------------------------|--------------|---|---------------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 14.10.19 | | BNP1Q8 | FR0010239319 | BNP Paribas S.A. | 4,875% EO-Notes 2005(11/Und.) | 22.10.19 | 25.10.19 | A18759 | XS1508774079 | BMW Finance N.V. | 1,375% NK-Medium-Term Notes 2016(19) |
| 14.10.19 | 13.01.20 | A1ZA71 | FR0011660596 | Eutelsat S.A. | 2,625% EO-Bonds 2013(19/20) | 22.10.19 | 25.10.19 | A1ZHX5 | FR0011898196 | Bpifrance Financement S.A. | 1% EO-Medium-Term Nts 2014(19) |
| 14.10.19 | 17.10.19 | A187L1 | XS1503155068 | International Bank for Reconstruction and Development | 5,25% MN-Medium-Term Notes 2016(19) | 22.10.19 | 25.10.19 | A1HG62 | FR0011443985 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. | 1,375% EO-Covered Bonds 2013(19) |
| 14.10.19 | 17.10.19 | A1RET2 | DE000A1RET23 | Kreditanstalt für Wiederaufbau | 1,25% Anl.v.2012 (2019) | 22.10.19 | 25.10.19 | A0DHPX | FR0010143743 | Caisse d'Amortissement de la Dette Sociale | 4% EO-Obl. 2004(19) |
| 14.10.19 | 15.08.21 | A1GUP7 | US883556AZ55 | Thermo Fisher Scientific Inc. | 3,6% DL-Notes 2011(11/21) | 22.10.19 | 25.10.19 | 486332 | FR0000570921 | Frankreich, Republik | 8,5% EO-OAT 1989(19) Okt. Tr. 3 |
| 15.10.19 | 18.11.19 | A189FJ | XS1520897163 | AbbVie Inc. | 0,375% EO-Notes 2016(16/19) | 22.10.19 | 25.10.19 | A1AJSV | FR0010776161 | Frankreich, Republik | 3,75% EO-OAT 2009(19) |
| 15.10.19 | | A1J8Y1 | LU0860134013 | GS&P Kapitalanlagegesellschaft S.A. | GS& P Fonds Deutschland aktiv Inhaber-Anteile I (auss.) o.N. | 22.10.19 | 25.10.19 | A1HSDK | CH0226274261 | Gaz Capital S.A. | 2,85% SF-M.T.LPN 2013(19) GAZPROM |
| 15.10.19 | 18.10.19 | A1AJLL | IE00B6089D15 | Irland, Republik | 5,9% EO-Treasury Bonds 2009(19) | 22.10.19 | 25.10.19 | A0T2TD | PL0000105441 | Polen, Republik | 5,5% ZY-Bonds 2008(19) Ser.1019 |
| 15.10.19 | 18.10.19 | A1ZQS7 | AT0000A19XC3 | Österreich, Republik | 0,25% EO-Bundesanl. 2014(19) | 22.10.19 | 25.10.19 | A19RCY | US742718EZ88 | The Procter & Gamble Co. | 1,75% DL-Notes 2017(17/19) |
| 15.10.19 | | 982501 | SE0000693293 | Xact Kapitalförvaltning AB | XACT OMXS30, Bearer Units o.N. | 22.10.19 | 25.10.19 | A1ZRC3 | XS1130526780 | Australia and New Zealand Banking Group Ltd. | 0,022% EO-FLR Med.-Term Nts 2014(19) |
| 16.10.19 | 27.03.20 | A1ZZHH | XS1210352784 | Aabar Investments PJSC | 0,5% EO-Exch. Bonds 2015(20) | 23.10.19 | 28.10.19 | A1ZRC3 | XS1130526780 | Australia and New Zealand Banking Group Ltd. | 0,022% EO-FLR Med.-Term Nts 2014(19) |
| 16.10.19 | 21.10.19 | A1VGBF | AU3TB0000184 | Australia, Commonwealth of... | 2,75% AD-Loans 2014(19) Ser.143 | 23.10.19 | 28.10.19 | A1ANY2 | FR0010814434 | Crédit Agricole S.A. | 7,875% EO-FLR Obl. 2009(19/Und.) |
| 16.10.19 | 21.10.19 | A1Z706 | XS1301773799 | Carrefour Banque | 0,5625% EO-FLR Notes 2015(19) | 23.10.19 | 27.10.39 | A1AN3H | FR0010815464 | Groupama Assurances Mutuelles S.A. | 7,875% EO-FLR Notes 2009(19/39) |
| 16.10.19 | 21.10.19 | A0DEM2 | XS0203879126 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen | 4,375% EO-Medium-Term Notes 2004(19) | 23.10.19 | 27.10.21 | A187WD | XS1505674751 | IHS Netherlands Holdco B.V. | 9,5% DL-Notes 2016(18/21) Reg.S |
| 16.10.19 | 21.10.19 | A1HBQ8 | XS0848049838 | European Investment Bank (EIB) | 6% RC-Medium-Term Notes 2012(19) | 23.10.19 | 28.10.19 | A188DP | XS1509941875 | International Bank for Reconstruction and Development | 5,75% IR/DL-Medium-Term Nts 2016(19) |
| 16.10.19 | | A2JM6M | CA35954B1076 | FSD Pharma Inc. | FSD Pharma Inc., Reg. Sh. B (Sub. Voting) o.N. | 23.10.19 | 28.10.19 | A19G2W | XS1310971079 | International Finance Corp. | 11,12% RB/YN-Medium-Term Nts 2015(19) |
| 16.10.19 | 21.10.19 | 159070 | DE0001590701 | Niedersachsen, Land | 3,5% Landesch. v.09(19) Ausg.210 | 23.10.19 | 28.10.19 | A1TM46 | DE000A1TM466 | Kreissparkasse Köln | 0,2% Hyp.Pfdrbr.Em.1075 v.15(19) |
| 16.10.19 | 24.10.19 | A2CRZ6 | DE000A2CRZ67 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt44 Z.24.10.19 Korridor Index | 23.10.19 | 28.10.19 | A1ZQ00 | AT0000A19Y28 | Porr AG | 3,875% EO-Anl. 2014(19) |
| 16.10.19 | 21.10.19 | A187YB | XS1506497574 | Schweden, Königreich | 1,125% DL-Med.-Term Nts 2016(19)Reg.S | 23.10.19 | 01.02.21 | A18W3P | US035242AJ52 | Anheuser-Busch InBev Finance Inc. | 2,65% DL-Notes 2016(16/21) |
| 16.10.19 | 01.06.21 | A1ZKDU | XS1074396927 | Smurfit Kappa Acquisitions Unlimited Co. | 3,25% EO-Notes 2014(14/21) Reg.S | 24.10.19 | 17.03.20 | A18ZDN | BE6285451454 | Anheuser-Busch InBev S.A./N.V. | 0,625% EO-Medium-Term Nts 2016(16/20) |
| 16.10.19 | | A2AS4J | US25490K1907 | U.S. Bancorp Fund Services LLC | Dir.Shs ETF-D.D.Hg.Yld Bear 2X Registered Shares o.N. | 24.10.19 | 29.10.19 | A1A26F | FR0010957662 | Bouygues S.A. | 3,641% EO-Obl. 2010(19) |
| 16.10.19 | 15.02.23 | A14J5R | XS1188024548 | Wittur International Holding GmbH | 8,5% Notes v.15(18/23) Reg.S | 24.10.19 | 29.10.19 | A13SKS | US500769GJ78 | Kreditanstalt für Wiederaufbau | 1,75% CD-Anl.v.2014 (2019) |
| 17.10.19 | 22.10.19 | A1HR5M | XS0981806564 | Australia and New Zealand Banking Group Ltd. | 5,625% ND-Medium-Term Notes 2013(19) | 24.10.19 | 29.10.19 | A180S2 | XS1402175811 | Nationwide Building Society | 0,5% EO-Medium-Term Notes 2016(19) |
| 17.10.19 | 22.10.19 | A1A6LM | DE000A1A6LM2 | Deutsche Pfandbriefbank AG | 4% MTN-OPF R25039 v.09(19) | 24.10.19 | 29.10.19 | A1ZRP6 | XS1130101931 | The Goldman Sachs Group Inc. | 0,372% EO-FLR Med.-Term Nts 2014(19) |
| 17.10.19 | 22.10.19 | A1APVK | XS0458647749 | European Investment Bank (EIB) | European Investment Bank, RB/DL-Zo Med.-T. Nts 2009(19) | 24.10.19 | 29.10.19 | A1HEU5 | CZ0001003834 | Tschechien, Republik | 1,5% KC-Anl. 2013(19) Ser.76 |
| 17.10.19 | 22.10.19 | A1ZRFF | XS1125546454 | Fédération des caisses Desjardins du Québec | 0,375% EO-Mortg.Cov. Bonds 2014(19) | 25.10.19 | 30.10.19 | A188G2 | USU2339CCK28 | Daimler Finance North America LLC | 2,88575% DL-FLR Notes 2016(19) Reg.S |
| 17.10.19 | 22.10.19 | JPM4CV | US48127HAA77 | JPMorgan Chase & Co. | 2,2% DL-Notes 2014(19) | 25.10.19 | 30.10.19 | A188GY | USU2339CCL01 | Daimler Finance North America LLC | 1,75% DL-Notes 2016(16/19) Reg.S |
| 17.10.19 | 22.10.19 | A1ZRFF | XS1125546967 | Kommunalbanken AS | 1,5% DL-Med.-T. Nts 2014(19) Reg.S | 25.10.19 | 30.10.19 | A1HBX8 | XS0850057588 | Deutsche Telekom International Finance B.V. | 2% EO-Medium-Term Notes 2012(19) |
| 17.10.19 | 22.10.19 | A1HBKK | FR0011347608 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité | 1,75% EO-Bonds 2012(19) | 25.10.19 | 30.10.19 | EAA0TX | XS1511645449 | Erste Abwicklungsanstalt | 1,375% DL-Med.Term.Nts.v. 2016(2019) |
| 18.10.19 | 15.03.20 | A1ZTQD | US00101JAM80 | ADT Corp. | 5,25% DL-Notes 2014(14/20) | 25.10.19 | 30.10.19 | A188F4 | US438516BJ49 | Honeywell International Inc. | 1,4% DL-Notes 2016(16/19) |
| 18.10.19 | | A1AK9T | NL0009213545 | ASR Nederland N.V. | 10% EO-FLR Securities2009(19/Und.) | 25.10.19 | 30.10.19 | A19RC5 | US438516BP09 | Honeywell International Inc. | 2,30575% DL-FLR Notes 2017(19) |
| 18.10.19 | 23.10.19 | A1ANXP | FR0010814319 | CIF Euromortgage | 3,75% EO-Med.Term.Obl.-Fonc.2009(19) | 25.10.19 | 30.01.20 | A19RC6 | US438516BQ81 | Honeywell International Inc. | 1,8% DL-Notes 2017(17/19) |
| 18.10.19 | 23.10.19 | A1ZP1L | XS1111858756 | FCA Bank S.p.A. [Irish Branch] | 2% EO-Medium-Term Notes 2014(19) | 25.10.19 | 30.01.20 | A1HFJJ | XS0880132989 | Smurfit Kappa Acquisitions Unlimited Co. | 4,125% EO-Notes 2013(20) Reg.S |
| 18.10.19 | 23.10.19 | A1EWDT | US515110BH61 | Landwirtschaftliche Rentenbank | 1,375% DL-Inh.-Schv.Global 29 v12(19) | 28.10.19 | 31.10.19 | A2RTD5 | XS1897613334 | African Development Bank | 25% TN-Medium-Term Notes 2018(19) |
| 18.10.19 | 23.10.19 | A1ANZZ | XS0459410782 | The Goldman Sachs Group Inc. | 5,125% EO-Medium-Term Notes 2009(19) | 28.10.19 | 31.10.19 | A1A6PH | XS0458685913 | HeidelbergCement Finance Luxembourg S.A. | 8,5% Medium Term Notes v.09(19) |
| 18.10.19 | 23.10.19 | A1ZRHY | US38148FAB58 | The Goldman Sachs Group Inc. | 2,55% DL-Notes 2014(19) | 28.10.19 | 31.10.19 | A1AHHK | ES00000121O6 | Spanien, Königreich | 4,3% EO-Obligaciones 2009(19) |
| 22.10.19 | 25.10.19 | A1HBRM | ES0211845252 | Abertis Infraestructuras S.A. | 4,75% EO-Obl. 2012(19) | 28.10.19 | | A1HGFW | AT0000A0ZHF1 | voestalpine AG | 6% EO-FLR Med.-T.Nts 13(19/Und.) |
| | | | | | | 29.10.19 | | A0G0K7 | NL0000168714 | Achmea B.V. | 6% EO-Medium-T. Nts 2006(12/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 |
| 29.10.19 | 01.11.19 | A1HB0E | XS0783933350 | EP Energy A.S. | 5,875% EO-Notes 2012(12/19) Reg.S | 08.11.19 | 13.11.19 | A1HCGS | XS0853680527 | Nordea Bank Abp | 2,125% LS-Medium-Term Notes 2012(19) |
| 29.10.19 | 01.11.19 | A188LW | XS1405767358 | International Finance Facility for Immunisation | 2,51313% DL-FLR Med.-T. Nts 2016(19) 29 | 08.11.19 | 13.11.19 | A1R0U2 | DE000A1R0U23 | SAP SE | 2,125% Med.Term Nts. v.2012(2019) |
| 29.10.19 | 01.11.19 | A1RE7N | XS0847087714 | Otto [GmbH & Co KG] | 3,875% Anleihe v.2012(2019) | 08.11.19 | 13.11.19 | A19R3D | XS1715323298 | United Technologies Corp. | United Technologies Corp., EO-FLR Notes 2017(19) |
| 29.10.19 | 01.11.19 | A188NL | US913017CK33 | United Technologies Corp. | 2,60313% DL-FLR Notes 2016(19) | 29.11.19 | | A12UKD | DE000A12UKD1 | Solvesta AG | Solvesta AG, Inhaber-Aktien o.N. |
| 29.10.19 | 01.11.19 | A188QJ | US913017CF48 | United Technologies Corp. | 1,5% DL-Notes 2016(16/19) | 05.12.19 | | A1AQM0 | XS0470937243 | UniCredit International Bank [Luxembourg] S.A. | 8,125% EO-FLR Non.Cum.Bds 09(19/Und.) |
| 30.10.19 | 04.11.19 | A1APFD | XS0463097237 | BNG Bank N.V. | 3,875% EO-Medium-Term Notes 2009(19) | | | | | | |
| 30.10.19 | 03.11.19 | A188QB | XS1513480761 | China Development Bank [Hongkong Branch] | 0,125% EO-Medium-Term Notes 2016(19) | | | | | | |
| 30.10.19 | 04.11.19 | A1G0DF | EU000A1G0DF9 | European Financial Stability Facility [EFSF] | 0,125% EO-Medium-Term Notes 2015(19) | | | | | | |
| 30.10.19 | 04.11.19 | A161S6 | XS1315160702 | Kreditanstalt für Wiederaufbau | 12% RB/EO-MTN.v.15(19) | | | | | | |
| 30.10.19 | 04.11.19 | A1HKCS | FR0011485051 | LVMH Moët Hennessy Louis Vuitton SE | 1,25% EO-Medium-Term Notes 2013(19) | | | | | | |
| 30.10.19 | 03.11.19 | A188EJ | US685218AC36 | Orange S.A. | 1,625% DL-Notes 2016(16/19) | | | | | | |
| 31.10.19 | 05.12.19 | A1ZTEN | US023135AL05 | Amazon.com Inc. | 2,6% DL-Notes 2014(14/19) | | | | | | |
| 31.10.19 | 15.06.20 | A1Z248 | USG08820CD55 | B.A.T. International Finance PLC | 2,75% DL-Notes 2015(15/20) Reg.S | | | | | | |
| 31.10.19 | | 521300 | DE0005213003 | Dahlbusch AG | Dahlbusch AG, Inhaber-Stammaktien o.N. | | | | | | |
| 31.10.19 | | 521303 | DE0005213037 | Dahlbusch AG | Dahlbusch AG, Inhaber-Vorzugsaktien o.N. | | | | | | |
| 31.10.19 | 05.11.19 | A2G8XA | US500769HT42 | Kreditanstalt für Wiederaufbau | 2,25% DL-Anl.v.2018 (2019) | | | | | | |
| 31.10.19 | 05.11.19 | A1ZRX7 | XS1132335248 | Raiffeisenbank a.s. | 0,75% EO-Cov.Med.-T.Nts 2014(19) | | | | | | |
| 01.11.19 | 06.11.19 | A1Z9WW | XS1317296421 | Carnival Corp. | 1,125% EO-Notes 2015(15/19) | | | | | | |
| 01.11.19 | 06.11.19 | A0TL3A | XS0329522246 | Johnson & Johnson | 4,75% EO-Notes 2007(07/19) | | | | | | |
| 01.11.19 | 06.11.19 | A11QZM | XS1133657657 | Kreditanstalt für Wiederaufbau | 4,25% ND-Med.Term Nts. v.14(19) | | | | | | |
| 01.11.19 | 06.11.19 | A1APB6 | FR0010817452 | Orano | 4,375% EO-Medium-Term Bonds 2009(19) | | | | | | |
| 01.11.19 | 06.11.19 | A1ZLC8 | XS1082661635 | Westpac Banking Corp. | 4% AD-Medium-Term Notes 2014(19) | | | | | | |
| 04.11.19 | 07.11.19 | A188MC | FR0013216959 | Caisse des Dépôts et Consignations | 1,375% DL-Medium-Term Notes 2016(19) | | | | | | |
| 04.11.19 | 07.11.19 | A188H0 | US2027A1HZ31 | Commonwealth Bank of Australia | 1,75% DL-Med.-T.Bk Nts 2016(19)Reg.S | | | | | | |
| 04.11.19 | 07.11.19 | A18764 | XS1116569325 | Kommunalbanken AS | 7,03% RP/YN-Med.-Term Notes 2014(19) | | | | | | |
| 04.11.19 | 07.11.19 | A1HB9W | XS0852474336 | Rumänien, Republik | 4,875% EO-Medium-Term Notes 2012(19) | | | | | | |
| 04.11.19 | 07.11.19 | A0T9J6 | US900123BF62 | Türkei, Republik | 7,5% DL-Notes 2009(19) | | | | | | |
| 06.11.19 | 11.11.19 | A1ZR7A | XS1135549167 | Citigroup Inc. | 0,152% EO-FLR Med.-Term Nts 2014(19) | | | | | | |
| 06.11.19 | 11.11.19 | A13SJF | XS1135782628 | DVB Bank SE | 0,875% MTN-IHS v.2014(2019) | | | | | | |
| 06.11.19 | 11.11.19 | A1APFA | XS0462999573 | Telefonica Emisiones S.A.U. | 4,693% EO-Medium-Term Notes 2009(19) | | | | | | |
| 07.11.19 | 12.11.19 | A1ZR7C | XS1135556378 | Citigroup Inc. | 5,13% ND-Notes 2014(19) | | | | | | |
| 07.11.19 | 12.11.19 | MS0KRF | US61746BDU70 | Morgan Stanley | 2,981% DL-FLR Med.-T. Nts 2015(19) | | | | | | |
| 07.11.19 | 12.11.24 | A1ZR7P | XS1136227094 | National Australia Bank Ltd. | 2% EO-FLR M.-T.Nts 14(19/24)Reg.S | | | | | | |
| 07.11.19 | 15.11.21 | A1GW74 | US260543CF88 | The Dow Chemical Co. | 4,125% DL-Notes 2011(11/21) | | | | | | |
| 08.11.19 | 13.11.19 | A19SFU | US02665WBZ32 | American Honda Finance Corp. | 2% DL-Med.-Term Nts 2017(17/19) | | | | | | |
| 08.11.19 | 13.11.19 | A19R30 | US037833DH03 | Apple Inc. | 1,8% DL-Notes 2017(17/19) | | | | | | |
| 08.11.19 | 13.11.19 | A1HCN5 | AU3CB0201747 | Coca-Cola Amatil Ltd. | 4,25% AD-Notes 2012(19) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Maklerbeziehungs-Datum | Einbeziehungs-Datum | Abweichende Valuta |
|--|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|------------------------|---------------------|--------------------|
| ABANCA Corporación Bancaria S.A. | 54930056IRBXK0Q1FP96 | A2R8RG | ES0265936015 | 300.000.000 Euro | ABANCA Corporación Bancaria SA EO-FLR Obl. 2019(25/30) | 100.000 | 07.04.30 | REN | 14.10.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A19Q2H | US912828YC87 | 45.194.164.700 US\$ | United States of America DL-Notes 2019(21) | 100 | 31.08.21 | REN | 14.10.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2R67B | US912828YD60 | 36.155.382.100 US\$ | United States of America DL-Notes 2019(26) | 100 | 31.08.26 | REN | 14.10.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2R7BE | US912828YE44 | 46.324.102.700 US\$ | United States of America DL-Notes 2019(24) | 100 | 31.08.24 | REN | 14.10.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2R7WD | US912828YF19 | 37.999.913.000 US\$ | United States of America DL-Notes 2019(22) | 100 | 15.09.22 | REN | 14.10.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2R8FG | US912828YG91 | 35.324.243.400 US\$ | United States of America DL-Notes 2019(26) | 100 | 30.09.26 | REN | 14.10.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2R8KH | US912828YJ31 | 44.155.280.500 US\$ | United States of America DL-Notes 2019(21) | 100 | 30.09.21 | REN | 14.10.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2R8RB | US912828YH74 | 45.259.281.000 US\$ | United States of America DL-Notes 2019(24) | 100 | 30.09.24 | REN | 14.10.19 | |
| American Tower Corp. | 5493006ORUSIL88JOE18 | A2R8S8 | US03027XAX84 | 750.000.000 US\$ | American Tower Corp. DL-Notes 2019(19/27) | 2.000 | 15.01.27 | REN | 14.10.19 | |
| Asian Development Bank (ADB) | 549300X0MVH42CY8Q105 | A2R9GZ | XS2068071641 | | Asian Development Bank EO-Medium-Term Notes 2019(29) | 1.000 | 24.10.29 | REN | 18.10.19 | |
| Atmos Energy Corp. | QVLWEGTD2S8GJMO8D383 | A2R8NS | US049560AS49 | 500.000.000 US\$ | Atmos Energy Corp. DL-Notes 2019(19/49) | 2.000 | 15.09.49 | REN | 14.10.19 | |
| AXA Home Loan SFH S.A. | 969500AIOJG7FHMDYZ30 | A2R872 | FR0013453172 | 500.000.000 Euro | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29) | 100.000 | 16.10.29 | REN | 15.10.19 | |
| B.A.T. Capital Corp. | 2138005GYEXN7XRHFA84 | A2R7H0 | US05526DBJ37 | 1.000.000.000 US\$ | B.A.T. Capital Corp. DL-Notes 2019(19/26) | 2.000 | 06.09.26 | REN | 15.10.19 | |
| Bank of Ireland Group PLC | 635400C8EK6DRI12LJ39 | A2R830 | XS2065555562 | 300.000.000 Euro | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2019(24/29) | 100.000 | 14.10.29 | REN | 15.10.19 | |
| BioNTech SE | 894500UZJ5LG1F8J1U58 | A2PSR2 | US09075V1026 | 13.200.000 Stück | BioNTech SE Nam.-Akt. (ADRs) 1/o.N. | 1 | | REN | 15.10.19 | |
| BMW International Investment B.V. | 724500J951RJFEW5X49 | A2R8KC | XS2059678008 | 250.000.000 £ | BMW Internat. Investment B.V. LS-Medium-Term Notes 2019(24) | 1.000 | 01.10.24 | REN | 14.10.19 | |
| BPCE S.A. | 9695005MSX1OYEMGDF46 | A2R9ET | FR0013455540 | 1.000.000.000 Euro | BPCE S.A. EO-Non-Preferred MTN 2019(27) | 100.000 | 24.02.27 | REN | 22.10.19 | |
| Brandenburg, Land | 967600V011J0F1GJ4789 | A2TR6G | DE000A2TR6G5 | 500.000.000 Euro | Brandenburg, Land Schatzanw. v.2019(2049) | 1.000 | 04.10.49 | REN | 14.10.19 | |
| C.R.H. - Caisse de Refinancement de l'Habitat S.A. | 969500TVVZM86W7W5I94 | A2R8WZ | FR0013451796 | 1.000.000.000 Euro | Caisse Refinancement l'Habitat EO-Covered Bonds 2019(29) | 100.000 | 08.10.29 | REN | 15.10.19 | |
| Citigroup Inc. | 6SHGI4ZSSLXQXSBB395 | A2R80E | XS2063232727 | 1.500.000.000 Euro | Citigroup Inc. EO-FLR Med.-T. Nts 2019(20/27) | 100.000 | 08.10.27 | REN | 14.10.19 | |
| CK Hutchison Group Telecom Finance S.A. | 254900OM17Q9YNDIUG82 | A2R879 | XS2057069093 | 1.000.000.000 Euro | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(26/26) | 100.000 | 17.04.26 | REN | 15.10.19 | |
| CK Hutchison Group Telecom Finance S.A. | 254900OM17Q9YNDIUG82 | A2R88C | XS2057070182 | 750.000.000 Euro | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(31/31) | 100.000 | 17.10.31 | REN | 15.10.19 | |
| CK Hutchison Group Telecom Finance S.A. | 254900OM17Q9YNDIUG82 | A2R88D | XS2056572154 | 1.500.000.000 Euro | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(23/23) | 100.000 | 17.10.23 | REN | 15.10.19 | |
| Coöperatieve Rabobank U.A. | DG3RU1DBUFHT4ZF9WN62 | A2RZ9Z | XS1980861345 | 500.000.000 nkr | Coöperatieve Rabobank U.A. NK-Medium-Term Notes 2019(24) | 10.000 | 15.04.24 | REN | 18.10.19 | |
| Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Múltiple, Entidad Reg | 549300W2IL7TPPCKTL39 | A2R8N1 | XS2060698219 | 350.000.000 Euro | Crédito Real, S.A.B de C.V. EO-Notes 2019(19/27) Reg.S | 100.000 | 01.02.27 | REN | 14.10.19 | |
| Dell Bank International DAC | 9P9HXM53DT5S724JQ665 | A2R9AL | XS2066058988 | 500.000.000 Euro | Dell Bank International DAC EO-Notes 2019(19/22) | 100.000 | 17.10.22 | REN | 15.10.19 | |
| Deutsche Bahn Finance GmbH | 52990002BAIDUAIUYU29 | A255C2 | XS2010039035 | | Deutsche Bahn Finance GmbH Sub.-FLR-Nts.v.19(25/ unb.) | 100.000 | | REN | 16.10.19 | |
| Deutsche Bahn Finance GmbH | 52990002BAIDUAIUYU29 | A255C3 | XS2010039548 | | Deutsche Bahn Finance GmbH Sub.-FLR-Nts.v.19(29/ unb.) | 100.000 | | REN | 16.10.19 | |
| Deutsche Pfandbriefbank AG | DZZ47B9A52ZJ6LT6VV95 | A2YNVM | DE000A2YNVM8 | 500.000.000 Euro | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15292 v.19(25) | 100.000 | 16.10.25 | REN | 15.10.19 | |
| Digital Euro Fincio LLC | 635400OUEAPTXSW3SC91 | A2R83A | XS2063495811 | 500.000.000 Euro | Digital Euro Fincio LLC EO-Notes 2019(19/28) Reg.S | 100.000 | 09.04.28 | REN | 14.10.19 | |
| Duke Energy Indiana LLC | 6URPHM2EAWGJ2C6ISB97 | A2R8M1 | US26443TAB26 | 400.000.000 US\$ | Duke Energy Indiana LLC DL-Bonds 2019(19/49) Ser.YYY | 2.000 | 01.10.49 | REN | 14.10.19 | |
| E.ON SE | Q9MAIUP40P25UFBFG033 | A255C6 | XS2069380488 | | E.ON SE Medium Term Notes v.19(22/22) | 1.000 | 24.10.22 | REN | 22.10.19 | |
| E.ON SE | Q9MAIUP40P25UFBFG033 | A255C7 | XS2069380991 | | E.ON SE Medium Term Notes v.19(26/26) | 1.000 | 24.10.26 | REN | 22.10.19 | |
| EG Global Finance PLC | 549300TL8Q5207VYET27 | A2R9D6 | XS2065633203 | | EG Global Finance PLC EO-Notes 2019(21/25) Reg.S | 100.000 | 30.10.25 | REN | 18.10.19 | |
| Emirate of Abu Dhabi | 213800FER4348CINTA77 | A2R8HJ | XS2057865896 | 3.000.000.000 US\$ | Emirate of Abu Dhabi DL-Med.-T. Nts 2019(24) Reg.S | 200.000 | 30.09.24 | REN | 15.10.19 | |
| Emirate of Abu Dhabi | 213800FER4348CINTA77 | A2R8HL | XS2057865979 | 3.000.000.000 US\$ | Emirate of Abu Dhabi DL-Med.-T. Nts 2019(29) Reg.S | 200.000 | 30.09.29 | REN | 15.10.19 | |
| Emirate of Abu Dhabi | 213800FER4348CINTA77 | A2R8HN | XS2057866191 | 4.000.000.000 US\$ | Emirate of Abu Dhabi DL-Med.-T. Nts 2019(49) Reg.S | 200.000 | 30.09.49 | REN | 15.10.19 | |
| Engie S.A. | LAXUQCHT4FH58LRZDY46 | A1ZYDC | FR0012602761 | 750.000.000 Euro | Engie S.A. EO-Med.-Term Notes 2015(15/26) | 100.000 | 13.03.26 | REN | 22.10.19 | |
| Engie S.A. | LAXUQCHT4FH58LRZDY46 | A2R9LE | FR0013455813 | | Engie S.A. EO-Medium-Term Nts 2019(19/30) | 100.000 | 24.10.30 | REN | 22.10.19 | |
| Engie S.A. | LAXUQCHT4FH58LRZDY46 | A2R9LF | FR0013455821 | | Engie S.A. EO-Medium-Term Nts 2019(19/41) | 100.000 | 24.10.41 | REN | 22.10.19 | |
| EP Infrastructure a.s. | 315700I4J1M1NKGWY89 | A2R8XL | XS2062490649 | 500.000.000 Euro | EP Infrastructure a.s. EO-Notes 2019(19/28) | 100.000 | 09.10.28 | REN | 14.10.19 | |
| EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen | 4S66HJ5RNB5ZWG9YW219 | A2R8NY | XS2055744689 | 500.000.000 Euro | EUROFIMA EO-Medium-Term Notes 2019(34) | 100.000 | 10.10.34 | REN | 14.10.19 | |
| European Bank for Reconstruction and Development | 549300HTGDOVDU6OGK19 | A2R8GW | US29874QAY08 | 700.000.000 US\$ | European Bank Rec. Dev. DL-Medium-Term Notes 2019(24) | 1.000 | 27.09.24 | REN | 14.10.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A2R823 | XS2061971615 | 1.000.000.000 Euro | European Investment Bank EO-FLR Med.-Term Nts 2019(22) | 100.000 | 10.10.22 | REN | 14.10.19 | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Maklerbeziehungs-Datum | Einbeziehungs-Datum | Abweichende Valuta |
|---|-----------------------|------------------------|--------------|---------------------------------|--|------------------------|--------------------|------------------------|---------------------|--------------------|
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A2R83C | US298785JA59 | 1.000.000.000 US\$ | European Investment Bank DL-Medium-Term Nts 2019(29) | 1.000 | 09.10.29 | REN | 14.10.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A2R83C | US298785JA59 | 1.000.000.000 US\$ | European Investment Bank DL-Medium-Term Nts 2019(29) | 1.000 | 09.10.29 | REN | 14.10.19 | |
| Frankreich, Republik | | A2R81T | FR0013451507 | 7.142.000.000 Euro | Frankreich EO-OAT 2019(29) | 1 | 25.11.29 | REN | 14.10.19 | |
| FSD Pharma Inc. | 529900Z3CEEN7U9B668 | A2PTUT | CA35954B2066 | | FSD Pharma Inc. Reg. Sh. B (Sub. Voting) o.N. | 1 | | REN | 17.10.19 | |
| Hannover Rück SE | 529900KIN5BE45V5KB18 | A2YPF6 | XS2063350925 | 750.000.000 Euro | Hannover Rück SE FLR-Sub.Anl.v.2019(2029/2039) | 100.000 | 09.10.39 | REN | 14.10.19 | |
| HORNBACH Baumarkt AG | 5299008WW53GLXRORN29 | A255DH | DE000A255DH9 | | HORNBACH Baumarkt AG Anleihe v.2019(2026/2026) | 100.000 | 25.10.26 | REN | 22.10.19 | |
| HYPO TIROL BANK AG | 0W53QHUNYV4W7GJ062R27 | A2R88L | AT0000A2AYL3 | 500.000.000 Euro | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2019(26) | 100.000 | 19.10.26 | REN | 18.10.19 | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A2R63V | US459056HV23 | 3.500.000.000 US\$ | International Bank Rec. Dev. DL-Notes 2019(24) | 1.000 | 28.08.24 | REN | 15.10.19 | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A2R829 | XS2063423318 | 500.000.000 Euro | International Bank Rec. Dev. EO-Medium-Term Notes 2019(50) | 1.000 | 10.01.50 | REN | 14.10.19 | |
| John Deere Financial Ltd. | C4WFU2AMZQ28CSQ23X49 | A2R8H6 | AU3CB0267052 | 500.000.000 A\$ | John Deere Financial Ltd. AD-Notes 2019(24) | 10.000 | 04.10.24 | REN | 14.10.19 | |
| Kasachstan, Republik | 5493007OEK8EF02UO833 | A2R8NK | XS2050933899 | 500.000.000 Euro | Kasachstan, Republik EO-Med.-Term Nts 2019(26)Reg.S | 100.000 | 30.09.26 | REN | 14.10.19 | |
| Kasachstan, Republik | 5493007OEK8EF02UO833 | A2R8NM | XS2050933626 | 650.000.000 Euro | Kasachstan, Republik EO-Med.-Term Nts 2019(34)Reg.S | 100.000 | 30.09.34 | REN | 14.10.19 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A2AAHS | XS1511665553 | 1.000.000.000 nkr | Kreditanst.f.Wiederaufbau NK-Med.Term Nts. v.16(19) | 10.000 | 01.11.19 | REN | 18.10.19 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A2YNZ1 | DE000A2YNZ16 | 1.000.000.000 Euro | Kreditanst.f.Wiederaufbau MTN-IHS v.19(34) | 1.000 | 29.09.34 | REN | 18.10.19 | |
| LHMC Finco 2 S.à.r.l. | 254900VNJ7A4DAOPL60 | A2R8QF | XS2059777594 | 400.000.000 Euro | LHMC Finco 2 S.à.r.l. EO-Notes 2019(19/25) Reg.S | 100.000 | 02.10.25 | REN | 14.10.19 | |
| Lloyds Bank Corporate Markets PLC | 213800MBWEIJDM5CU638 | A2R8TD | XS2059885058 | 1.000.000.000 Euro | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2019(22) | 100.000 | 04.10.22 | REN | 15.10.19 | |
| Macquarie Bank Ltd. | 4ZHCHI4KYZG2WVRT8631 | A2R9AH | US55608RBC34 | 1.250.000.000 US\$ | Macquarie Bank Ltd. DL-Med.-Term Nts 2019(22)Reg.S | 2.000 | 17.10.22 | REN | 22.10.19 | |
| Marriott International Inc. | 225YDZ14ZO8E1TXUSU86 | A2R82H | US571903BC60 | 550.000.000 US\$ | Marriott International Inc. DL-Notes 2019(19/22) | 2.000 | 03.10.22 | REN | 15.10.19 | |
| Metinvest B.V. | 635400TMCKVEU87EJ582 | A2R82R | XS2056722734 | 300.000.000 Euro | Metinvest B.V. EO-Notes 2019(25) Reg.S | 100.000 | 17.06.25 | REN | 15.10.19 | |
| Monitech Holdco 2 S.A. | 222100IQ8LHDOM05LB11 | A2R8R2 | XS2057887197 | 150.000.000 Euro | Monitech Holdco 2 S.A. EO-Notes 2019(19/26) Reg.S | 100.000 | 15.09.26 | REN | 14.10.19 | |
| Monitech Holdco 3 S.A. | 222100SJHJ1CNJMSW162 | A2R8SN | XS2057884921 | 315.000.000 Euro | Monitech Holdco 3 S.A. EO-Notes 2019(19/25) Reg.S | 100.000 | 15.03.25 | REN | 14.10.19 | |
| Monitech Holdco 3 S.A. | 222100SJHJ1CNJMSW162 | A2R8UA | XS2057886892 | 175.000.000 Euro | Monitech Holdco 3 S.A. EO-FLR Nts 2019(19/25) 144A | 100.000 | 17.03.25 | REN | 14.10.19 | |
| Montenegro, Republik | 5493002R4X8WZY3J8573 | A2R8SE | XS2050982755 | 500.000.000 Euro | Montenegro, Republik EO-Notes 2019(29/29) Reg.S | 100.000 | 03.10.29 | REN | 14.10.19 | |
| NIBC Bank N.V. | B64D6Y3LBJS4ANNPCU93 | A2R832 | XS2065698834 | 500.000.000 Euro | NIBC Bank N.V. EO-M.-T. Mortg.Cov.Bds 19(29) | 100.000 | 15.10.29 | REN | 15.10.19 | |
| Nordic Investment Bank | 213800HYL1S7VAXG6Z48 | A1V5JB | XS1805263743 | 2.500.000.000 nkr | Nordic Investment Bank NK-Medium-Term Notes 2018(24) | 10.000 | 10.04.24 | REN | 18.10.19 | |
| OCI N.V. | 549300NCMRGIBJYUOE57 | A2R9D7 | XS2066213625 | | OCI N.V. EO-Notes 2019(21/24) Reg.S | 100.000 | 01.11.24 | REN | 18.10.19 | |
| Oesterreichische Kontrollbank AG | 5299000OVRMLMF858L016 | A2R8XG | XS2062986422 | 500.000.000 Euro | Oesterreichische Kontrollbank AG EO-Medium-Term Notes 2019(26) | 100.000 | 08.10.26 | REN | 15.10.19 | |
| Ontario, Provinz | C7PVKCRGLG18EBQGZV36 | A2R8M7 | US68323AFG40 | 1.250.000.000 US\$ | Ontario, Provinz DL-Bonds 2019(29) | 5.000 | 02.10.29 | REN | 14.10.19 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A22GMC | DE000A22GMC7 | 10.000.000 Euro 10.000 Stück | Opus-Charter. Iss. S.A. C.176 Korridor Index Z. 19(20/unl.) | 1 | | REN | 18.10.19 | |
| Plug Power Inc. | 549300JPDKRSJ8JSM954 | A1JA81 | US72919P2020 | 245.415.000 Stück | Plug Power Inc. Registered Shares DL -,01 | 1 | | REN | 21.10.19 | |
| Principal Financial Group Inc. | CUMYEZJOAF02RYZ1JJ85 | A2R18K | US74251VAR33 | 500.000.000 US\$ | Principal Financial Group Inc. DL-Notes 2019(19/29) | 2.000 | 15.05.29 | REN | 22.10.19 | |
| Renault S.A. | 969500F7JLTX36OUI695 | A2R8SR | FR0013451416 | 500.000.000 Euro | Renault S.A. EO-Med.-Term Notes 2019(19/27) | 100.000 | 04.10.27 | REN | 14.10.19 | |
| Royal Bank of Canada | ES71P3U3RHIGCT1XBU11 | A2R8DS | USC9796PAB25 | 1.500.000.000 US\$ | Royal Bank of Canada DL-Covered Bonds 2019(22)REG.S | 200.000 | 23.09.22 | REN | 14.10.19 | |
| Royal Mail PLC | 213800TCZU84G8Z2M70 | A2R8XJ | XS2063268754 | 550.000.000 Euro | Royal Mail PLC EO-Notes 2019(19/26) | 100.000 | 08.10.26 | REN | 14.10.19 | |
| South Africa, Republic of | 378900AAFB4F17004C49 | A2R8HG | US836205BA15 | 2.000.000.000 US\$ | South Africa, Republic of DL-Notes 2019(29) | 200.000 | 30.09.29 | REN | 15.10.19 | |
| South Africa, Republic of | 378900AAFB4F17004C49 | A2R8HH | US836205BB97 | 3.000.000.000 US\$ | South Africa, Republic of DL-Notes 2019(49) | 200.000 | 30.09.49 | REN | 15.10.19 | |
| Sparebanken Sir Boligkredit | 549300QV8F818FNWOB83 | A2R9HT | XS2069304033 | | Sparebank. Sir Boligkredit AS EO-Mortg.Cov. MTN 2019(26) | 100.000 | 26.10.26 | REN | 22.10.19 | |
| Sumitomo Mitsui Financial Group Inc. | 35380028MYWPB6AU0129 | A2R8JP | US86562MBU36 | 500.000.000 US\$ | Sumitomo Mitsui Financ. Group DL-Notes 2019(29) | 200.000 | 27.09.29 | REN | 15.10.19 | |
| The Korea Development Bank | 549300ML2LNRZUCS7149 | A2R8HX | US500630CY21 | 500.000.000 US\$ | Korea Development Bank, The DL-Notes 2019(24) | 200.000 | 01.10.24 | REN | 15.10.19 | |
| The Toronto-Dominion Bank | PT3QB789TSUIDF371261 | A2R836 | US89114QCD88 | 1.150.000.000 US\$ | Toronto-Dominion Bank, The DL-Medium-Term Notes 2019(22) | 2.000 | 01.12.22 | REN | 15.10.19 | |
| The Walt Disney Co. | 549300GZKULIZOWOW665 | A2R7HJ | US254687FG67 | 500.000.000 US\$ | The Walt Disney Co. DL-FLR Notes 2019(21) | 2.000 | 01.09.21 | REN | 15.10.19 | |
| Thermo Fisher Scientific Inc. | HCHV7422L5HDJZCRFL38 | A2R8JH | XS2058556296 | 800.000.000 Euro | Thermo Fisher Scientific Inc. EO-Notes 2019(19/25) | 100.000 | 01.03.25 | REN | 14.10.19 | |
| Thermo Fisher Scientific Inc. | HCHV7422L5HDJZCRFL38 | A2R8JJ | XS2058556536 | 800.000.000 Euro | Thermo Fisher Scientific Inc. EO-Notes 2019(19/28) | 100.000 | 01.03.28 | REN | 14.10.19 | |
| Thermo Fisher Scientific Inc. | HCHV7422L5HDJZCRFL38 | A2R8JK | XS2058556619 | 900.000.000 Euro | Thermo Fisher Scientific Inc. EO-Notes 2019(19/31) | 100.000 | 01.10.31 | REN | 14.10.19 | |
| Thermo Fisher Scientific Inc. | HCHV7422L5HDJZCRFL38 | A2R8JL | XS2058557344 | 1.000.000.000 Euro | Thermo Fisher Scientific Inc. EO-Notes 2019(19/49) | 100.000 | 01.10.49 | REN | 14.10.19 | |
| Thermo Fisher Scientific Inc. | HCHV7422L5HDJZCRFL38 | A2R8JM | XS2058557260 | 900.000.000 Euro | Thermo Fisher Scientific Inc. EO-Notes 2019(19/39) | 100.000 | 01.10.39 | REN | 14.10.19 | |
| Tikehau Capital S.C.A. | 969500BY8TEU16U3SJ94 | A2R83Z | FR0013452893 | 500.000.000 Euro | Tikehau Capital S.C.A. EO-Obl. 2019(19/26) | 100.000 | 14.10.26 | REN | 15.10.19 | |
| Toyota Motor Credit Corp. | Z2VZBHUMB7PWWJ63I008 | A2R84K | US89236TGK51 | 850.000.000 US\$ | Toyota Motor Credit Corp. DL-FLR Med.-Term Nts 2019(21) | 2.000 | 07.10.21 | REN | 14.10.19 | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---------------------------|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Toyota Motor Credit Corp. | Z2VZBHUMB7PWWJ63I008 | A2R84L | US89236TGL35 | 500.000.000 US\$ | Toyota Motor Credit Corp. DL-Med.-Term Nts 2019(19/24) | 2.000 | 07.10.24 | REN | 14.10.19 | |
| Toyota Motor Credit Corp. | Z2VZBHUMB7PWWJ63I008 | A2R84L | US89236TGL35 | 500.000.000 US\$ | Toyota Motor Credit Corp. DL-Med.-Term Nts 2019(19/24) | 2.000 | 07.10.24 | REN | 14.10.19 | |
| Toyota Motor Credit Corp. | Z2VZBHUMB7PWWJ63I008 | A2R84M | US89236TGJ88 | 400.000.000 US\$ | Toyota Motor Credit Corp. DL-Medium-Term Nts 2019(21) | 2.000 | 07.10.21 | REN | 14.10.19 | |
| Türkiye Is Bankasi A.S. | 789000FIRX9MDN0KTM91 | A19GQX | XS1578203462 | 1.250.000.000 US\$ | Türkiye Is Bankasi A.S. DL-Med.-T.Notes 2017(24) Reg.S | 200.000 | 25.04.24 | REN | 15.10.19 | |
| Vonovia Finance B.V. | 5299009XLZLD9TALOZ03 | A2R8NC | DE000A2R8NC5 | 500.000.000 Euro | Vonovia Finance B.V. EO-Medium-Term Nts 2019(19/23) | 100.000 | 06.04.23 | REN | 14.10.19 | |
| Vonovia Finance B.V. | 5299009XLZLD9TALOZ03 | A2R8ND | DE000A2R8ND3 | 500.000.000 Euro | Vonovia Finance B.V. EO-Medium-Term Nts 2019(19/27) | 100.000 | 07.10.27 | REN | 14.10.19 | |
| Vonovia Finance B.V. | 5299009XLZLD9TALOZ03 | A2R8NE | DE000A2R8NE1 | 500.000.000 Euro | Vonovia Finance B.V. EO-Medium-Term Nts 2019(19/39) | 100.000 | 07.10.39 | REN | 14.10.19 | |

Geschäftsführung der Börse Düsseldorf
21.10.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|---|--|--|--|
| A0ML07 A2JM6M A14J5R | SG1U68934629 CA35954B1076 XS1188024548 | Keppel Corp. Ltd. FSD Pharma Inc. Wittur International Holding GmbH | Keppel Corp. Ltd. Registered Subd. Shares SD-,25 FSD Pharma Inc. Reg. Sh. B (Sub. Voting) o.N. Wittur International Holding Notes v.15(18/23) Reg.S | 21.10.19 08:00 16.10.19 08:20 16.10.19 08:00 | b.a.w. 16.10.19 20:00 16.10.19 17:30 | Analog Heimatbörse Reverse Split Vollständige Kündigung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| 873387 916954 A12DDL A1JJT8 | AU000000TRY7 FR0004548873 CA74734T1049 BMG2161E1113 | Troy Resources Ltd. Bourbon Corp. PyroGenesis Canada Inc. China Singyes Solar Technologies Holdings Ltd. | Troy Resources Ltd. Registered Shares o.N. Bourbon Corp. Actions au Porteur o.N. PyroGenesis Canada Inc. Registered Shares o.N. China Singyes Solar Tec.H.Ltd. Registered Shares USD -,01 | 11.10.19 08:00 10.10.19 11:25 09.10.19 14:52 08.10.19 15:31 | b.a.w. b.a.w. 15.10.19 08:36 15.10.19 08:41 | analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt |
| A1AJ7T A19NK0 | FR0010780528 NO0010804198 | Suez S.A. VIEO B.V. [Netherlands] | Suez S.A. EO-Medium-Term Notes 2009(24) VIEO B.V. (Netherlands) EO-FLR Bonds 2017(20/22) | 08.10.19 14:06 30.08.19 12:40 | 08.11.19 20:00 b.a.w. | Ankuendigung Kaptialmassnahme Ordnungmaeßiger Boersenhandel nicht sichergestellt |
| A19UG8 A14N24 | US40537QAP54 AU000000SPB1 | Halcon Resources Corp. South Pacific Resources Ltd. | Halcon Resources Corp. DL-Notes 2018(18/25) South Pacific Resources Ltd. Registered Shares o.N. | 08.08.19 10:00 31.07.19 08:06 | b.a.w. b.a.w. | Umtellung auf flat-Notierung analog Heimatmarkt |
| 552863 859568 | US0044342055 CH0010570759 | Acer Inc. Chocoladefabriken Lindt & Sprüngli AG | Acer Inc. Reg. Shs (GDRs Reg.S)/5 TA 10 Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 03.07.19 08:50 01.07.19 08:00 | b.a.w. b.a.w. | analog Heimatmarkt Wegfall Boersenaequivalenz Schweiz |
| 863037 870264 893484 914326 A0J3YT A0JLZL 927016 928619 938427 984345 | CH0000816824 CH0002497458 CH0012549785 CH0012280076 CH0025751329 CH0025238863 CH0008038389 CH0013841017 CH0010645932 CH0012627250 | OC Oerlikon Corporation AG SGS S.A. Sonova Holding AG Straumann Holding AG Logitech International S.A. Kühne & Nagel International AG Swiss Prime Site AG Lonza Group AG Givaudan SA HBM Healthcare Investments AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 SGS S.A. Namens-Aktien SF 1 Sonova Holding AG Namens-Aktien SF 0,05 Straumann Holding AG Namens-Aktien SF 0,10 Logitech International S.A. Namens-Aktien SF -,25 Kühne & Nagel Internat. AG Namens-Aktien SF 1 Swiss Prime Site AG Nam.-Aktien SF 15,3 Lonza Group AG Namens-Aktien SF 1 Givaudan SA Namens-Aktien SF 10 HBM Healthcare Investments AG Nam.-Aktien A SF 49,50 | 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 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. 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 Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0CA16 A0ER8P A0JJY6 A0YBKX A1C06B A1H81M 157770 778237 851311 865126 869898 895929 916234 579919 855167 876800 904278 | CH0018294154 CH0021783391 CH0024608827 CH0102659627 CH0114405324 CH0126881561 CH0014786500 CH0014852781 CH0012032113 CH0012255151 CH0012214059 CH0012142631 CH0008742519 CH0011075394 CH0012032048 CH0012138530 CH0012005267 | PSP Swiss Property AG Pargesa Holding S.A. Partners Group Holding AG GAM Holding AG Garmin Ltd. Swiss Re AG Valiant Holding AG Swiss Life Holding AG Roche Holding AG The Swatch Group AG LafargeHolcim Ltd. Clariant AG Swisscom AG Zurich Insurance Group AG Roche Holding AG Credit Suisse Group AG Novartis AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 Pargesa Holding S.A. Inhaber-Aktien SF 20 Partners Group Holding AG Namens-Aktien SF -,01 GAM Holding AG Nam.-Aktien SF -,05 Garmin Ltd. Namens-Aktien SF 0,10 Swiss Re AG Namens-Aktien SF -,10 Valiant Holding AG Namens-Aktien SF 0,50 Swiss Life Holding AG Namens-Aktien SF 5,10 Roche Holding AG Inhaber-Aktien SF 1 Swatch Group AG, The Inhaber-Aktien SF 2,25 LafargeHolcim Ltd. Namens-Aktien SF 2 Clariant AG Namens-Aktien SF 3,70 Swisscom AG Namens-Aktien SF 1 Zurich Insurance Group AG Nam.-Aktien SF 0,10 Roche Holding AG Inhaber-Genußscheine o.N. Credit Suisse Group AG Namens-Aktien SF -,04 Novartis AG Namens-Aktien SF 0,50 | 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 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 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. b.a.w. b.a.w. b.a.w. 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 Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf
21.10.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bäoïse Holding AG | Bäoïse Holding AG Namens-Aktien SF 0,10 | 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 |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 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 |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 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 |
| 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 |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 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 |
| 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 |
| 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 |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 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 |
| 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 |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 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 |
| 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 |
| 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 |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 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 |
| 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 |

Geschäftsführung der Börse Düsseldorf
21.10.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|---|--|--|--|
| A0JLYU A2JAAZ A1HAX1 A1A020 789125 A1A0AY | GB00B126KH97 CA41809W1068 XS0836495183 US24702RAM34 AGP8696W1045 USP17625AC16 | Debenhams PLC HashChain Technology Inc. Agrokor d.d. Dell Inc. Sinovac Biotech Ltd. Venezuela, Bolivarische Republik | Debenhams PLC Registered Shares LS -,0001 HashChain Technology Inc. Registered Shares o.N. Agrokor d.d. EO-Bonds 2012(12/20) Reg.S Dell Inc. DL-Notes 2010(10/40) Sinovac Biotech Ltd. Registered Shares DL -,001 Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S | 09.04.19 09:40 29.03.19 12:20 07.03.19 16:31 04.03.19 12:24 25.02.19 11:51 06.02.19 15:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatmarkt Abwickelbarkeit nicht sichergestellt Kündigung Aussetzung andere Märkte fehlende AE |
| 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 |
| 195081 A0TMMA | US922646AS37 USP97475AJ95 | Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 06.02.19 15:00 | b.a.w. b.a.w. | fehlende AE fehlende AE |
| A0TU0G | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0ABV5 A0D1YH A1GUB4 | US922646BL74 XS0217249126 USP17625AD98 | Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) Venezuela, Boliv. Republik DL-Notes 2005(25) Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 06.02.19 15:00 06.02.19 15:00 | b.a.w. b.a.w. b.a.w. | fehlende AE fehlende AE fehlende AE |
| A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A14TCG A2DALV | IT0005108763 DE000A2DALV1 | Banca Carige S.p.A. Timeless Hideaways GmbH | Banca Carige S.p.A. Azioni nom. o.N. Timeless Hideaways GmbH Anleihe v.2017(2022/2024) | 03.01.19 08:00 04.10.18 12:29 | b.a.w. b.a.w. | analog Heimatmarkt analog Heimatbörse analog Heimatbörse analog Heimatboerse |
| A0BK6G A12BXX 694426 | AU000000SDL6 CA04281R2019 SG1J47889782 | Sundance Resources Ltd. Arrowstar Resources Ltd. Hyflux Ltd. | Sundance Resources Ltd. Registered Shares o.N. Arrowstar Resources Ltd. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N. | 05.09.18 08:35 18.06.18 08:55 22.05.18 08:11 | b.a.w. b.a.w. b.a.w. | analog Heimatbörse analog Heimatbörse analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
21.10.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|------------------------------|---|---|----------------------------------|--|
| A12DDL A1JJT8 | CA74734T1049 BMG2161E1113 | PyroGenesis Canada Inc. China Singyes Solar Technologies Holdings Ltd. | PyroGenesis Canada Inc. Registered Shares o.N. China Singyes Solar Tec.H.Ltd. Registered Shares USD -,01 | 15.10.19 08:36 15.10.19 08:41 | analog Heimatmarkt analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
21.10.2019

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|---|
| <p style="text-align: center;">STADA Arzneimittel AG Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803</p> | <p style="text-align: center;">Aussetzungen Quotrix Freiverkehr / Regulierter Markt</p> | <p style="text-align: center;">Kurs- / Umsatzkorrekturen Freiverkehr</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 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>21.10.2019 XS0981806564 A.N.Z. BKG GRP 13/19 MTN 21.10.2019 BE0000339482 Belgien, Konigreich EO-Obl. 21.10.2019 BE0000342510 Belgien, Konigreich EO-Obl. 21.10.2019 XS1309436910 BHP BILLITON FINANCE LTD. EO 21.10.2019 US1941621039 Colgate-Palmolive Co. 21.10.2019 US205887BZ43 CONAGRA BRANDS 18/21 21.10.2019 BMG2519Y1084 Credicorp Ltd. 21.10.2019 DE000A1A6LM2 Deutsche Pfandbriefbank AG 4 % 21.10.2019 XS1896661870 DIAGEO FINANCE PLC 21.10.2019 XS1896662175 DIAGEO FINANCE PLC 21.10.2019 DE000A11QW50 Epigenomics AG 21.10.2019 XS0551935769 Eurogrid GmbH 3,875 % 21.10.2019 XS1887498282 HUNGARY 18/25 21.10.2019 US4567881085 Infosys Ltd. 21.10.2019 US48127HAA77 JPMORGAN CHASE 2019 21.10.2019 FR0000018947 LCL ACTIONS FRANCE 21.10.2019 XS1310032187 Litauen, Republik EO-Medium-T. 21.10.2019 XS1310032260 Litauen, Republik EO-Medium-T. 21.10.2019 US5486611073 Lowes Companies Inc. 21.10.2019 US5021751020 LTC Properties Inc. 21.10.2019 BE0165385973 Melexis N.V. 21.10.2019 US61744YAR99 MORGAN STANLEY 2039 FLR 21.10.2019 FR0011347608 SAGESS-Soc.An.d.Gest.St.d.Sec. 21.10.2019 FR0013372299 SOC.GR.PARIS 18/28 MTN 21.10.2019 US949746RW34 WELLS FARGO 16/26 21.10.2019 US9553061055 WEST PHARMACEUTIC.SERVICES INC</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 21. Oktober 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Preisänderung - Quotrix-Kursblatt</p> <p>NordLB -GZ- Nachr.Inh.-Schv.S1831 v.14(24) - DE000NLB8E26 -</p> <p>1. Preis: Am 21.10.2019 um 08:02:43 Uhr Preis 103,25% Umsatz: 1.000 Nominal (Kauf) Neuer Preis: 99,20%</p> <p>2. Preis: Am 21.10.2019 um 08:03:30 Uhr Preis 103,25% Umsatz: 9.000 Nominal (Kauf) Neuer Preis: 99,20%</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 21. Oktober 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 |
| 14.10.19 | 15.09.22 | A1ZZ1J | US90131HAR66 | 21st Century Fox America Inc. | 3% DL-Notes 2015(15/22) | 23.10.19 | | A1ANY2 | FR0010814434 | Crédit Agricole S.A. | 7,875% EO-FLR Obl. 2009(19/Und.) |
| 14.10.19 | | BNP1Q8 | FR0010239319 | BNP Paribas S.A. | 4,875% EO-Notes 2005(11/Und.) | 23.10.19 | 28.10.19 | 353269 | XS0103214762 | GKN Holdings PLC | 6,75% LS-Notes 1999(99/19) |
| 14.10.19 | | 972885 | IE0002817868 | Carne Global Fund Managers [Ireland] Ltd. | AGIF VI-Allianz Korea Fund Registered Shares A-USD o.N. | 23.10.19 | 27.10.39 | A1AN3H | FR0010815464 | Groupama Assurances Mutuelles S.A. | 7,875% EO-FLR Notes 2009(19/39) |
| 14.10.19 | | 986790 | IE0032828273 | Carne Global Fund Managers [Ireland] Ltd. | AGIF VII-Allianz Emerg.Mkts Bd Inhaber-Anteile A(H2-EUR) o.N. | 23.10.19 | 28.10.19 | A1ZQ00 | AT0000A19Y28 | Porr AG | 3,875% EO-Anl. 2014(19) |
| 14.10.19 | | 989862 | IE0004880047 | Carne Global Fund Managers [Ireland] Ltd. | AGIF VI-Allianz Korea Fund Registered Shares A-EUR o.N. | 24.10.19 | 17.03.20 | A18ZDN | BE6285451454 | Anheuser-Busch InBev S.A./N.V. | 0,625% EO-Medium-Term Nts 2016(16/20) |
| 14.10.19 | 13.01.20 | A1ZA71 | FR0011660596 | Eutelsat S.A. | 2,625% EO-Bonds 2013(19/20) | 24.10.19 | 29.10.19 | A1A26F | FR0010957662 | Bouygues S.A. | 3,641% EO-Obl. 2010(19) |
| 14.10.19 | | A0RAC3 | LU0389403337 | IPConcept [Luxemburg] S.A. | Silk - African + Front.Mkts, Inhaber-Anteile R (EUR) | 24.10.19 | 29.10.19 | A180S2 | XS1402175811 | Nationwide Building Society | 0,5% EO-Medium-Term Notes 2016(19) |
| 14.10.19 | 17.10.19 | A1RET2 | DE000A1RET23 | Kreditanstalt für Wiederaufbau | 1,25% Anl.v.2012 (2019) | 24.10.19 | 29.10.19 | A1ZRPG | XS1130101931 | The Goldman Sachs Group Inc. | 0,372% EO-FLR Med.-Term Nts 2014(19) |
| 15.10.19 | 18.10.19 | A1AJLL | IE00B6089D15 | Irland, Republik | 5,9% EO-Treasury Bonds 2009(19) | 25.10.19 | 30.10.19 | A1HBX8 | XS0850057588 | Deutsche Telekom International Finance B.V. | 2% EO-Medium-Term Notes 2012(19) |
| 15.10.19 | 18.10.19 | A1ZQS7 | AT0000A19XC3 | Österreich, Republik | 0,25% EO-Bundesanl. 2014(19) | 25.10.19 | 30.10.19 | HSH4G8 | DE000HSH4G89 | Hamburg Commercial Bank AG | 2% NH FestZins 3 13(19) |
| 16.10.19 | 21.10.19 | A1VGBF | AU3TB0000184 | Australia, Commonwealth of... | 2,75% AD-Loans 2014(19) Ser.143 | 25.10.19 | 30.10.19 | HSH4GR | DE000HSH4GR5 | Hamburg Commercial Bank AG | 1,5% Frühlinganlei 2013 13(19) |
| 16.10.19 | 21.10.19 | A0DEM2 | XS0203879126 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen | 4,375% EO-Medium-Term Notes 2004(19) | 25.10.19 | 30.10.24 | HSH4UR | DE000HSH4UR6 | Hamburg Commercial Bank AG | 2% NH ZinsSt XLK 13 v.14(19/24) |
| 16.10.19 | 21.10.19 | A1HBQ8 | XS0848049838 | European Investment Bank (EIB) | 6% RC-Medium-Term Notes 2012(19) | 25.10.19 | 30.01.20 | A1HFJJ | XS0880132989 | Smurfit Kappa Acquisitions Unlimited Co. | 4,125% EO-Notes 2013(20) Reg.S |
| 16.10.19 | | A11575 | CA6544061071 | Gaia Metals Corp. | 92 Resources Corp., Registered Shares o.N. | 28.10.19 | 31.10.19 | A1HBSU | US912828TV24 | America, United States of... | 1,25% DL-Notes 2012(19) |
| 16.10.19 | 21.10.19 | 159070 | DE0001590701 | Niedersachsen, Land | 3,5% Landessch.v.09(19) Ausg.210 | 28.10.19 | 31.10.19 | A1ZRQV | US912828F627 | America, United States of... | 1,5% DL-Notes 2014(19) |
| 16.10.19 | 15.02.23 | A14J5R | XS1188024548 | Wittur International Holding GmbH | 8,5% Notes v.15(18/23) Reg.S | 28.10.19 | 31.10.19 | A1A6PH | XS0458685913 | HeidelbergCement Finance Luxembourg S.A. | 8,5% Medium Term Notes v.09(19) |
| 17.10.19 | 22.10.19 | A1HR5M | XS0981806564 | Australia and New Zealand Banking Group Ltd. | 5,625% ND-Medium-Term Notes 2013(19) | 28.10.19 | 31.10.19 | A1AHHK | ES0000012106 | Spanien, Königreich | 4,3% EO-Obligaciones 2009(19) |
| 17.10.19 | 22.10.19 | A1A6LM | DE000A1A6LM2 | Deutsche Pfandbriefbank AG | 4% MTN-OPF R25039 v.09(19) | 28.10.19 | | A1HGFW | AT0000A0ZHF1 | voestalpine AG | 6% EO-FLR Med.-T.Nts 13(19/Und.) |
| 17.10.19 | 22.10.19 | JPM4CV | US48127HAA77 | JPMorgan Chase & Co. | 2,2% DL-Notes 2014(19) | 29.10.19 | | A0G0K7 | NL0000168714 | Achmea B.V. | 6% EO-Medium-T. Nts 2006(12/Und.) |
| 17.10.19 | 22.10.19 | A1HBKK | FR0011347608 | SAGESSE - Société Anonyme de Gestion de Stocks de Sécurité | 1,75% EO-Bonds 2012(19) | 29.10.19 | 01.11.19 | HSH6H9 | DE000HSH6H94 | Hamburg Commercial Bank AG | 1% IHS V.2016(2019) S.2633 |
| 18.10.19 | | A1AK9T | NL0009213545 | ASR Nederland N.V. | 10% EO-FLR Securities2009(19/Und.) | 29.10.19 | 01.11.19 | A2AAHS | XS1511665553 | Kreditanstalt für Wiederaufbau | 0,875% NK-Med.Term Nts. v.16(19) |
| 18.10.19 | 23.10.19 | A1ANXP | FR0010814319 | CIF Euromortgage | 3,75% EO-Med.Term.Obl.-Fonc.2009(19) | 29.10.19 | 01.11.19 | A1RE7N | XS0847087714 | Otto [GmbH & Co KG] | 3,875% Anleihe v.2012(2019) |
| 18.10.19 | 23.10.19 | A1ZP1L | XS1111858756 | FCA Bank S.p.A. [Irish Branch] | 2% EO-Medium-Term Notes 2014(19) | 30.10.19 | 04.11.19 | A1APFD | XS0463097237 | BNG Bank N.V. | 3,875% EO-Medium-Term Notes 2009(19) |
| 18.10.19 | 23.10.19 | A1EWDT | US515110BH61 | Landwirtschaftliche Rentenbank | 1,375% DL-Inh.-Schv.Global 29 v12(19) | 30.10.19 | 04.11.19 | A1G0DF | EU000A1G0DF9 | European Financial Stability Facility [EFSF] | 0,125% EO-Medium-Term Notes 2015(19) |
| 18.10.19 | 23.10.19 | A1ANZZ | XS0459410782 | The Goldman Sachs Group Inc. | 5,125% EO-Medium-Term Notes 2009(19) | 30.10.19 | 04.11.19 | HSH4VH | DE000HSH4VH5 | Hamburg Commercial Bank AG | 0,118% FLR-SPF v.14(19) Ser.2254 |
| 18.10.19 | 23.10.19 | A1ZRHY | US38148FAB58 | The Goldman Sachs Group Inc. | 2,55% DL-Notes 2014(19) | 31.10.19 | 05.11.19 | A1HKCS | FR0011485051 | LVMH Moët Hennessy Louis Vuitton SE | 1,25% EO-Medium-Term Notes 2013(19) |
| 21.10.19 | 24.10.19 | HSH4GV | DE000HSH4GV7 | Hamburg Commercial Bank AG | 2,3% HSH StufenZins III v.13(19) | 01.11.19 | 06.11.19 | A2G8XA | US500769HT42 | Kreditanstalt für Wiederaufbau | 2,25% DL-Anl.v.2018 (2019) |
| 21.10.19 | | A0YCZC | AU000000MYR2 | Myer Holdings Ltd. | Myer Holdings Ltd., Registered Shares o.N. | 01.11.19 | 06.11.19 | A1Z9WW | XS1317296421 | Carnival Corp. | 1,125% EO-Notes 2015(15/19) |
| 21.10.19 | | A0DCAG | XS0197703118 | Rothschild & Co Continuation Finance PLC | 0,21% EO-FLR Notes 2004(14/Und.) | 01.11.19 | 06.11.19 | A0TL3A | XS0329522246 | Johnson & Johnson | 4,75% EO-Notes 2007(07/19) |
| 21.10.19 | | A0YF3U | AU000000TPM6 | TPG Telecom Ltd. | TPG Telecom Ltd., Registered Shares o.N. | 01.11.19 | 06.11.19 | A11QZM | XS1133657657 | Kreditanstalt für Wiederaufbau | 4,25% ND-Med.Term Nts. v.14(19) |
| 22.10.19 | 25.10.19 | A1HBRM | ES0211845252 | Abertis Infraestructuras S.A. | 4,75% EO-Obl. 2012(19) | 01.11.19 | 06.11.19 | A1APB6 | FR0010817452 | Orano | 4,375% EO-Medium-Term Bonds 2009(19) |
| 22.10.19 | 25.10.19 | A18759 | XS1508774079 | BMW Finance N.V. | 1,375% NK-Medium-Term Notes 2016(19) | 04.11.19 | 07.11.19 | A1HB9W | XS0852474336 | Rumänien, Republik | 4,875% EO-Medium-Term Notes 2012(19) |
| 22.10.19 | 25.10.19 | A1HG62 | FR0011443985 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. | 1,375% EO-Covered Bonds 2013(19) | 05.11.19 | 08.11.19 | A1ZR5H | US85771PAW23 | Equinor ASA | 2,25% DL-Notes 2014(14/19) |
| 22.10.19 | 25.10.19 | A0DHPX | FR0010143743 | Caisse d'Amortissement de la Dette Sociale | 4% EO-Obl. 2004(19) | 05.11.19 | 08.11.19 | HSH341 | DE000HSH3412 | Hamburg Commercial Bank AG | 2% NH FestZins 4 v.12(19) |
| 22.10.19 | 25.10.19 | 486332 | FR0000570921 | Frankreich, Republik | 8,5% EO-OAT 1989(19) Okt. Tr. 3 | 05.11.19 | 08.11.19 | HSH34R | DE000HSH34R0 | Hamburg Commercial Bank AG | 1% NH MarktZinsCap 16 Anl v12(19) |
| 22.10.19 | 25.10.19 | A1AJSV | FR0010776161 | Frankreich, Republik | 3,75% EO-OAT 2009(19) | 05.11.19 | 08.11.19 | HSH3SE | DE000HSH3SE0 | Hamburg Commercial Bank AG | 4% IHS V.2011(2019)T.A DIP S.1295 |
| | | | | | | 05.11.19 | 08.11.19 | HSH50A | DE000HSH50A2 | Hamburg Commercial Bank AG | 0,75% Herbst-Anleihe 2016 16(19) |
| | | | | | | 05.11.19 | 08.11.19 | HSH50D | DE000HSH50D6 | Hamburg Commercial Bank AG | 0,75% Herbst-Festzins 2016 16(19) |
| | | | | | | 05.11.19 | 08.11.19 | HSH6H2 | DE000HSH6H29 | Hamburg Commercial Bank AG | 0,75% FestZins II 2019 16(19) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 06.11.19 | 11.11.19 | A1ZR7A | XS1135549167 | Citigroup Inc. | 0,152% EO-FLR Med.-Term Nts 2014(19) | | | | | | |
| 06.11.19 | 11.11.19 | A13SJF | XS1135782628 | DVB Bank SE | 0,875% MTN-IHS v.2014(2019) | | | | | | |
| 06.11.19 | 11.11.19 | A1APFA | XS0462999573 | Telefonica Emisiones S.A.U. | 4,693% EO-Medium-Term Notes 2009(19) | | | | | | |
| 07.11.19 | 12.11.24 | A1ZR7P | XS1136227094 | National Australia Bank Ltd. | 2% EO-FLR M.-T.Nts 14(19/24)Reg.S | | | | | | |
| 08.11.19 | 13.11.19 | A19R30 | US037833DH03 | Apple Inc. | 1,8% DL-Notes 2017(17/19) | | | | | | |
| 08.11.19 | 13.11.19 | A1HCN5 | AU3CB0201747 | Coca-Cola Amatil Ltd. | 4,25% AD-Notes 2012(19) | | | | | | |
| 08.11.19 | 13.11.19 | A19RXA | DE000A19RXA1 | Daimler International Finance B.V. | 0,196% EO-FLR Med.-Term Nts 2017(19) | | | | | | |
| 08.11.19 | 13.11.19 | A1R0U2 | DE000A1R0U23 | SAP SE | 2,125% Med.Term Nts. v.2012(2019) | | | | | | |
| 02.12.19 | | 725180 | DE0007251803 | STADA Arzneimittel AG | STADA Arzneimittel AG, Namens-Aktien o.N. | | | | | | |
| 05.12.19 | | A1AQM0 | XS0470937243 | UniCredit International Bank [Luxembourg] S.A. | 8,125% EO-FLR Non.Cum.Bds 09(19/Und.) | | | | | | |

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 | 110243 | DE0001102432 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048) | 0,01 | 15.08.48 | ICF | 16.10.19 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110247 | DE0001102473 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2029) | 0,01 | 15.08.29 | ICF | 23.10.19 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110477 | DE0001104776 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.19(21) | 0,01 | 10.09.21 | ICF | 15.10.19 |

Geschäftsführung der Börse Düsseldorf
21.10.2019

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 | Maklerbeziehungs- | Ein-Datum | Abweichende Valuta |
|--|----------------------|------------------------|--------------|--------------------------------------|---|------------------------|--------------------|-------------------|-----------|--------------------|
| Ägypten, Arabische Republik | 529900GFIVH4086NMH82 | A1Z2V3 | XS1245432742 | 1.500.000.000 US\$ | Ägypten, Arabische Republik DL-Med-T. Nts 2015(25) Reg.S | 200.000 | 11.06.25 | ICF | 14.10.19 | |
| Air Baltic Corporation A.S. | 213800JVURXAAA48FV35 | A2R5T2 | XS1843432821 | 200.000.000 Euro | Air Baltic Corporation AS EO-Bonds 2019(22/24) Reg.S | 100.000 | 30.07.24 | ICF | 18.10.19 | |
| Alibaba Group Holding Ltd. | 5493001NTNQJDH60PM02 | A19TCA | US01609WAT99 | 2.550.000.000 US\$ | Alibaba Group Holding Ltd. DL-Notes 2017(18/27) | 200.000 | 06.12.27 | ICF | 14.10.19 | |
| Alibaba Group Holding Ltd. | 5493001NTNQJDH60PM02 | A1Z9WR | US01609WAP77 | 1.473.138.000 US\$ | Alibaba Group Holding Ltd. DL-Notes 2015(15/21) | 200.000 | 28.11.21 | ICF | 14.10.19 | |
| Altarea S.C.A. | 969500ICGCY1PD6OT783 | A2R88Z | FR0013453974 | 500.000.000 Euro | Altarea S.C.A. EO-Bonds 2019(19/28) | 100.000 | 17.01.28 | ICF | 17.10.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2R87A | US912828YK04 | | United States of America DL-Notes 2019(22) | 1.000 | 15.10.22 | ICF | 14.10.19 | |
| Asian Development Bank (ADB) | 549300X0MVH42CY8Q105 | A2R882 | US045167EQ26 | 3.000.000.000 US\$ | Asian Development Bank DL-Notes 2019(24) | 1.000 | 18.10.24 | ICF | 18.10.19 | |
| Bahrain, Königreich | 549300RODM1WN85LFQ95 | A187GL | XS1405766541 | 1.600.000.000 US\$ | Bahrain, Königreich DL-Bonds 2016(28) Reg.S | 200.000 | 12.10.28 | ICF | 14.10.19 | |
| Bahrain, Königreich | 549300RODM1WN85LFQ95 | A1G6Y5 | XS0794901727 | 1.500.000.000 US\$ | Bahrain, Königreich DL-Bonds 2012(22) Reg.S | 200.000 | 05.07.22 | ICF | 14.10.19 | |
| Bahrain, Königreich | 549300RODM1WN85LFQ95 | A1ZPVJ | XS1110833123 | 1.250.000.000 US\$ | Bahrain, Königreich DL-Bonds 2014(44) Reg.S | 200.000 | 19.09.44 | ICF | 14.10.19 | |
| Barclays PLC | 213800LBQA1Y9L22JB70 | BC5LYB | US06738EAG08 | 1.000.000.000 US\$ | Barclays PLC DL-Notes 2015(20) | 200.000 | 08.06.20 | ICF | 14.10.19 | |
| Bayer US Finance II LLC | 529900XWNEXYNJ3X6T40 | A192MR | USU07265AE85 | 2.500.000.000 US\$ | Bayer US Finance II LLC DL-Notes 2018(18/25) Reg.S | 200.000 | 15.12.25 | ICF | 14.10.19 | |
| Bayer US Finance II LLC | 529900XWNEXYNJ3X6T40 | A192MU | USU07265AF50 | 3.500.000.000 US\$ | Bayer US Finance II LLC DL-Notes 2018(18/28) Reg.S | 200.000 | 15.12.28 | ICF | 14.10.19 | |
| Belarus, Republik of... | 635400CVCOWYLHF4ZB08 | A19W1U | XS1760804184 | 600.000.000 US\$ | Belarus, Republik DL-Notes 2018(30) Reg.S | 200.000 | 28.02.30 | ICF | 14.10.19 | |
| BMW International Investment B.V. | 724500J951RJJFEW5X49 | A2R4XV | XS2025469276 | 350.000.000 £ | BMW Internat. Investment B.V. LS-Medium-Term Notes 2019(22) | 1.000 | 11.07.22 | ICF | 14.10.19 | |
| BPCE S.A. | 9695005MSX1OYEMGDF46 | A2R9ET | FR0013455540 | 1.000.000.000 Euro | BPCE S.A. EO-Non-Preferred MTN 2019(27) | 100.000 | 24.02.27 | ICF | 22.10.19 | |
| BW LPG Ltd. | 5493006WBEME88YFDW23 | A1W81N | BMG173841013 | 141.938.998 Stück | BW LPG Ltd. Registered Shares DL -,01 | 1 | | ICF | 16.10.19 | |
| Caesars Entertainment Corp. | 529900CJT4VQO26ONP04 | A1C9E4 | US1276861036 | 677.767.000 Stück | Caesars Entertainment Corp. Registered Shares DL -,01 | 1 | | ICF | 15.10.19 | |
| Cemig Geração e Transmissão S.A. | 529900ZT0AVI5W1VFB58 | A19TES | USP2205LAC92 | 1.500.000.000 US\$ | Cemig Geração e Transmissão SA DL-Notes 2017(17/24) Reg.S | 200.000 | 05.12.24 | ICF | 14.10.19 | |
| CK Hutchison Group Telecom Finance S.A. | 254900OM17Q9YNDIUG82 | A2R879 | XS2057069093 | 1.000.000.000 Euro | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(26/26) | 100.000 | 17.04.26 | ICF | 15.10.19 | |
| CK Hutchison Group Telecom Finance S.A. | 254900OM17Q9YNDIUG82 | A2R88B | XS2057069762 | 1.000.000.000 Euro | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(28/28) | 100.000 | 17.10.28 | ICF | 15.10.19 | |
| CK Hutchison Group Telecom Finance S.A. | 254900OM17Q9YNDIUG82 | A2R88C | XS2057070182 | 750.000.000 Euro | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(31/31) | 100.000 | 17.10.31 | ICF | 15.10.19 | |
| CK Hutchison Group Telecom Finance S.A. | 254900OM17Q9YNDIUG82 | A2R88D | XS2056572154 | 1.500.000.000 Euro | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(23/23) | 100.000 | 17.10.23 | ICF | 15.10.19 | |
| Commerzbank AG | 851WYGNLUQLFZBSYGB56 | CZ40PB | US20259DAA54 | 1.000.000.000 US\$ | Commerzbank AG Sub.DL-MTN-Anl. REGS v.13(23) | 200.000 | 19.09.23 | ICF | 14.10.19 | |
| Coöperatieve Rabobank U.A. | DG3RU1DBUFHT4ZF9WN62 | A2R4ZF | XS2025594685 | 500.000.000 nkr | Coöperatieve Rabobank U.A. NK-Medium-Term Notes 2019(24) | 10.000 | 10.07.24 | ICF | 15.10.19 | |
| Coöperatieve Rabobank U.A. | DG3RU1DBUFHT4ZF9WN62 | A2RZ9Z | XS1980861345 | 500.000.000 nkr | Coöperatieve Rabobank U.A. NK-Medium-Term Notes 2019(24) | 10.000 | 15.04.24 | ICF | 15.10.19 | |
| Council of Europe Development Bank (CEB) | 549300UYNXMI821WYG82 | A2RWHZ | XS1936252748 | 600.000.000 £ | Council of Europe Developm.Bk LS-Medium-Term Notes 2019(22) | 1.000 | 17.03.22 | ICF | 14.10.19 | |
| Crédit Agricole S.A. | 969500TJ5KRTCJQWXH05 | A2R9EH | XS2067135421 | 1.000.000.000 Euro | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(25) | 100.000 | 21.10.25 | ICF | 22.10.19 | |
| Dell Bank International DAC | 9P9HXM53DT5S724JQ665 | A2R9AL | XS2066058988 | 500.000.000 Euro | Dell Bank International DAC EO-Notes 2019(19/22) | 100.000 | 17.10.22 | ICF | 15.10.19 | |
| Deutsche Bahn Finance GmbH | 52990002BAIDUAIUY29 | A255C2 | XS2010039035 | | Deutsche Bahn Finance GmbH Sub.-FLR-Nts.v.19(25/unb.) | 100.000 | | ICF | 17.10.19 | |
| Deutsche Bahn Finance GmbH | 52990002BAIDUAIUY29 | A255C3 | XS2010039548 | | Deutsche Bahn Finance GmbH Sub.-FLR-Nts.v.19(29/unb.) | 100.000 | | ICF | 17.10.19 | |
| Deutsche Bahn Finance GmbH | 52990002BAIDUAIUY29 | A2TR26 | XS1950499712 | 300.000.000 £ | Deutsche Bahn Finance GmbH LS-Medium-Term Notes 2019(26) | 1.000 | 13.02.26 | ICF | 14.10.19 | |
| Deutsche Pfandbriefbank AG | DZZ47B9A52ZJ6LT6VV95 | A2YNVM | DE000A2YNVM8 | 500.000.000 Euro | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15292 v.19(25) | 100.000 | 16.10.25 | ICF | 15.10.19 | |
| Deutsche Telekom AG | 549300V9QSIG4WX4GJ96 | A2RXHL | XS1948630634 | 400.000.000 £ | Deutsche Telekom AG LS-MTN v.2019(2034) | 1.000 | 06.02.34 | ICF | 14.10.19 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110243 | DE0001102432 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048) | 0,01 | 15.08.48 | ICF | 16.10.19 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110247 | DE0001102473 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2029) | 0,01 | 15.08.29 | ICF | 23.10.19 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110477 | DE0001104776 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.19(21) | 0,01 | 10.09.21 | ICF | 15.10.19 | |
| EG Global Finance PLC | 549300TL8Q5207VYET27 | A2R9D6 | XS2065633203 | 700.000.000 Euro | EG Global Finance PLC EO-Notes 2019(21/25) Reg.S | 100.000 | 30.10.25 | ICF | 22.10.19 | |
| eircom Finance DAC | 254900NA4DUH50UERM85 | A2R9G1 | XS2063288943 | | eircom Finance DAC EO-Notes 2019(19/24) Reg.S | 100.000 | 01.11.24 | ICF | 18.10.19 | |
| ENEL Finance International N.V. | 0YQH6LCEF474UTUV4B96 | A2R884 | XS2066706818 | 1.000.000.000 Euro | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/24) | 100.000 | 17.06.24 | ICF | 17.10.19 | |
| ENEL Finance International N.V. | 0YQH6LCEF474UTUV4B96 | A2R885 | XS2066706909 | 1.000.000.000 Euro | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/27) | 100.000 | 17.06.27 | ICF | 17.10.19 | |
| ENEL Finance International N.V. | 0YQH6LCEF474UTUV4B96 | A2R886 | XS2066706735 | | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/34) | 100.000 | 17.10.34 | ICF | 17.10.19 | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Maklerbeziehungs- | Ein-Datum | Abweichende Valuta |
|---|-----------------------|------------------------|---------------|---------------------|--|------------------------|--------------------|-------------------|-----------|--------------------|
| Engie S.A. | LAXUQCHT4FH58LRZDY46 | A2R9LE | FR0013455813 | | Engie S.A. EO-Medium-Term Nts 2019(19/30) | 100.000 | 24.10.30 | ICF | 22.10.19 | |
| Engie S.A. | LAXUQCHT4FH58LRZDY46 | A2R9LE | FR0013455813 | | Engie S.A. EO-Medium-Term Nts 2019(19/30) | 100.000 | 24.10.30 | ICF | 22.10.19 | |
| Engie S.A. | LAXUQCHT4FH58LRZDY46 | A2R9LF | FR0013455821 | | Engie S.A. EO-Medium-Term Nts 2019(19/41) | 100.000 | 24.10.41 | ICF | 22.10.19 | |
| ESKOM Holdings SOC Limited | 3789001900ED06F65111 | A1HPKP | XS0958072240 | 1.000.000.000 US\$ | ESKOM Holdings SOC Limited DL-Bonds 2013(23) Reg.S | 200.000 | 06.08.23 | ICF | 14.10.19 | |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A1U994 | EU000A1U9944 | 3.000.000.000 Euro | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(26) | 0,01 | 02.03.26 | ICF | 18.10.19 | |
| European Bank for Reconstruction and Development | 549300HTGDOVDU6OGK19 | A2R881 | XS2066639522 | | European Bank Rec. Dev. EO-Med.-Term Notes 2019(24) | 1.000 | 17.10.24 | ICF | 18.10.19 | |
| European Financial Stability Facility [EFSF] | 222100OW6UHQXNHKN143 | A1G0DL | EU000A1G0DL7 | 1.500.000.000 Euro | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(43) | 1.000 | 13.02.43 | ICF | 18.10.19 | |
| European Financial Stability Facility [EFSF] | 222100OW6UHQXNHKN143 | A1G0EF | EU000A1G0EF7 | 3.000.000.000 Euro | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(23) | 1.000 | 17.07.23 | ICF | 15.10.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A2RY3L | XS1961135172 | 500.000.000 £ | European Investment Bank LS-FLR Med.-Term Nts 2019(26) | 1.000 | 12.03.26 | ICF | 14.10.19 | |
| Evrax PLC | 5493005B7DAN39RXLK23 | A19EUL | XS1533915721 | 750.000.000 US\$ | Evrax PLC DL-Notes 2017(23) Reg.S | 200.000 | 20.03.23 | ICF | 14.10.19 | |
| Finnland, Republik | 743700M6Y2OQRVSBRD14 | A19DB5 | FI4000242870 | 3.000.000.000 Euro | Finnland, Republik EO-Bonds 2017(47) | 1.000 | 15.04.47 | ICF | 22.10.19 | |
| Finnland, Republik | 743700M6Y2OQRVSBRD14 | A19NR8 | FI4000278551 | 4.996.000.000 Euro | Finnland, Republik EO-Bonds 2017(27) | 1.000 | 15.09.27 | ICF | 22.10.19 | |
| Ford Motor Credit Co. LLC | UDSQCVRUX5BONN0VY111 | A19RTR | US345397YT41 | 750.000.000 US\$ | Ford Motor Credit Co. LLC DL-Notes 2017(27/27) | 200.000 | 02.11.27 | ICF | 14.10.19 | |
| Ford Motor Credit Co. LLC | UDSQCVRUX5BONN0VY111 | A1Z43D | US345397XK41 | 1.300.000.000 US\$ | Ford Motor Credit Co. LLC DL-Notes 2015(20) | 200.000 | 04.08.20 | ICF | 14.10.19 | |
| GE Capital International Funding Co. | 549300G6UZOB126GBY72 | A182UJ | US36164QMS48 | 6.106.952.000 US\$ | GE Capital Internat. Funding DL-Med.-T.Nts 2016(16/20) | 200.000 | 15.11.20 | ICF | 14.10.19 | |
| Global Dominion Access S.A. | 95980020140005225955 | A2AHZ3 | ES0105130001 | 169.496.963 Stück | Global Dominion Access S.A. Acciones Port. EO -,125 | 1 | | ICF | 14.10.19 | |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | A2PPCD | IE00BJ5CNR11 | | GS ETF-GS Act.R US L.C.EQ ETF Registered Shs USD Acc. o.N. | 1 | | ICF | 17.10.19 | |
| HORNBAACH Baumarkt AG | 5299008WW53GLXRORN29 | A255DH | DE000A255DH9 | | HORNBAACH Baumarkt AG Anleihe v.2019(2026/2026) | 100.000 | 25.10.26 | ICF | 22.10.19 | |
| HYPO TIROL BANK AG | 0W5QHUUNYV4W7GJO62R27 | A2R88L | AT0000A2AYL3 | | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2019(26) | 100.000 | 19.10.26 | ICF | 15.10.19 | |
| Indonesien, Republik | 529900FWX0GRR7WG5W79 | A1GY9T | USY20721BB49 | 2.250.000.000 US\$ | Indonesien, Republik DL-Notes 2012(42) Reg.S | 200.000 | 17.01.42 | ICF | 14.10.19 | |
| Indonesien, Republik | 529900FWX0GRR7WG5W79 | A1ZB5T | USY20721BJ74 | 2.000.000.000 US\$ | Indonesien, Republik DL-Med.-Term Nts 2014(24)Reg.S | 200.000 | 15.01.24 | ICF | 14.10.19 | |
| Informa PLC | 5493006VM2LKUPSEDU20 | A2R9GW | XS2068065163 | 500.000.000 Euro | Informa PLC EO-Medium-Term Nts 2019(19/28) | 100.000 | 22.04.28 | ICF | 22.10.19 | |
| Inmobiliaria Colonial SOCIMI S.A. | 95980020140005007414 | A2ANXU | ES0139140174 | 508.114.781 Stück | Inmobiliaria Colonial SOCIMI Acciones Port. EO 2,50 | 1 | | ICF | 14.10.19 | |
| Inphi Corp. | 549300DCMERAZFG726 | A1C230 | US45772F1075 | 45.416.000 Stück | Inphi Corp. Registered Shares DL -,01 | 1 | | ICF | 18.10.19 | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A2RW57 | XS1943583341 | 1.000.000.000 £ | International Bank Rec. Dev. LS-Medium-Term Notes 2019(23) | 1.000 | 07.09.23 | ICF | 14.10.19 | |
| International Development Association | P41R60HC414IWQA1XW02 | A2R88Q | XS2066003901 | 1.250.000.000 Euro | Intl Development Association EO-Med.-Term Nts 2019(26) | 1.000 | 19.10.26 | ICF | 17.10.19 | |
| International Finance Corp. | QKL54NQY28TCDIAI75F60 | A2R876 | US45950KCR95 | 2.000.000.000 US\$ | International Finance Corp. DL-Medium-Term Notes 2019(20) | 1.000 | 16.10.24 | ICF | 18.10.19 | |
| Italien, Republik | 815600DE60799F5A9309 | A2R88T | US465410BX58 | 2.500.000.000 US\$ | Italien, Republik DL-Notes 2019(24) | 200.000 | 17.10.24 | ICF | 18.10.19 | |
| Italien, Republik | 815600DE60799F5A9309 | A2R88U | US465410BY32 | 2.000.000.000 US\$ | Italien, Republik DL-Notes 2019(29) | 200.000 | 17.10.29 | ICF | 18.10.19 | |
| Italien, Republik | 815600DE60799F5A9309 | A2R8Z7 | US465410BZ07 | 2.500.000.000 US\$ | Italien, Republik DL-Notes 2019(49) | 200.000 | 17.10.49 | ICF | 18.10.19 | |
| Kasachstan, Republik | 5493007OEK8EF02UO833 | A1ZQ4A | XS1120709669 | 1.500.000.000 US\$ | Kasachstan, Republik DL-Notes 2014(24) Reg.S | 200.000 | 14.10.24 | ICF | 14.10.19 | |
| Korea, Republik | 5493000QCVSQGPGDT58 | A19BYT | US50064FAM68 | 1.000.000.000 US\$ | Korea, Republik DL-Notes 2017(27) | 200.000 | 19.01.27 | ICF | 14.10.19 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A2LQL3 | XS1941813617 | 1.600.000.000 £ | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.19(24) | 1.000 | 09.12.24 | ICF | 14.10.19 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A2LQL4 | XS1950905486 | 500.000.000 £ | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.19(25) | 1.000 | 15.12.25 | ICF | 14.10.19 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A2TEDN | XS1967658243 | 1.000.000.000 nkr | Kreditanst.f.Wiederaufbau NK-Med.Term Nts. v.19(24) | 10.000 | 03.04.24 | ICF | 15.10.19 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A2YNZ1 | DE000A2YNZ16 | 1.000.000.000 Euro | Kreditanst.f.Wiederaufbau MTN-IHS v.19(34) | 1.000 | 29.09.34 | ICF | 22.10.19 | |
| Kroatien, Republik | 747800000000QGG7CER13 | A1HTTW | XS0997000251 | 1.750.000.000 US\$ | Kroatien, Republik DL-Notes 2013(24) Reg.S | 200.000 | 26.01.24 | ICF | 14.10.19 | |
| Lagardère S.C.A. | 969500VX2NV2AQ65G45 | A2R88N | FR0013449261 | 500.000.000 Euro | Lagardère S.C.A. EO-Obl. 2019(19/26) | 100.000 | 16.10.26 | ICF | 17.10.19 | |
| Landwirtschaftliche Rentenbank | 529900Z3J0N6S0F7CT25 | A2LQJB | XS1944468617 | 250.000.000 £ | Landwirtschaftliche Rentenbank LS-MTN Ser.1181 v.19(2024) | 1.000 | 16.12.24 | ICF | 14.10.19 | |
| Macquarie Bank Ltd. | 4ZHCHIAKYZG2WVVR8631 | A2R9AH | US55608RBC34 | 1.250.000.000 US\$ | Macquarie Bank Ltd. DL-Med.-Term Nts 2019(22)Reg.S | 2.000 | 17.10.22 | ICF | 17.10.19 | |
| Mizuho Financial Group Inc. | 353800CI5L6DDAN5XZ33 | A19XF5 | US60687YQAQ26 | 850.000.000 US\$ | Mizuho Financial Group Inc. DL-FLR Notes 2018(23) | 200.000 | 06.03.23 | ICF | 17.10.19 | |
| NIBC Bank N.V. | B64D6Y3LBJS4ANNPCU93 | A2R832 | XS2065698834 | 500.000.000 Euro | NIBC Bank N.V. EO-M.-T. Mortg.Cov.Bds 19(29) | 100.000 | 15.10.29 | ICF | 15.10.19 | |
| Nigeria, Bundesrepublik | 549300GSBZD84TNEQ285 | A19DCN | XS1566179039 | 1.000.000.000 US\$ | Nigeria, Bundesrepublik DL-Notes 2017(32) Reg.S | 200.000 | 16.02.32 | ICF | 14.10.19 | |
| Nigeria, Bundesrepublik | 549300GSBZD84TNEQ285 | A19WVC | XS1777972941 | 1.250.000.000 US\$ | Nigeria, Bundesrepublik DL-Med.-Term Nts 2018(38)Reg.S | 200.000 | 23.02.38 | ICF | 14.10.19 | |
| Norwegen, Königreich | 549300L0BT3FJTN9MX24 | A2RYSC | NQ0010844079 | 29.000.000.000 nkr | Norwegen, Königreich NK-Anl. 2019(29) | 1.000 | 06.09.29 | ICF | 15.10.19 | |
| OCI N.V. | 549300NCMRGIBJYUOE57 | A2R9D7 | XS2066213625 | | OCI N.V. EO-Notes 2019(21/24) Reg.S | 100.000 | 01.11.24 | ICF | 18.10.19 | |
| Oman, Sultanat | 549300SZ20F0QTKNQ75 | A1821T | XS1405777589 | 2.500.000.000 US\$ | Oman, Sultanat DL-Notes 2016(26) Reg.S | 200.000 | 15.06.26 | ICF | 14.10.19 | |
| Oman, Sultanat | 549300SZ20F0QTKNQ75 | A19EBR | XS1575968026 | 2.000.000.000 US\$ | Oman, Sultanat DL-Notes 2017(47) Reg.S | 200.000 | 08.03.47 | ICF | 14.10.19 | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Maklerbeziehungs- | Ein-Datum | Ab-weichende Valuta |
|---|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|-------------------|-----------|---------------------|
| Oryzon Genomics S.A. | 95980063R15RDF29DK13 | A2ACV2 | ES0167733015 | 45.789.891 Stück | Oryzon Genomics S.A. Acciones Port. EO -,05 | 1 | | ICF | 14.10.19 | |
| Oryzon Genomics S.A. | 95980063R15RDF29DK13 | A2ACV2 | ES0167733015 | 45.789.891 Stück | Oryzon Genomics S.A. Acciones Port. EO -,05 | 1 | | ICF | 14.10.19 | |
| PepsiCo Inc. | FJSUNZKFNQ5YPJ5OT455 | A2R833 | US713448EP96 | 1.000.000.000 US\$ | PepsiCo Inc. DL-Notes 2019(19/49) | 2.000 | 15.10.49 | ICF | 14.10.19 | |
| PepsiCo Inc. | FJSUNZKFNQ5YPJ5OT455 | A2R873 | XS2064302735 | 500.000.000 Euro | PepsiCo Inc. EO-Notes 2019(19/39) | 100.000 | 16.10.39 | ICF | 15.10.19 | |
| Philippinen, Republik der | 529900RAHBALMYIJ3T08 | A1ZB90 | US718286BY27 | 1.500.000.000 US\$ | Philippinen DL-Bonds 2014(24) | 200.000 | 21.01.24 | ICF | 14.10.19 | |
| Quebec, Provinz | 549300WN65YFEQH74Y36 | A2R88F | XS2065939469 | | Quebec, Provinz EO-Medium-Term Notes 2019(29) | 100.000 | 15.10.29 | ICF | 15.10.19 | |
| Raiffeisenlandesbank Niederösterreich-Wien AG | 529900GPOO9ISPD1EE83 | A2R88P | XS2065593068 | 500.000.000 Euro | Raiffeisenl.Niederöst.-Wien AG EO-Preferred MTN 2019(24) | 100.000 | 16.04.24 | ICF | 17.10.19 | |
| Rentokil Initial PLC | 549300VN4VW7Z6T14K68 | A0EQ3A | GB00B082RF11 | 1.849.332.965 Stück | Rentokil Initial PLC Registered Shares LS 0,01 | 1 | | ICF | 21.10.19 | |
| Rigel Pharmaceuticals Inc. | 529900KPTNUS5J8K9K66 | 766093 | US7665596034 | 167.193.000 Stück | Rigel Pharmaceutical Inc. Registered Shares DL -,001 | 1 | | ICF | 15.10.19 | |
| Saudi-Arabien, Königreich | 635400FMICXSM3SI3H65 | A1879E | XS1508675417 | 5.500.000.000 US\$ | Saudi-Arabien, Königreich DL-Med.-Term Nts 2016(26)Reg.S | 200.000 | 26.10.26 | ICF | 14.10.19 | |
| Saudi-Arabien, Königreich | 635400FMICXSM3SI3H65 | A19ZCM | XS1791937441 | 4.500.000.000 US\$ | Saudi-Arabien, Königreich DL-Med.-Term Nts 2018(25)Reg.S | 200.000 | 17.04.25 | ICF | 14.10.19 | |
| Shinhan Bank Co. Ltd. | 549300P813VL21KG928 | A2R88J | XS2058731717 | | Shinhan Bank Co. Ltd. EO-Medium-Term Notes 2019(24) | 100.000 | 16.10.24 | ICF | 15.10.19 | |
| State Grid Overseas Investment [2013] Ltd. | 529900GBH9XYPD4XZZ70 | A1HK7H | USG8449VAB20 | 1.000.000.000 US\$ | State Grid Overs.Inv.(13) Ltd. DL-Notes 2013(13/23) Reg.S | 200.000 | 22.05.23 | ICF | 14.10.19 | |
| The Toronto-Dominion Bank | PT3QB789TSUIDF371261 | A2R836 | US89114QCD88 | 1.150.000.000 US\$ | Toronto-Dominion Bank, The DL-Medium-Term Notes 2019(22) | 2.000 | 01.12.22 | ICF | 17.10.19 | |
| The Toronto-Dominion Bank | PT3QB789TSUIDF371261 | A2R837 | US89114QCE61 | 350.000.000 US\$ | Toronto-Dominion Bank, The DL-FLR Med.-Term Nts 2019(22) | 2.000 | 01.12.22 | ICF | 17.10.19 | |
| Türkei, Republik | 549300PCHOG3B6S3Q85 | A1HES7 | US900123CA66 | 1.500.000.000 US\$ | Türkei, Republik DL-Notes 2013(23) | 200.000 | 23.03.23 | ICF | 14.10.19 | |
| Türkei, Republik | 549300PCHOG3B6S3Q85 | A1HJLG | US900123CB40 | 3.000.000.000 US\$ | Türkei, Republik DL-Notes 2013(43) | 200.000 | 16.04.43 | ICF | 14.10.19 | |
| Ukraine, Republik | 6354001WLTJXOMEXPY07 | A19PNV | XS1577952952 | 3.000.000.000 US\$ | Ukraine DL-Notes 2017(31-32) Reg.S | 200.000 | 25.09.32 | ICF | 14.10.19 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A2PCCH | IE00BGYWFK87 | | Vanguard USD Corporate B.U.ETF Reg. Shs. USD Acc. oN | 1 | | ICF | 17.10.19 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A2PJZJ | IE00BG47KH54 | | Vanguard Fds-Gl.Aggr.Bd UC.ETF Reg. Shs Hgd EUR Acc. oN | 1 | | ICF | 17.10.19 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A2PKXG | IE00BK5BQT80 | | Vanguard FTSE All-World U.ETF Reg. Shs USD Acc. oN | 1 | | ICF | 17.10.19 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A2PLBJ | IE00BK5BQW10 | | Vanguard FTSE N.America U.ETF Registered Shares (USD)Acc. oN | 1 | | ICF | 17.10.19 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A2PLBK | IE00BK5BQX27 | | Vanguard FTSE Dev.Europe U.ETF Registered Shares (EUR)Acc. oN | 1 | | ICF | 17.10.19 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A2PLBL | IE00BK5BQY34 | | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares(EUR)Acc. oN | 1 | | ICF | 17.10.19 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A2PLS8 | IE00BFMXYX26 | | Vanguard FTSE Japan UCITS ETF Registered Shares USD Acc.oN | 1 | | ICF | 17.10.19 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A2PLTA | IE00BK5BQZ41 | | Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Acc.oN | 1 | | ICF | 17.10.19 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A2PLTC | IE00BK5BR733 | | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Acc.oN | 1 | | ICF | 17.10.19 | |
| Vectura PLC | 213800SR8BL1K6EPX533 | A2PTCY | GB00BKM2MW97 | | Vectura PLC Registered Shares LS -,000271 | 1 | | ICF | 14.10.19 | |
| ZF Europe Finance B.V. | 549300RI533US2G6G542 | A2R9EL | XS2010040124 | 500.000.000 Euro | ZF Europe Finance B.V. EO-Notes 2019(19/23) | 100.000 | 23.10.23 | ICF | 18.10.19 | |
| ZF Europe Finance B.V. | 549300RI533US2G6G542 | A2R9EM | XS2010039381 | 900.000.000 Euro | ZF Europe Finance B.V. EO-Notes 2019(19/26) | 100.000 | 23.10.26 | ICF | 18.10.19 | |
| ZF Europe Finance B.V. | 549300RI533US2G6G542 | A2R9EN | XS2010039977 | 600.000.000 Euro | ZF Europe Finance B.V. EO-Notes 2019(19/27) | 100.000 | 23.10.27 | ICF | 18.10.19 | |
| ZF Europe Finance B.V. | 549300RI533US2G6G542 | A2R9EP | XS2010039894 | 700.000.000 Euro | ZF Europe Finance B.V. EO-Notes 2019(19/29) | 100.000 | 23.10.29 | ICF | 18.10.19 | |

Geschäftsführung der Börse Düsseldorf
21.10.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|---|--|--|--|
| A11QR1 A13SHW A0ML07 HSH4UR | DE000A11QR16 DE000A13SHW9 SG1U68934629 DE000HSH4UR6 | Semper idem Underberg AG Semper idem Underberg AG Keppel Corp. Ltd. Hamburg Commercial Bank AG | Semper idem Underberg AG Anleihe v.14 (18/21) Semper idem Underberg AG Anleihe v.15(18/20) Keppel Corp. Ltd. Registered Subd. Shares SD-,25 Hamburg Commercial Bank AG NH ZinsSt XLK 13 v.14(19/24) | 21.10.19 10:53 21.10.19 10:53 21.10.19 08:00 18.10.19 10:10 | 22.10.19 22:00 22.10.19 22:00 b.a.w. 21.10.19 22:00 | Umtauschangebot Umtauschangebot Analog Heimatbörse vorzeitige Kündigung |
| A0NG50 A0LCUJ A1W81N A14J5R | AU000000MOY9 FR0010331421 BMG173841013 XS1188024548 | Millennium Minerals Ltd. Innate Pharma S.A. BW LPG Ltd. Wittur International Holding GmbH | Millennium Minerals Ltd. Registered Shares o.N. Innate Pharma S.A. Actions au Port. EO -,05 BW LPG Ltd. Registered Shares DL -,01 Wittur International Holding Notes v.15(18/23) Reg.S | 18.10.19 08:00 17.10.19 09:30 16.10.19 08:50 16.10.19 08:00 | b.a.w. 18.10.19 11:40 16.10.19 22:00 16.10.19 22:00 | analog Heimatmarkt analog Heimatmarkt technische Probleme Vollständige Kündigung |
| A12C3D A0RAC3 989862 | CA9468852095 LU0389403337 IE0004880047 | Wealth Minerals Ltd. IPConcept [Luxemburg] S.A. Carne Global Fund Managers [Ireland] Ltd. | Wealth Minerals Ltd. Registered Shares o.N. Silk - African + Front.Mkts Inhaber-Anteile R (EUR) AGIF VI-Allianz Korea Fund Registered Shares A-EUR o.N. | 14.10.19 16:05 14.10.19 15:15 14.10.19 09:45 | b.a.w. 14.10.19 22:00 14.10.19 22:00 | analog Heimatmarkt Delisting Delisting |
| 972885 | IE0002817868 | Carne Global Fund Managers [Ireland] Ltd. | AGIF VI-Allianz Korea Fund Registered Shares A-USD o.N. | 14.10.19 09:45 | 14.10.19 22:00 | Delisting |
| 986790 | IE0032828273 | Carne Global Fund Managers [Ireland] Ltd. | AGIF VII-Allianz Emerg.Mkts Bd Inhaber-Anteile A(H2-EUR) o.N. | 14.10.19 09:45 | 14.10.19 22:00 | Delisting |
| 873387 916954 A0MK5T A2PNLY A2ALPW | AU000000TRY7 FR0004548873 AU000000ARV3 CA02075W1059 CA74347D2077 | Troy Resources Ltd. Bourbon Corp. Artemis Resources Ltd. Alpha Lithium Corp. Prophecy Development Corp. | Troy Resources Ltd. Registered Shares o.N. Bourbon Corp. Actions au Porteur o.N. Artemis Resources Ltd. Registered Shares o.N. Alpha Lithium Corp. Registered Shares o.N. Prophecy Development Corp. Registered Shares New o.N. | 11.10.19 08:00 10.10.19 11:26 10.10.19 08:00 09.10.19 16:05 08.10.19 10:15 | b.a.w. b.a.w. 15.10.19 08:00 b.a.w. 16.10.19 18:35 | analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt |
| A2AGD6 A2JBQH A2AHUD A2DYQ5 | CA20676X3067 CA45826Y2015 ES0105128005 CA5830812031 | Condor Petroleum Inc. Intact Gold Corp. Telepizza Group S.A. Meadow Bay Gold Corp. | Condor Petroleum Inc. Registered Shares o.N. Intact Gold Corp. Registered Shares o.N. Telepizza Group S.A. Acciones Port. EO -,25 Meadow Bay Gold Corp. Registered Shares New o.N. | 24.09.19 14:15 06.08.19 15:08 08.07.19 10:41 01.07.19 10:55 | b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatmarkt analog Heimatmarkt Filing of tender offers and related events analog Heimatmarkt |
| A1139M A116HQ A117LR A2AGGY A2AJEP 879123 885933 893484 914589 914661 A1J642 A1JU9U A1W65V A2JNV8 578908 632296 870121 870503 | CH0242606942 CH0189396655 CH0244017502 CH0311864901 CH0319416936 CH0010754924 CH0011339204 CH0012549785 CH0012530207 CH0009002962 CH0190891181 CH0126673539 CH0225173167 CH0418792922 CH0011178255 CH0011484067 CH0014345117 CH0010570767 | APTG AG Glarner Kantonalbank Conzzeta AG VAT Group AG Flughafen Zürich AG Schweiter Technologies AG Ascom Holding AG Sonova Holding AG Bachem Holding AG Barry Callebaut AG Leonteq AG DKSH Holding AG Cembra Money Bank AG Sika AG Tamedia AG St. Galler Kantonalbank AG Compagnie financière Tradition S.A. Chocoladefabriken Lindt & Sprüngli AG | APTG AG Namens-Aktien SF 5 Glarner Kantonalbank Nam.-Aktien SF 10 Conzzeta AG Namens-Aktien A SF 2 VAT Group AG Namens-Aktien SF -,10 Flughafen Zürich AG Namens-Aktien SF 10 Schweiter Technologies AG Inhaber-Aktien SF 1 Ascom Holding AG Namens-Aktien SF 0,50 Sonova Holding AG Namens-Aktien SF 0,05 Bachem Holding AG Namens-Aktien B SF 0,05 Barry Callebaut AG Namensaktien SF 0,02 Leonteq AG Nam.-Aktien SF 1 DKSH Holding AG Nam.-Aktien SF -,10 Cembra Money Bank AG Namens-Aktien SF 1 Sika AG Namens-Aktien SF 0,01 Tamedia AG Nam.-Aktien SF 10 St. Galler Kantonalbank AG Nam.-Aktien SF 80 Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 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 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 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. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 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 Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 870988 871146 873209 | CH0008012236 CH0006227612 CH0003245351 | Gurit Holding AG Vetropack Holding S.A. Von Roll Holding AG | Gurit Holding AG Inhaber-Aktien SF 50 Vetropack Holding S.A. Inhaber-Aktien SF 50 Roll Holding AG, von Inhaber-Aktien SF 0,10 | 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
21.10.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-------------------------------------|--|----------------|----------------|------------------------------------|
| 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 |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 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 |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 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 |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0M7J2 | CH0034389707 | Alpiq Holding AG | Alpiq Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 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 |
| 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 |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 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 |
| 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 |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 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 |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 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 |
| A0NJPK | 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 |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 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 |
| 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 |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 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 |

Geschäftsführung der Börse Düsseldorf

21.10.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|------------------------------------|
| 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 49,50 | 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 |
| 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 |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 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 |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 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 |
| 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 |
| 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 |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 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 |
| 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 |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 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 |
| 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 |
| 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 | BlackRock Asset Management Ireland Ltd. | iShs VII-\$Tbd7-10yr U.ETF DL A Registered Shares o.N. | 13.06.19 17:57 | b.a.w. | WP-Stammdaten |
| A0X8SH | IE00B3VWN393 | BlackRock Asset Management Ireland Ltd. | 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 |
| A2JHC3 | CA53680R2054 | Lithium Energy Products Inc. | Lithium Energy Products Inc. Registered Shares o.N. | 29.01.19 08:30 | b.a.w. | gemäß Heimtmarkt |

Geschäftsführung der Börse Düsseldorf
21.10.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|------------------------------|---|----------------|----------------|---|
| A2DSAH | CA54569L1031 | LottoGopher Holdings Inc. | LottoGopher Holdings Inc. Registered Shares o.N. | 28.09.18 16:40 | b.a.w. | analog Heimatmarkt analog Heimatbörse analog Heimatbörse analog Heimatboerse |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | |
| A1H530 | GRS294003009 | Folli Follie S.A. | Folli Follie S.A. Namens-Aktien EO 0,30 | 25.05.18 14:55 | b.a.w. | |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | |
| A1JX53 | IE00B3XXRP09 | Vanguard Group [Ireland] Ltd | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | 23.10.17 15:03 | b.a.w. | |
| A1JX53 | IE00B3XXRP09 | Vanguard Group [Ireland] Ltd | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | 23.10.17 15:03 | b.a.w. | |

Geschäftsführung der Börse Düsseldorf
21.10.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--------------------------------------|--|---|--|--|--|
| A0LCUJ A1W81N A0MK5T A2ALPW | FR0010331421 BMG173841013 AU000000ARV3 CA74347D2077 | Innate Pharma S.A. BW LPG Ltd. Artemis Resources Ltd. Prophecy Development Corp. | Innate Pharma S.A. Actions au Port. EO -,05 BW LPG Ltd. Registered Shares DL -,01 Artemis Resources Ltd. Registered Shares o.N. Prophecy Development Corp. Registered Shares New o.N. | 18.10.19 11:40 17.10.19 08:00 15.10.19 08:00 16.10.19 18:35 | analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
21.10.2019

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|--|--------------|--------------------|
| AllianceBernstein (Luxembourg) S.à.r.l. | 5493007J5UQMUSZ1LQ34 | LU0081336892 | 987425 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | 0,0444 | 30.09.19 |
| AllianceBernstein (Luxembourg) S.à.r.l. | 5493007J5UQMUSZ1LQ34 | LU0069950391 | 986419 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | 0,0298 | 30.09.19 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0009792143 | 979214 | Amundi Euroaktien Inhaber-Anteile | 2,464979 | 15.10.19 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0007012700 | 701270 | Amundi Discount Balanced Inhaber-Anteile A DA | 0,684326 | 15.10.19 |
| Amundi Luxembourg S.A. | 213800VZVW861M5FHMD50 | LU0201602173 | A0DNS2 | Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN | 3,85 | 24.09.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKBF6H24 | A2PKSQ | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. | 0,0297 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B9M6S31 | A1W02Q | iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N. | 1,4217 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87G8S03 | A1J40N | iShsVI-GI.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | 0,4014 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87RLX93 | A1T94L | iShsVI-EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | 0,5996 | 17.10.19 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJD03 | A0RL8Z | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. | 0,4767 | 17.10.19 |
| Deka Investment GmbH | 529900NZCIJDWLHUCS06 | DE000ETFL219 | ETFL21 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | 1,9 | 10.10.19 |
| Deka Investment GmbH | 529900NZCIJDWLHUCS06 | DE0008474750 | 847475 | DekaTresor Inhaber-Anteile | 1,22 | 18.10.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858956 | 603225 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. | 1,6888 | 11.10.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858907 | 972790 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N. | 0,9 | 11.10.19 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0052756011 | 973725 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile A (Qdis.) o.N. | 0,18 | 08.10.19 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0029876355 | 971666 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. | 0,304 | 08.10.19 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0152984307 | 663277 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N. | 0,285 | 08.10.19 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0210855028 | A0DQTL | Jan.Hend.-J.H.Continent.Europ. Actions Nom. R EUR Dis. o.N. | 0,080952 | 01.10.19 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0210856778 | A0DQTW | Jan.Hend.-J.H.Pan Eur.Sm.Comp. Actions Nom.R EUR Dis. o.N. | 0,169408 | 01.10.19 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0045164786 | 972162 | JSS Inv.-JSS Sus.Bd-EUR Corp. Namens-Anteile P dist o.N. | 1,11 | 03.10.19 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0068337210 | 986334 | JSS Inv.-JSS Qu.Port.-GL (EUR) Namens-Anteile P dist o.N. | 1,42 | 03.10.19 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000815006 | 690004 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | 0,6 | 04.11.19 |
| Lazard Fund Managers [Ireland] Ltd | 549300KPRQ16B6OPT147 | IE0005060367 | 986152 | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N. | 0,060527 | 01.10.19 |
| Lazard Fund Managers [Ireland] Ltd | 549300KPRQ16B6OPT147 | IE0005062744 | 986159 | Lazard Gl.Act.Fds-Laz.UK O.Eq. Reg.Shares B Dist GBP o.N. | 0,037686 | 01.10.19 |
| MDO Management Company S.A. | 529900S3BWN6CYL81492 | LU0810317205 | A1J2U9 | Bellevue Fds (Lux)-BB Entr.Eu. Namens-Anteile AB EUR o.N. | 5,25 | 15.10.19 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0007560849 | 756084 | Monega FairInvest Aktien Inhaber-Anteile R | 1,981177 | 18.10.19 |
| ODDO BHF Asset Management Lux | 529900EMDCUM2PKWD948 | LU0319572730 | A0M003 | ODDO BHF Polaris Flexible Inhaber-Anteile DRW-EUR o.N. | 0,239 | 18.10.19 |
| Principal Global Investors [Ireland] Ltd. | Q46JY8ZSTNV01V2GB46 | IE0000712996 | 986040 | Principal Gl Inv.-Europ.Equity Reg. USD A Income Units o.N. | 0,7142 | 01.10.19 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000638986 | 813154 | Raiffeisen-Europa-SmallCap Inh.-Ant.(R) A Stückkorder o.N. | 9,6 | 15.10.19 |
| Slivafrance Sicav | 96950088QG06PTKBME50 | FR0000018947 | 970680 | LCL Actions France Actions Port. (3 Déc.)o.N. | 6 | 22.10.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 1,15 | 15.11.19 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000823281 | 987380 | IQAM Equity Emerging Markets Inh.-Ant. R T o.N. | 0,6089 | 04.11.19 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B5M1WJ87 | A1JT1B | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. | 0,691 | 23.09.19 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B6S2Z822 | A1JT1C | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | 0,3473 | 23.09.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0006041197 | 970882 | Unifavorit: Renten Inhaber-Anteile A o.N. | 0,41 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101442050 | 921555 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | 1,03 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441672 | 921559 | UniSector: HighTech Inhaber-Anteile A o.N. | 0,33 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103244595 | 926155 | UniMarktführer Inhaber-Anteile A o.N. | 0,16 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103246616 | 926156 | UniMarktführer Inhaber-Anteile -net-A o.N. | 0,16 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0117072461 | 940637 | UniEuroRenta Corporates Inhaber-Anteile A o.N. | 0,43 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126314995 | 630948 | UniValueFonds: Europa Inhaber-Anteile A o.N. | 1,21 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315372 | 630949 | UniValueFonds: Europa Inh.-Anteile A -net-o.N. | 1,04 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315885 | 631010 | UniValueFonds: Global Inhaber-Anteile A o.N. | 0,68 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126316180 | 631011 | UniValueFonds: Global Inhaber-Anteile A -net-o.N. | 0,34 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0115904467 | 502347 | UniEM Global A Inhaber-Anteile A o.N. | 0,66 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0085167236 | 987194 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | 0,3 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089558679 | 988255 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | 0,2 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089559057 | 988457 | UniEuroKapital -net Inhaber-Anteile o.N. | 0,16 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090707612 | 988475 | UniEuroSTOXX 50 Inhaber-Anteile A o.N. | 0,87 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090772608 | 988567 | UniEuropa Mid&SmallCaps Inhaber-Anteile A o.N. | 0,29 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427496 | 989797 | UniEuroSTOXX 50 Inhaber-Anteile -net-A o.N. | 0,61 | 14.11.19 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0097169550 | 989805 | UniEuroAspirant Inhaber-Anteile A o.N. | 1,22 | 14.11.19 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert- papier- Kenn- Nummer | Bezeichnung | Aus- schüttung | Ex Ausschüttung ab |
|--|--|--|-------------------------------------|---|---------------------|----------------------------------|
| Union Investment Luxembourg S.A. Union Investment Luxembourg S.A. WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900FSORICM1ERBP05 529900FSORICM1ERBP05 529900HRVKHRUDKXSU66 | LU0096427066 LU0096426845 DE0006780265 | 989807 989808 678026 | UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N. UniDynamicFonds: Global Inhaber-Anteile -net-A o.N. WARBURG-ZUKUNFT-STRAT.FDS Inhaber-Anteile A | 0,19 0,13 0,4 | 14.11.19 14.11.19 30.09.19 |

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.