

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

144. Jahrgang

Mittwoch, den 19. Dezember 2018

Nr. 248

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	77	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	58	6
Festverzinsliche Wertpapiere	793	9
Offene Fonds	3	31

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	16	32
Genussscheine	2	33
Ausländische Aktien	1	34
Festverzinsliche Wertpapiere	238	35

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	6.118	40

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	506	347
Genussscheine	16	358
Ausländische Aktien	1.900	359
Zertifikate / Optionsscheine	247	454
Optionsanleihen	1	466
Festverzinsliche Wertpapiere (Bund)	368	467

D. Freiverkehr

	Anzahl	Seite
Festverzinsliche Wertpapiere	8.121	483

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 18.12.2018	Fortlaufende Notierung 19.12.2018	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2018												
Euro 43,2 Euro 6,447	12	0,15 0	0,15	25.04.18 19.12.18*		08.05	500974 A12ULL	DE0005009740 DE000A12ULL2	Ahlers AG, (Glob.) Aladdin Blockchain Technologies Holding SE (Glob.)	1 1	2,93 G 20 -T	2,95G 20-T-19-BT	4,2 31,05	2,65 11
Euro 1,15 Euro 25,584 Euro 4,68 Euro 1.169,92	1 1 1 1	0,15 3,25 0 7,6	0,15 3,25 0 8	25.04.18 06.06.18 10.05.18		08.05 06.06 09.04 06.06	A2G8XZ 620990 503200 840400	DE000A2G8XZ8 DE0006209901 DE0005032007 DE0008404005	-, junge, (Glob.) ALBA SE, (Glob.) Alexanderwerk AG, (Glob.) Allianz SE, vinkulierte, (Glob.)	1 1 1 1	17 -T 68 G 13,4 G 175,58 G	17-T 68,5G-8G-8G-8G-6,5G-5,5G 14,4G-4,4G-4,4G-4,4G-4,4G-4,4G 175G-5,68G-5,5,24-5,04G-4,94-5,04G-5,18G- 5,48G-5,98G-7,12G-6,58-6,34G-6,56-5,96-5,92G- 5,88G	17 87 28,2 206,6	16 65,5 13,4 170,48
Euro 648,259 Euro 44,544	10 1	0,15 2	0,15 3,9	25.04.18 04.05.18	019	09.01 06.06	627500 675700	DE0006275001 DE0006757008	ARCANDOR AG, (Glob.) AUDI AG	1 1	0,01 G 772 G	0,015G-0,0155-0,0155 772G-4G-2G-2G-4G-4G	0,04 840	656
Euro 1.175,653	1	3	3,1	07.05.18			BASF11	DE000BASF111	BASF SE, (Glob.)	1	59,66 G	59,57G-9,57G-60,15G-0,24G-0,45G-0,33G- 0,62G-0,62-0,53-0,41-0,28-0,33G-0,33G-0,34- 0,39G-0,11G-0,63	98,72	57,49
Euro 2.196,346	1	2,7	2,8	28.05.18			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	63,5 G	63,41G-3,21G-2,98G-3,13G-2,96G-2,94-2,89G- 2,82-2,82G-2,9G-2,82G-2,82G-1,05-1,34G-1,47	110	61,05
Euro 8,725 Euro 44,573	1 1	0,11 0	0,6 0	22.06.18	018	06.05	610200 604611	DE0006102007 DE0006046113	BHS tabletop AG Biofrontera AG, (Glob.)	1 1	18 G 5,44 G	18G-8G-8G-8G-8G-8G 5,39G-5,44G-5,44G-5,42G-5,46G-5,4G	28,8 7,4	16,1 4,08
Euro 0,6 Euro 911,999 Euro 6,846 Euro 1.252,358	1 10 10 1	0 1 1,06 0	0 0,26 0,32 0	15.02.18 15.02.18		06.00 06.00	A0SMU7 725750 725753 CBK100	DE000A0SMU79 DE0007257503 DE0007257537 DE000CBK1001	Capital One AG, (Glob.) CECONOMY AG, (Glob.) -, Vorzugsaktien ohne Stimmrecht, (Glob.) Commerzbank AG, (Glob.)	1 1 1 1	4 -T 3,58 G 3,8 G 6,33 G	4-T 3,19G-3,112G-3,095G-3,111G-2,928 3,71G-3,53G-3,42G-3,42G-3,43G-3,43G-3,39G 6,312G-6,31-6,298G-6,303-6,318G-6,314-6,317- 6,197G-6,187-6,17-6,224	5,1 13,37 11,4 13,76	3 2,93 3,39 6,17
Euro 5.290,939	1	0,11 0,08	0,11	25.05.18		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	7,58	7,662G-7,78-7,753G-7,694G-7,69G-7,681G- 7,704G-7,731G-7,643G-7,643G-7,594G-7,594G- 7,521G-7,544	16,38	7,28
Euro 53,387 Euro 1.228,708	10 1	1,2 1,05	1,4 1,15	22.02.18 25.04.18		09.06	A1TNU7 555200	DE000A1TNU77 DE0005552004	Deutsche Beteiligungs AG, (Glob.) Deutsche Post AG, (Glob.)	1 1	34,15 G 25,28 G	34,4G-4,2G-4,7G-4,8G-4,6G-4,75G 24,68G-4,16G-4,13-4,13G-4,12-4,12G-4,09G- 4,12G-4,12-4,12G-4,13-4,16-4,15G-4,15-3,99- 4,24G-4,24G-4,28G-4,46G-4,46G-4,35G	52,2 41,1	31,5 23,99
Euro 12.189,334	1		0,65	18.05.18			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	15,12 G	15,095G-5,245G-5,25-5,25G-5,275-5,305G- 5,32G-5,315-5,315-5,32G-5,32G-5,41G-5,35G- 5,37G-5,37G-5,34G-5,39	15,57	12,75
Euro 308,978 Euro 10,34 Euro 204,927 DM 3,5 Euro 19,456	1 1 1 1 1	0,07 0,2 1,03 0,19	0,15 0,2 1,03 0,46	27.04.18 16.05.18 07.05.18 07.05.18		06.03 06.04 06.99	630500 558000 587800 554700 555063	DE0006305006 DE0005580005 DE0005878003 DE0005547004 DE0005550636	DEUTZ AG, (Glob.) Dierig Holding AG, (Glob.) DMG MORI AG Dorstener Maschinenfabrik AG Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1 1 1 1 1	5,57 G 15,5 G 42,7 G 0,45 G 48,14 G	5,465G-5,475G-5,3G-5,275G-5,29G-5,31G 15,4G-5,4G-5,4G-5,4G-5,4G-5,4G 42,6G-2,6G-2,6G-2,85G-2,8G-2,8G-2,7G 0,45G 47,78G-7,82-7,28G-6,96G-6,9G-7G-6,84G	8,66 22,6 50,7 4,6 87,7	5,28 11,9 42,15 0,07 44,32
Euro 2.201,099	1	0,06	0,3	10.05.18			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	8,9 G	8,906G-8,948G-8,975G-8,961G-8,944G-8,924G- 8,973G-8,989G-8,989G-8,989G	9,92	7,87
Euro 7,987 Euro 45,056	1 10	0,41 0,75 0,1	0 0,75 2	05.03.18		03.07	565360 565800	DE0005653604 DE0005658009	Eifelhöhen-Klinik AG, (Glob.) Eisen-und Hüttenwerke AG, (Glob.)	1 1	3,2 G 19,5 G	3,12G-3,1G-3,1G-3,26-3,2G-3,2G-3,2G 19,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	5,85 30	3,1 17
Euro 84 Euro 449,422	1 1	1,8 0,62	1,85 0,75	13.07.18 21.05.18		06.98 06.06	577220 578560	DE0005772206 DE0005785604	Fielmann AG, (Glob.) Fresenius SE & Co. KGaA, (Glob.)	1 1	54,75 G 41,17 G	54,65G-4,7G-5,15G-5,05G-5,05G-4,95G-4,95G 42,15G-2,04G-1,73G-1,89G-2,12G-2,12G-2,27G- 2,12G-2,33-2,34G-2,82G-3,18-3,1G 18,9G-9,1G-9,1G-9,1G-9,1G-9,1G-22-T	74,6 71,04	48,34 38,66
Euro 20,02	1	0,25	0,4	16.05.18		06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	18,9 G	18,9G-9,1G-9,1G-9,1G-9,1G-9,1G-22-T	36,6	18
Euro 520,376 Euro 103,125 Euro 45,906 Euro 12,201	1 1 11 1	0,8 21,16 0,25 0	0,85 21,16 0	20.04.18 14.06.18		09.06 06.00 04.06	660200 776000 330410 768682	DE0006602006 DE0007760001 DE0003304101 DE0007686826	GEA Group AG, (Glob.) GELSENWASSER AG, (Glob.) Gerry Weber International AG, (Glob.) Gold-Zack AG, (Glob.)	1 1 1 1	21,9 G 865 G 2,12 G 0,01 G	21,56G-1,76G-1,84G-1,84G-1,94G-1,92G-1,96G 865G-5G-70G-0G-0G-0G-65G 2,15G-2,2G-2,305G-2,24G-2,295G-2,22G 0,0075G-0,0075G-0,0075-0,0075-0,0075G- 0,0075G-0,0075G-0,0045G	41,55 940	20,93 800 2,02 0,07
Euro 95,156 Euro 79,718	1 1	0,43	0,12 0,45	25.05.18 27.04.18		06.07	A2E4T7 601300	DE000A2E4T77 DE0006013006	H&R GmbH & Co. KGaA, (Glob.) HAMBORNER REIT AG, (Glob.)	1 1	6,35 G 8,74 G	6,49G-6,3G-6,42G-6,38G-6,51G-6,52G 8,69G-8,67G-8,67G-8,66G-8,65G-8,67-8,67G- 8,71G	15,38 10,5	6,3 8,58
Euro 595,249 Euro 259,796	1 1	1,6 1,6	1,9 1,77	10.05.18 10.04.18	031	06.06 09.02	604700 604840	DE0006047004 DE0006048408	HeidelbergCement AG, (Glob.) Henkel AG & Co. KGaA	1 1	54,18 G 86 G	53,98G-4,1G-4,56G-4,7G-4,64G-4,58G-4,62G- 4,74G-4,56G-4,6G-4,4G 86,3G-5,85G-5,5G-5,8G-5,6G-5,75G	95,7 104,3	52,48 82,5

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 Kurs 18.12.2018	Fortlaufende Notierung 19.12.2018	Höchst- Kurs seit 02.01.2018	Tiefst- Kurs
Euro 178,163	1	1,62	1,79	10.04.18	031	09.02	604843	DE0006048432	Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht	1	96,9	96,4-6,64G-6,26G-6,54G-6,5G-6,48G-6,34G-6,3G-6,9G-6,22G-6,04G-6,34G-6,24G	115,5	92,44
Euro 180,856	1	2,6	3,38	04.05.18		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	114,5 G	113,9G-4,2G-4,3G-4,8G-4,7G-5G	160,5	113,9
Euro 57,631	1	2,5	2,5	14.06.18		06.98	811510	DE0008115106	HSCB Trinkaus & Burkhardt AG, (Glob.)	1	54,5 G	56G-6G-6G-6G-6G-4,5G	75	52
Euro 51,48	1	0,13	0,12	20.07.18	014	06.01	613120	DE0006131204	IFA Hotel & Touristik AG	1	6,85 G	6,85G-6,85G-6,85G-6,85G-6,85G-6,75G	11,2	6,75
Euro 63,571	1	1,35	1,5	25.05.18		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	39,05 G	38,25G-8,7-8,6G-8,9G-8,95G-9G-9,15G	65,8	37,6
Euro 191,4	1	0,3	0,35	16.05.18			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	15,8 G	15,815G-5,775G-5,76G-5,65G-5,755G-5,695-5,705-5,655G	25,8	14,65
Euro 28,599	1					06.00	626910	DE0006269103	Kampa AG, (Glob.)	1	0,02 G	0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G	0,04	
Euro 22,666	1	5,5	7,5	17.05.18		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	298 G	298G-8G-8G-8G-8G-6	498	278
Euro 22,106	1	5,76	7,76	17.05.18		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	287 G	285G-90G-0G-0G-0G-0G-0G	499	270
Euro 475,477	1	3,7	7	04.05.18		06.06	648300	DE0006483001	Linde AG, (Glob.)	1	193,35 G	192,6G-3,25G-3,3G-3,3G-3,25G-3,25G-3,3G-3,4G-3,35G-3,35G-3,35G-3,4G	194,8	161,2
Euro 360,894	1	3,07	3,07	17.05.18		09.06	593700	DE0005937007	MAN SE, (Glob.)	1	90,15 G	90G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	97,75	89,3
Euro 15,528	1	3,07	3,07	17.05.18		09.06	593703	DE0005937031	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	90 G	89,4G-90G-0G-0G-0G-0G-0G	97,4	88,8
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,85 G	1,78G-1,86G-1,88G-1,87G-1,82G-1,81G	2,42	1,76
Euro 16,5	1	0,43	0,55	18.05.18		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	22,2 G	21,6G-1,8G-2G-2G-2G-1,8G	30	19,8
Euro 5,758	1					06.01	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,02 G	0,0225G-0,0225G-0,0225G-0,0225G-0,0225-0,0225G-0,0225G	0,07	0,02
Euro 9,6	1					06.02	692820	DE0006928203	plettac AG	1	-BT	0,001-BT	0,01	
Euro 111,511	1	1,45	1,7	09.05.18		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	78,06 G	77,68G-8,14G-8,14G-7,54G-7,76G-7,74G	118	69,32
Euro 1.473,908	1	0	0,5	27.04.18		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	19,06 G	19,105G-9,135G-9,17G-9,11G-9,06G-9,095G-9,015G-9,32G-9,335G-9,295G-9,335G	22,53	15,02
Euro 99,84	1	0,13	0,5	27.04.18		06.05	703714	DE0007037145	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	18,84 G	18,74G-8,88G-8,74G-9,04G-9,06G-9,04G	19,34	13,46
Euro 5,205	1	0	0				A0EKK2	DE000A0EKK20	Schnigge Wertpapierhandelsbank SE, (Glob.)	1	0,01 -T	0,01G	1,38	0,01
Euro 10,226	10	0	0			03.07	721670	DE0007216707	Schumag AG	1	2,02 G	2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	2,64	0,92
Euro 14,896	1	0*	0	01.01.00*			A1YCM	DE000A1YCM2	SolarWorld AG, (Glob.)	1	0,01 G	0,05-0,0499G-0,05-0,0169G-0,0169G-0,0169G-0,0169G-0,0169G	0,75	0,01
Euro 0,5	1	0	0				549060	DE0005490601	SPOBAG AG, (Glob.)	1	9,85 G	9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	12	2,74
Euro 162,09	1	0,72	0,11	07.06.18		01.00	725180	DE0007251803	STADA Arzneimittel AG, (Glob.)	1	79,5	79,2G	89,72	79,2
Euro 204,183	3	0,45	0,45	20.07.18		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	11,65 G	11,595G-1,605G-1,655G-1,76G-1,84G-1,865G	18,21	11,05
Euro 1.593,681	10	0,15*	0,15	01.02.19*		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	15,73 G	15,78G-5,955-6,015-5,96G-5,92G-5,97G-5,98G-5,985G-5,94G-5,955G-6,03G-6,09G	26,37	15,37
Euro 10,333	1	0,6	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	2,78 G	2,88G-2,88G-2,88G-2,88G-2,88G-2,88G	10	2,72
Euro 32,342	1					06.04	645500	DE0006455009	VDN Vereinigte Deutsche Nickel-Werke AG	1	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G	0,01	
Euro 755,43	1	2	3,9	04.05.18		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	144,6 G	145G-7,2G-7,5G-7,5G-6,4G-6,1G	190,5	128,9
Euro 527,886	1	2,06	3,96	04.05.18		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	146,68 G	146,44G-8,46G-8,32G-8,32G-8,36G-8,46G-6,98G-7,3G-7,38G-6,94G	192,26	131,68
Euro 45,325	1	0	1	10.05.18		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	40,65 G	40,55G-0,55G-0,9G-1,15G-0,85G-1,05G	50,2	36,55
Euro 5	1	0	0				810310	DE0008103102	Webac Holding AG	1	4,5 G	4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	5,8	4,18
Euro 7,322	1	0,94	0,74	03.09.18		06.06	777520	DE0007775207	Westag & Getalit AG, (Glob.)	1	27,6 G	27G-8G-9G-9G-9G-9,4G-9,4G	32,4	19,6
Euro 6,387	1	1	0,8	03.09.18		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	27 G	27G-7G-7,8G-7,8G-7,6G-7,6G-7,7G	32	19,75
Euro 79,578	1	0	0				A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	8,35 G	8,05G-8,35G-8,35G-8,35G-8,35G-8,35G	8,6	7
Euro 6,136	1						701850	DE0007018509	Windhoff AG, (Glob.)	1	0,01 G	0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	0,04	0,01
Euro 4,65	1					06.98	777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,15	0,15-T-0,16-0,15bG-0,16bB	0,19	0,04
Euro	1					06.98	777903	DE0007779035	--, Vorzugsaktien ohne Stimmrecht	1	0,55 G	0,55G	1,5	0,28

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 18.12.2018	Fortlaufende Notierung 19.12.2018	Höchst- Kurs seit 02.01.2018	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte									
Euro 8,067	1	1,9	4,6	07.05.18	555065	DE0005550651	Drägerwerk AG & Co. KGaA	1	249,95 G	249,95G-9,95G-9,95G-9,95G	398,25	240
Euro 3,703	1	1,9	4,6	07.05.18	555067	DE0005550677	--, (Glob.)	1	239,95 G	235G	387,5	235

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. 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 18.12.2018	Fortlaufende Notierung 19.12.2018	Höchst- Kurs seit 02.01.2018	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1 Q=0,1025 Q=0,1025	08.11.18		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	5,55 G	5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G	6,75	5,25
sfrs 41		1	2013 J=0	2014 J=0,019	11.06.15		06.04	121527	CH0016458363	TMC Content Group AG	1	0,02 G	0,02G-0,1109G-0,1099G	0,28	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 19.12.2018	Einheitskurs 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	0,01	04.01.19	04.01.	113537	DE0001135374	Deutschland, Bundesrepublik, Anleihen 3 3/4%, v. 14.11.08(19), Anl.v.2008(2019)		100,229G-0,21G-0,21G- /100,21G -0,21G-0,21G- 0,21G-0,21G-0,21G	100,189 G		
Euro	0,01	22.02.19	22.02.	114168	DE0001141687	--, Bundesobligationen 1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19)	S 168	100,33G-0,32G-0,32G- /100,32G -0,32G-0,32G- 0,32G-0,32G-0,32G-0,28G	100,29 G		
Euro	0,01	15.03.19	15.03.	110467	DE0001104677	--, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19)		100,209G-0,19G-0,19G- /100,19G -0,19G-0,19G- 0,199G-0,189G-0,199G- 0,2G	100,09.000.000.000 85		
Euro	0,01	12.04.19	12.04.	114169	DE0001141695	--, Bundesobligationen 0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19)	S 169	100,41G-0,409G-0,409G- /100,41G -0,409G-0,409G- 0,409G-0,409G-0,409G- 0,4G	100,399 G		
Euro	0,01	14.06.19	14.06.	110468	DE0001104685	--, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19)		100,379G-0,37G-0,37G- /100,36G -0,37G-0,36G- 0,36G-0,359G-0,36G- 0,369G	100,07000.000.000 76		
Euro	0,01	04.07.19	04.07.	113538	DE0001135382	--, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)		102,29G-2,28G-2,279G- /100,28G -2,28G-2,279G- 2,289G-2,28G-2,279G- 2,279G	102,279 G		
Euro	0,01	13.09.19	13.09.	110469	DE0001104693	--, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)		100,52G-0,529G-0,52G- /100,52G -0,529G-0,529G- 0,53G-0,529G-0,529G- 0,529G-0,529G	100,00000.000.000 72		
Euro	0,01	11.10.19	11.10.	114170	DE0001141703	--, Bundesobligationen 0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19)	S 170	100,759G-0,76G-0,759G- /100,75G -0,76G-0,749G- 0,749G-0,749G-0,74G	100,749 G		
Euro	0,01	13.12.19	13.12.	110470	DE0001104701	--, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)		100,639G- /100,64G -0,64G	100,06.000.000.000 65		
Euro	0,01	04.01.20	04.01.	113539	DE0001135390	--, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)		104,2G-4,2G-4,2G- /104,21G -4,2G-4,209G- 4,21G-4,209G-4,199G- 4,169G	104,169 G		
Euro	0,01	13.03.20	13.03.	110471	DE0001104719	--, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)		100,81G- /100,81G -0,809G	100,00.000.000.000 65		
Euro	0,01	17.04.20	17.04.	114171	DE0001141711	--, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)	S 171	100,85G-0,85G-0,849G- /100,85G -0,849G-0,849G- 0,85G-0,85G-0,849G- 0,839G	100,00.000.000.000 63		
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	--, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,97G- /100,98G -0,979G	100,07000.000.000 66		
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	--, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		105,65G-5,669G-5,66G- /105,66G -5,669G-5,659G- 5,66G-5,66G-5,659G- 5,659G	105,679 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	--, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		104,97G-4,979G-4,97G- /104,97G -4,97G-4,97G- 4,97G-4,969G-4,969G- 4,969G	104,98 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	--, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		101,12G- /101,13G -1,12G	101,00.000.000.000 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	101,64G-1,649G-1,64G- /101,65G -1,64G-1,649G- 1,649G-1,65G-1,64G	101,649 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	--, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		101,2G- /101,21G -1,209G	101,00.000.000.000 61		
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	--, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		106,479G-6,469G-6,469G- /106,47G -6,469G-6,469G- 6,479G-6,469G-6,469G- 6,469G	106,48 G		
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	--, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	101,41G-1,409G-1,4G- /101,41G -1,4G-1,409G- 1,419G-1,409G-1,409G- 1,409G	101,00.000.000.000 61		
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	--, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		109,8G-9,799G-9,79G- /109,8G -9,799G-9,809G- 9,799G-9,799G-9,8G	109,81 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	Einheitskurs und variable Notiz 19.12.2018	Einheitskurs 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	Deutschland, Bundesrepublik, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		107,699G-7,689G-7,679G- /107,69G/- 7,689G-7,699G- 7,689G-7,689G-7,689G	107,699 G		
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	--, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	101,57G-1,569G-1,56G- /101,57G/- 1,57G-1,579G- 1,569G-1,569G-1,57G	101,5700000000000000	0,00	0,56
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	--, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		107,769G-7,75G-7,749G- /107,76G/- 7,759G-7,76G- 7,759G-7,76G-7,769G	107,779 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	101,669G-1,649G-1,639G- /101,66G/- 1,659G-1,659G- 1,669G-1,65G-1,659G- 1,66G	101,6690000000000000	0,00	0,5
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	--, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		107,959G-7,92G-7,909G- /107,93G/- 7,93G-7,939G- 7,949G-7,93G-7,939G- 7,94G	107,95 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	--, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		107,33G-7,29G-7,279G- /107,31G/- 7,3G-7,32G- 7,309G-7,31G-7,32G	107,329 G		
Euro	0,01	07.10.22	07.10.	114176	DE0001141760	--, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	101,659G-1,63G-1,619G- /101,65G/- 1,64G-1,64G- 1,65G-1,659G	101,6600000000000000	0,00	0,43
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	--, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		107,93G-7,93G-7,92G- /107,95G/- 7,95G-7,97G- 7,96G-7,97G	107,97 G		
Euro	0,01	14.04.23	14.04.	114177	DE0001141778	--, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	101,599G- /101,61G/- 1,629G	101,6000000000000000	0,00	0,37
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	--, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		108,29G-8,29G-8,27G- /108,31G/- 8,31G-8,3G- 8,31G-8,32G	108,33 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	--, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		110,96G-0,95G-0,93G- /110,98G/- 0,97G-1G-0,97G- 0,98G-0,99G	111 G		
Euro	0,01	13.10.23	13.10.	114178	DE0001141786	--, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	101,399G- /101,42G/- 1,439G	101,4000000000000000	0,00	0,3
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	--, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		133,179G-3,039G-3,039G- /133,1G/- 3,089G-3,07G- 3,09G-3,119G	133,149 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	--, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		110,45G-0,43G-0,41G- /110,47G/- 0,46G-0,44G- 0,46G-0,47G	110,5 G		
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	--, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		109,41G-9,4G-9,37G- /109,43G/- 9,43G-9,4G- 9,42G-9,43G	109,45 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	--, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		106,86G-6,83G-6,81G- /106,87G/- 6,86G-6,87G- 6,84G-6,859G-6,87G	106,88 G		
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	--, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		104,06G-3,97G-3,95G- /104,01G/- 4,01G-4,02G- 3,98G-4G-4,02G	104,02 G		
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	--, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		107,37G-7,32G-7,29G- /107,36G/- 7,36G-7,38G- 7,33G-7,36G-7,38G	107,37 G		
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		103,92G-3,87G-3,84G- /103,91G/- 3,91G-3,87G- 3,89G-3,91G	103,92 G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		99,916G-9,885G-9,864G- /99,93G/- 9,91G-9,933G	99,905 G	0,01	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		101,51G-1,47G-1,45G- /101,53G/- 1,53G-1,48G- 1,5G-1,53G	101,48 G	0,06	0,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 19.12.2018	Einheitskurs 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	Deutschland, Bundesrepublik, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		154,83G-4,82G-4,8G- /154,9G/-4,9G-4,83G-4,86G-4,84G	154,84 G	0,06	0,06
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		103,33G-3,26G-3,24G- /103,32G/-3,32G-3,35G-3,36G-3,27G-3,27G-3,29G-3,31G	103,27 G	0,12	0,12
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		149,48G-9,49G-9,469G- /149,56G/-9,56G-9,62G-9,52G-9,54G	149,55 G	0,11	0,11
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		102,87G- /102,93G/-2,91G	102,92 G	0,18	0,18
Euro	0,001	04.07.28	04.07.	113508	DE0001135085	--, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	143,18G-3,17G-3,15G- /143,24G/-3,25G-3,28G-3,18G-3,18G	143,17 G	0,18	0,18
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		100,03G- /100,09G/-0,07G	100,08 G	0,24	0,24
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		165,11G-5,02G-4,99G- /165,12G/-5,12G-5,03G	165,02 G	0,26	0,26
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		161,01G-0,94G-0,91G- /161,05G/-1,1G-1,09G-0,93G-0,98G	160,93 G	0,33	0,33
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		163,29G-3,23G-3,17G- /163,35G/-3,35G-3,43G-3,15G-3,21G	163,17 G	0,51	0,51
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		157,9G-7,81G-7,74G- /157,93G/-7,95G-8,03G-7,68G-7,75G	157,72 G	0,61	0,61
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	168,59G-8,55G-8,47G- /168,67G/-8,72G-8,81G-8,38G-8,48G	168,44 G	0,67	0,67
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		181,53G-1,38G-1,29G- /181,49G/-1,17G-1,25G	181,23 G	0,68	0,68
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		154,33G-4,23G-4,15G- /154,33G/-4,4G-4,52G-4,01G-4,08G	154,06 G	0,74	0,74
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		139,29G-9,14G-9,05G- /139,27G/-8,88G-8,96G	138,96 G	0,81	0,81
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		141,41G-1,24G-1,14G- /141,36G/-1,41G-1,53G-0,93G-1,02G	141,03 G	0,83	0,83
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		110,14G- /110,3G/-9,99G	109,98 G	0,87	0,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 19.12.2018	Einheitskurs 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,795%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	134,89G	134,76 G	1,46	1,46
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,15%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	145,01G	145,01 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.07.18-11.10.18, v. 13.10.08(36), FLR-MTN LSA v.08(36)		99,38G	99,38 G	0,03	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	104,88G	104,8 G	0,51	0,51
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	102,15G- 102,16G -2,16G	101,99 G	0,71	0,71
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	100,3G	100,3 G	1,48	1,48
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	0,71179%, zinsv. v. 25.07.18-24.07.19, v. 25.07.13(28), FLR-MTN IHS v.13(28)		101,27G	101,27 G	0,58	0,58
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA v.10(30) R.1073	R 1073	122,04G	121,85 G	0,97	0,97
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,92%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	121,84G	121,65 G	0,97	0,97
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	132,03G	131,36 G	1,72	1,72
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,55%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	141,06G	140,68 G	1,4	1,4
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,35%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		137,28G	136,83 G	1,41	1,41
Euro	100.000	27.09.19	30.09.	NRW0E9	DE000NRW0E92	0 4/5%, v. 05.10.12(19), Med.T.LSA v.12(19) Reihe 1214	R 1214	100,88G	100,89 G		
Euro	10.000	06.07.21	06.07.	NRW0EW	DE000NRW0EW2	2,05%, v. 06.07.12(21), Med.T.LSA v.12(21) Reihe 1201	R 1201	105,23G	105,22 G		
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74	zinsv. v. 03.08.18-04.11.18, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)	R 1368	101,23G	101,00 G	0,00	0,00
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	101,01G	101,03 G	0,34	0,34
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	100,91G-0,91G-0,91G-0,91G- 102,26G -2,26G-2,26G-2,26G-2,26G-2,26G	100,91 G	0,42	0,42
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	102,5G-2,5G-2,5G-2,5G- 102,5G -2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	102,45 G	0,11	0,11
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	87,13G-7,07G-7,28G-7,22G- 87,22G -7,22G-7,22G-7,22G-7,22G	86,7 G	1,57	1,57
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	100,15G-0,22G	100,1 G	0,16	0,16
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407	R 1407	100,46G-0,46G-0,46G-0,46G- 100,46G -0,46G-0,46G-0,46G-0,46G	100,4 G	0,02	0,02
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	98,44G-8,4G-8,4G-8,47G- 98,47G -8,47G-8,47G-8,47G	98,11 G	1,35	1,35
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	86,21G	85,65 G	1,47	1,47
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	99,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	99,27 G	0,58	0,58
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	101,78G- 102,46G -2,53G	101,32 G	1,54	1,54
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	99,26G- 99,34G	98,98 G	1,58	1,58
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	101,46G- 101,73G	101,34 G	1,69	1,69
Euro	1.000	05.12.22	05.12.	NRW0KS	DE000NRW0KS7	v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449	R 1449	100,06G- 100,06G -0,06G	100,00 G	0,00	0,00
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	98,74G	98,47 G	1,51	1,51
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	0,7047%, zinsv. v. 18.01.18-17.01.19, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	98,15G	98,15 G	0,84	0,84
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,65%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	104,04G- 104,27G -4,33G	103,74 G	1,39	1,39
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	98,3G- 98,46G -8,54G	98,07 G	1,79	1,79
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	98,47G- 98,76G -8,73G	98,12 G	1,99	1,99
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	101,05G- 101,1G -1,1G	100,92 G	0,78	0,78
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079	1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223	R 1223	103,21G	103,18 G	0,18	0,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm. in	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 19.12.2018	Einheitskurs 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.09.21	15.09.	NRW22S	DE000NRW22S2	Nordrhein-Westfalen, Land Medium - Term Notes 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269	R 1269	106,14G-6,13G-6,13G- 6,13G-106,12G/-6,12G- 6,12G-6,12G-6,12G-6,12G- 6,12G	106,11	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	128,07G	128,06	G	0,13	0,13
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	131,59G	131,56	G	0,15	0,15
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	139,68G	139,45	G	0,94	0,94
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	106,62G-6,6G-6,6G-6,6G- 106,6G/-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G	106,61	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	105,23G	105,23	G		
Euro	50.000	24.08.20	24.FMAN	NRW0AP	DE000NRW0AP4	zinsv. v. 24.05.18-23.08.18, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059	R 1059	101,23G	101,00	G	0,00	0,00
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	1,259167%, zinsv. v. 15.04.18-14.04.19, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	107,07G	107,07	G	0,66	0,66
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	122,52G	122,33	G	0,97	0,97
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	106,79G	106,79	G		
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	1,4661%, zinsv. v. 21.02.18-20.02.19, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	103,16G	103,17	G	1,19	1,19
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	104,38G	104,39	G		
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	150,71G	150,71	G	0,52	0,52
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,59%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	104G	107	G	3,33	3,33
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	109,64G-9,63G-9,63G- 9,63G-9,63G-109,62G/- 9,62G-9,62G-9,62G-9,62G- 9,62G-9,62G	109,67	G		
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,3%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	136,29G	135,84	G	1,41	1,41
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,309%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	116,1G	116,1	G		
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	136,99G	136,99	G	0,74	0,74
Euro	1.000	11.01.19	11.01.	NRW0D1	DE000NRW0D10	zinsv. v. 11.01.18-10.01.19, v. 11.01.12(19), FLR-Landessch.v.12(19) R.1172	R 1172	100,01G	100,00	G	0,00	0,00
Euro	1.000	04.02.19	04.02.	NRW0D9	DE000NRW0D93	zinsv. v. 05.02.18-03.02.19, v. 03.02.12(19), FLR-Landessch.v.12(19) R.1180	R 1180	99,94G	99,94	G	0,5	
Euro	1.000	21.09.20	21.MJSD	NRW0DA	DE000NRW0DA0	zinsv. v. 21.09.18-20.12.18, v. 21.09.11(20), FLR-Landessch.v.11(20) R.1147	R 1147	100,55G	100,66	G	0,00	0,00
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,92%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	124,06G	124,06	G	1,9	1,9
Euro	1.000	15.10.20	15.10.	NRW0DJ	DE000NRW0DJ1	2 1/2%, v. 25.10.11(20), Landessch.v.11(20) R.1155	R 1155	108,1G	108,1	G		
Euro	1.000	30.04.19	30.JAJ0	NRW0DW	DE000NRW0DW4	0,03%, zinsv. v. 30.07.18-29.10.18, v. 22.12.11(19), FLR-Landessch.v.11(19) R.1167	R 1167	100,52G	100,52	G		
Euro	1.000	16.01.20	16.JAJ0	NRW0E0	DE000NRW0E01	zinsv. v. 16.07.18-15.10.18, v. 16.07.12(20), FLR-Landessch.v.12(20) R.1205	R 1205	101,15G	101,06	G	0,00	0,00
Euro	1.000	15.01.20	15.JAJ0	NRW0E1	DE000NRW0E19	zinsv. v. 16.07.18-14.10.18, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1206	R 1206	100,38G	100,00	G	0,00	0,00
Euro	1.000	15.07.20	15.JJ	NRW0E2	DE000NRW0E27	zinsv. v. 16.07.18-14.01.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1207	R 1207	101,11G	101,00	G	0,00	0,00
Euro	1.000	15.07.20	15.JAJ0	NRW0E3	DE000NRW0E35	zinsv. v. 16.07.18-14.10.18, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1208	R 1208	100,53G	100,60	G	0,00	0,00
Euro	1.000	31.01.20	31.JAJ0	NRW0E5	DE000NRW0E50	zinsv. v. 31.07.18-30.10.18, v. 31.08.12(20), FLR-Landessch.v.12(20) R.1210	R 1210	100,82G	100,00	G	0,00	0,00
Euro	1.000	15.09.22	15.09.	NRW0E6	DE000NRW0E68	1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211	R 1211	107,29G-7,28G-7,28G- 7,28G-7,28G-107,28G/- 7,28G-7,28G-7,28G-7,28G- 7,28G-7,28G	107,25	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	108,48G	108,45	G	0,03	0,03
Euro	1.000	06.02.19	06.02.	NRW0EA	DE000NRW0EA8	2%, v. 06.02.12(19), Landessch.v.12(19) R.1181	R 1181	100,3G	100,31	G		
Euro	100.000	02.03.22	02.03.	NRW0EE	DE000NRW0EE0	zinsv. v. 02.03.18-03.03.19, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185	R 1185	100,78G	100,00	G	0,00	0,00
Euro	1.000	15.03.19	17.MS	NRW0EF	DE000NRW0EF7	zinsv. v. 17.09.18-14.03.19, v. 09.03.12(19), FLR-Landessch.v.12(19) R.1186	R 1186	100,68G	100,00	G	0,00	0,00
Euro	1.000	14.03.19	14.MJSD	NRW0EG	DE000NRW0EG5	zinsv. v. 14.06.18-13.09.18, v. 14.03.12(19), FLR-Landessch.v.12(19) R.1187	R 1187	100,77G	100,00	G	0,00	0,00
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	121,98G	121,46	G	1,83	1,83
Euro	1.000	17.05.19	17.05.	NRW0EP	DE000NRW0EP6	1 3/4%, v. 18.05.12(19), Landessch.v.12(19) R.1194	R 1194	100,88G-0,88G-0,88G- 0,88G-100,88G/-0,88G- 0,88G-0,88G-0,88G-0,88G- 0,88G	100,89	G		
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	115,6G	115,47	G	0,68	0,68
Euro	1.000	05.06.19	05.MJSD	NRW0ER	DE000NRW0ER2	zinsv. v. 05.12.18-04.03.19, v. 05.06.12(19), FLR-Landessch.v.12(19) R.1196	R 1196	100,84G	100,00	G	0,00	0,00
Euro	1.000	11.12.20	11.12.	NRW0ES	DE000NRW0ES0	1 3/4%, v. 11.06.12(20), Landessch.v.12(20) R.1197	R 1197	103,94G	103,94	G		
Euro	1.000	09.07.19	09.JJ	NRW0EY	DE000NRW0EY8	zinsv. v. 09.07.18-08.01.19, v. 09.07.12(19), FLR-Landessch.v.12(19) R.1203	R 1203	100,76G	100,00	G	0,00	0,00
Euro	100.000	13.01.20	14.JJ	NRW0EZ	DE000NRW0EZ5	zinsv. v. 13.07.18-13.01.19, v. 13.07.12(20), FLR-Landessch.v.12(20) R.1204	R 1204	100,22G	100,00	G	0,00	0,00

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 19.12.2018	Einheitskurs 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	Nordrhein-Westfalen, Land Landesschatzanweisungen 1,64%, v. 17.10.14(29), Landessch.v.14(29) R.1332 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1332	106,02G	105,83 G	1,05	1,05
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26		R 1333	106,69G-6,6G-6,62G-6,63G-106,69G/-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G	106,55 G	1,02	1,02
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,61%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	105,69G	105,5 G	1,05	1,05
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	104,53G	104,35 G	1,06	1,06
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	103,18G-3,18G-3,18G-3,18G-104,21G/-4,21G-4,21G-4,21G-4,21G	103,18 G	0,3	0,3
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,16616%, zinsv. v. 10.12.18-09.12.19, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	106,85G	106,66 G	0,52	0,52
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	102,15G	102,11 G		
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,205%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	111,75G	111,56 G	1,02	1,02
Euro	1.000	16.12.19	16.12.	NRW0FC	DE000NRW0FC1	0 7/8%, v. 28.05.14(19), Landessch.v.14(19) R.1309	R 1309	101,29G-1,29G-1,29G-1,29G-101,29G/-1,29G-1,29G-1,29G-1,29G-1,29G	101,29 G		
Euro	1.000	09.06.21	09.MJSD	NRW0FE	DE000NRW0FE7	zinsv. v. 10.09.18-09.12.18, v. 06.06.14(21), FLR-Landessch.v.14(21)		100,9G	100,00 G	0,00	0,36
Euro	1.000	27.06.22	29.JD	NRW0FH	DE000NRW0FH0	zinsv. v. 27.06.18-26.12.18, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314	R 1314	99,65G	99,65 G	0,1	
Euro	1.000	30.06.21	30.06.	NRW0FJ	DE000NRW0FJ6	1%, v. 30.06.14(21), Landessch.v.14(21) R.1315	R 1315	102,55G	102,53 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	105,13G	105,09 G	0,24	0,24
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,65%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	107,57G	107,57 G	0,55	0,55
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,88%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	108,89G	108,73 G	0,91	0,91
Euro	1.000	29.07.22	29.JAJO	NRW0FQ	DE000NRW0FQ1	zinsv. v. 30.07.18-28.10.18, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321	R 1321	101,41G	100,00 G	0,00	0,39
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	zinsv. v. 08.08.18-07.02.19, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	100,42G	100,00 G	0,00	0,07
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,001225%, zinsv. v. 21.08.18-20.08.19, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	101,95G	101,69 G	0,87	0,87
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	zinsv. v. 19.11.18-18.02.19, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	102,44G	102,00 G	0,00	0,42
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	105,76G-5,75G-5,75G-5,75G-5,75G-105,69G/-5,69G-5,69G-5,69G-5,69G-5,69G	105,72 G	0,33	0,33
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	107,16G	106,97 G	1,04	1,04
Euro	1.000	07.06.19	07.06.	NRW0FX	DE000NRW0FX7	0 3/4%, v. 07.10.14(19), Landessch.v.14(19) R.1328	R 1328	100,5G	100,5 G		
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	104,01G	104,01 G	0,42	0,42
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	zinsv. v. 16.07.18-14.10.18, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	101,56G	100,00 G	0,00	0,27
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	101,38G	101,38 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	102,13G	102,1 G	0,03	0,03
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	zinsv. v. 06.08.18-05.11.18, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,79G	100,00 G	0,00	0,27
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	0,64	0,64
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	zinsv. v. 12.07.18-13.01.19, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	100,89G	100,00 G	0,00	0,11
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	zinsv. v. 11.05.18-12.08.18, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	100,79G	100,00 G	0,00	0,06
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,11%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	100,16G	99,97 G	1,09	1,09
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	zinsv. v. 16.07.18-14.10.18, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	101,83G	100,00 G	0,00	0,22
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	zinsv. v. 23.07.18-21.01.19, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,35G	99,35 G	0,11	0,11
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	zinsv. v. 23.04.18-22.07.18, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	101,5G	100,00 G	0,00	0,24
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	100,95G	100,94 G	0,63	0,63
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	101,5G	101,64 G	0,01	0,01
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	zinsv. v. 13.08.18-11.11.18, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	101,45G	100,00 G	0,00	0,23
Euro	1.000	11.02.22	11.02.	NRW0GL	DE000NRW0GL0	0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350	R 1350	101,08G	101,05 G		
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	zinsv. v. 28.05.18-26.08.18, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	101,02G	100,00 G	0,00	0,05
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	zinsv. v. 23.04.18-22.07.18, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	101,77G	100,00 G	0,00	0,21
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	zinsv. v. 23.04.18-22.07.18, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	101,94G	100,00 G	0,00	0,17
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	100,73G-0,75G-0,76G-100,78G/-0,8G-0,8G-0,81G-0,81G-0,8G-0,81G	100,75 G	0,01	0,01
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	96,57G	96,25 G	1,47	1,47
Euro	1.000	18.11.19	18.11.	NRW0H0	DE000NRW0H08	v. 30.11.15(19), Landessch.v.15(19) R.1393	R 1393	100,23G	100,00 G	0,00	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 19.12.2018	Einheitskurs 18.12.2018	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	106,12G	106,12 G	0,38	0,38
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	101,45G	101,36 G	0,54	0,54
Euro	1.000	28.03.22	28.03.	NRW0H3	DE000NRW0H32	3,773%, v. 07.12.15(22), Landessch.v.15(22) R.1396	R 1396	112,2G	112,19 G	0,04	0,04
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,41%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	103,5G	103,21 G	1,09	1,09
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,435%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	103,2G	102,98 G	1,15	1,15
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	100,17G	100,15 G		
Euro	7.500	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,380748%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	106,53G	106,44 G	0,44	0,44
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,505%, rat. v. 02.12.18-01.12.20, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	105,66G	105,66 G	1	1
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	zinsv. v. 13.11.18-12.02.19, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	102,7G	102,700.000.000.000,4		
Euro	1.000	02.09.22	02.MJSD	NRW0HC	DE000NRW0HC7	zinsv. v. 03.12.18-03.03.19, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373	R 1373	101,11G	101,000.000.000.000,3		
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	101,13G	101,13 G		
Euro	1.000	17.11.20	17.11.	NRW0HJ	DE000NRW0HJ2	0,262%, v. 19.10.15(20), Landessch.v.15(20) R.1378	R 1378	100,52G	100,52 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	101,41G	101,4 G		
Euro	1.000	11.08.22	11.08.	NRW0HL	DE000NRW0HL8	0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380	R 1380	101,62G	101,62 G	0,05	0,05
Euro	1.000	28.10.20	28.JAJO	NRW0HM	DE000NRW0HM6	zinsv. v. 30.07.18-28.10.18, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381	R 1381	100,7G	100,660.000.000.000,38		
Euro	1.000	07.11.20	07.11.	NRW0HN	DE000NRW0HN4	0 2/5%, v. 09.11.15(20), Landessch.v.15(20) R.1382	R 1382	100,99G	100,97 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	100,88G	100,84 G	0,18	0,18
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	101,89G	101,82 G	0,42	0,42
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	100,57G	100,55 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	100,64G	100,64 G		
Euro	1.000	17.11.21	17.11.	NRW0HW	DE000NRW0HW5	0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390	R 1390	100,84G	100,81 G	0,04	0,04
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	101,57G	101,57 G	0,28	0,28
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	101,78G	101,78 G	0,45	0,45
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	95,58G	95,47 G	0,13	0,13
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	98,14G	98,13 G	0,64	0,64
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	100,600.000.000.000,17		
Euro	1.000	16.02.21	16.02.	NRW0J9	DE000NRW0J97	v. 13.12.16(21), Landessch.v.16(21) R.1433	R 1433	100,65G-0,65G-0,65G-0,65G-0,63G-0,63G-0,63G-0,63G	100,660.000.000.000,29		
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	0,131%, zinsv. v. 06.08.18-04.02.19, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	102,68G	102,68 G		
Euro	1.000	23.03.20	23.MJSD	NRW0JG	DE000NRW0JG4	0,081%, zinsv. v. 24.09.18-23.12.18, v. 23.03.16(20), FLR-Landessch.v.16(20) R.1408	R 1408	100,99G	100,99 G		
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	100,22G-0,23G-0,23G-0,22G-0,23G-100,25G-0,28G-0,32G-0,26G-0,28G-0,3G	100,16 G	0,46	0,46
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	97,12G	97,01 G	0,4	0,4
Euro	1.000	17.11.21	17.11.	NRW0JP	DE000NRW0JP5	0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415	R 1415	100,62G	100,59 G	0,04	0,04
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	94,8G	94,57 G	1,07	1,07
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(65) R.1417	R 1417	106,33G	106,33 G	1,33	1,33
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	94,75G	94,56 G	0,81	0,81
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419	R 1419	99,47G	98,93 G	1,66	1,66
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,491%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420	R 1420	95,57G	95 G	1,63	1,63
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,12%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	108,62G	108,62 G	0,22	0,22
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	95,79G	95,68 G	0,12	0,12
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	101,43G	101,16 G	1,39	1,39
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,65%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	124,5G	124,5 G	0,44	0,44
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,65%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	114,01G	113,92 G	0,54	0,54
Euro	1.000	17.06.20	17.06.	NRW0K8	DE000NRW0K86	v. 20.06.18(20), Landessch.v.18(20) R.1464	R 1464	100,2G	100,000.000.000.000,13		
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	101,37G	101,09 G	1,39	1,39
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,55%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	124,5G	124,5 G	0,39	0,39
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	112,19G	112,18 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	96,68G	96,31 G	1,58	1,58
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	99,39G	99,3 G	0,5	0,5
Euro	1.000	14.01.22	14.01.	NRW0KV	DE000NRW0KV1	v. 13.12.17(22), Landessch.v.17(22) R.1451	R 1451	100,52G	100,600.000.000.000,17		
Euro	1.000	02.02.22	02.02.	NRW0LG	DE000NRW0LG0	3,568%, v. 17.12.18(22), Landessch.v.18(22) R.1472	R 1472	111,5G	111,5 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	Einheitskurs und variable Notiz 19.12.2018	Einheitskurs 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.04.22	29.04.	NRW100	DE000NRW1006	Nordrhein-Westfalen, Land Landesschatzanweisungen 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790	R 790	115,19G-5,18G-5,18G-5,17G- /115,18G/- 5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G	115,18	G		
Euro	50.000	09.03.21	09.03.	NRW10C	DE000NRW10C1	4,2%, v. 09.03.07(21), Landessch.v.2007(2021) R.781	R 781	109,56G	109,55	G		
Euro	1.000	13.03.19	13.03.	NRW10D	DE000NRW10D9	4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782	R 782	101,04G	101,04	G		
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	zinsv. v. 21.11.18-20.05.19, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	100,36G	100,00 000.000.000,02			
Euro	1.000	14.11.22	14.MN	NRW206	DE000NRW2061	zinsv. v. 14.11.18-13.05.19, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222	R 1222	101,03G	101,00 000.000.000,26			
Euro	1.000	01.04.19	01.04.	NRW20H	DE000NRW20H9	3 1/4%, v. 31.03.10(19), Landessch.v.10(19) R.1031	R 1031	101G-0,99G-0,99G-0,99G- /100,99G/- 0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	101,01	G		
Euro	1.000	30.04.19	30.04.	NRW20P	DE000NRW20P2	3 1/8%, v. 30.04.10(19), Landessch.v.10(19) R.1037	R 1037	105,53G	105,53	G		
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	zinsv. v. 29.10.18-28.04.19, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	101,63G	101,00 000.000.000,25			
Euro	1.000	23.06.20	23.06.	NRW20X	DE000NRW20X6	3%, v. 23.06.10(20), Landessch.v.10(20) R.1045	R 1045	104,75G-4,75G-4,75G-4,75G- /104,75G/- 4,75G-4,75G-4,75G-4,75G-4,75G	104,75	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	110,71G-0,59G-0,59G-0,61G- /110,61G/- 0,61G-0,61G-0,61G-0,61G-0,61G	110,51	G	0,42	0,42
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,64%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	106,31G	106,28	G	0,19	0,19
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	112,4G	112,24	G	0,89	0,89
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	115,65G-5,6G-5,6G-5,66G- /115,52G/- 5,52G-5,52G-5,52G-5,52G-5,52G-5,52G	115,36	G	1,19	1,19
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	108,74G	108,74	G		
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,015%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	107,74G	107,68	G	0,28	0,28
Euro	1.000	07.12.21	07.JD	NRW21C	DE000NRW21C8	zinsv. v. 07.06.18-06.12.18, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226	R 1226	101,35G	101,00 000.000.000,45			
Euro	1.000	17.12.19	17.12.	NRW21E	DE000NRW21E4	1 1/4%, v. 17.12.12(19), Landessch.v.12(19) R.1228	R 1228	101,53G	101,53	G		
Euro	1.000	14.01.21	14.01.	NRW21F	DE000NRW21F1	1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229		103,81G-3,8G-3,8G-3,8G-3,8G- /103,8G/- 3,8G-3,8G-3,8G-3,8G-3,8G	103,83	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	102,57G	104,12	G	1,66	1,66
Euro	1.000	15.01.19	15.01.	NRW21H	DE000NRW21H7	1 1/4%, v. 28.01.13(19), Landessch.v.13(19) R.1231	R 1231	100,11G-0,11G-0,11G-0,11G- /100,11G/- 0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,12	G		
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,15%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	110,12G	110,06	G	0,44	0,44
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		106,05G	106,02	G	0,14	0,14
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,15%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	109,17G	109,13	G	0,31	0,31
Euro	100.000	25.03.20	31.03.	NRW21N	DE000NRW21N5	0 4/5%, v. 07.02.13(20), Landessch.v.13(20) R.1235	R 1235	101,36G	101,35	G		
Euro	1.000	20.12.19	20.12.	NRW21P	DE000NRW21P0	1 1/2%, v. 22.02.13(19), Landessch.v.13(19) R.1236	R 1236	101,79G	101,79	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	114,36G	114,21	G	0,87	0,87
Euro	1.000	12.03.21	12.03.	NRW21S	DE000NRW21S4	1 1/2%, v. 12.03.13(21), Landessch.v.13(21) R.1239	R 1239	103,44G	103,43	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	102,03G-2,03G-2,03G- /102,02G/- 2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	102,05	G		
Euro	1.000	15.12.20	15.12.	NRW222	DE000NRW2228	1 1/2%, v. 26.11.13(20), Landessch.v.13(20) R.1279	R 1279	103,7G-3,69G-3,69G-3,69G-3,69G-3,69G- /103,69G/- 3,69G-3,69G-3,69G-3,69G	103,68	G		
Euro	100.000	22.09.20	30.09.	NRW224	DE000NRW2244	0 3/5%, v. 13.12.13(20), Landessch.v.13(20) R.1281	R 1281	101,47G	101,46	G		
Euro	1.000	15.02.19	15.02.	NRW229	DE000NRW2293	1%, v. 11.02.14(19), Landessch.v.14(19) R.1286	R 1286	100,22G-0,22G-0,22G-0,22G- /100,22G/- 0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22	G		
Euro	1.000	16.04.21	16.04.	NRW22A	DE000NRW22A0	1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255	R 1255	103,68G	103,68	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	Einheitskurs und variable Notiz 19.12.2018	Einheitskurs 18.12.2018	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	21.06.19	23.MJSD	NRW22C	DE000NRW22C6	zinsv. v. 21.09.18-20.12.18, v. 21.06.13(19), FLR-Landessch.v.13(19) R.1257	R 1257	100,79G	100,00 100,00	0,00	0,56
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	95,53G	97,08 G	3,12	3,12
Euro	1.000	06.08.21	06.08.	NRW22E	DE000NRW22E2	1 3/4%, v. 17.07.13(21), Landessch.v.13(21) R.1259	R 1259	104,96G	104,96 G		
Euro	1.000	25.01.19	25.01.	NRW22J	DE000NRW22J1	1,15%, v. 19.07.13(19), Landessch.v.13(19) R.1262	R 1262	100,14G	100,15 G		
Euro	1.000	05.08.20	05.FMAN	NRW22K	DE000NRW22K9	zinsv. v. 06.08.18-04.11.18, v. 05.08.13(20), FLR-Landessch.v.13(20) R.1263	R 1263	101,13G	100,00 100,00	0,00	0,69
Euro	1.000	09.08.21	09.08.	NRW22L	DE000NRW22L7	1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264		103,94G	103,92 G	0,37	0,37
Euro	1.000	20.08.21	20.FMAN	NRW22M	DE000NRW22M5	zinsv. v. 20.11.18-19.02.19, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265	R 1265	100,8G	100,00 100,00	0,00	0,3
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	109,67G	109,63 G	0,18	0,18
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	107,63G	107,64 G	0,07	0,07
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	zinsv. v. 28.09.18-29.09.19, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	100,67G	100,00 100,00	0,00	0,14
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	110,23G	110,19 G	0,25	0,25
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	108,87G	108,83 G	0,28	0,28
Euro	100.000	21.12.20	21.12.	NRW22Y	DE000NRW22Y0	1 1/2%, v. 19.12.13(20), Landessch.v.13(20) R.1275	R 1275	103,05G	103,04 G		
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	110,32G	110,25 G	0,42	0,42
Euro	1.000	04.02.21	04.FA	NRW23A	DE000NRW23A8	zinsv. v. 06.08.18-03.02.19, v. 12.02.14(21), FLR-Landessch.v.14(21) R.1287	R 1287	100,87G	100,00 100,00	0,00	0,41
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,8418%, zinsv. v. 20.02.18-19.02.19, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	104,02G	104,02 G	0,44	0,44
Euro	1.000	28.02.20	28.02.	NRW23D	DE000NRW23D2	1 1/4%, v. 28.02.14(20), Landessch.v.14(20) R.1290	R 1290	101,72G	101,72 G		
Euro	1.000	28.02.19	28.FMAN	NRW23E	DE000NRW23E0	zinsv. v. 28.05.18-27.08.18, v. 28.02.14(19), FLR-Landessch.v.14(19) R.1291	R 1291	100,01G	100,00 100,00	0,00	0,05
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	111,78G	111,78 G	0,88	0,88
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	108,64G	108,64 G	0,33	0,33
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,4%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	113,6G	113,43 G	1	1
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	107,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G	107,99 G	0,33	0,33
Euro	1.000	22.10.19	22.10.	NRW23L	DE000NRW23L5	1%, v. 22.04.14(19), Landessch.v.14(19) R.1297	R 1297	100,97G	100,97 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	104,7G	104,67 G	0,1	0,1
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,24%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	111,22G	111,14 G	0,42	0,42
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	111,72G	111,58 G	0,59	0,59
Euro	50.000	29.08.19	29.08.	NRW23R	DE000NRW23R2	zinsv. v. 29.08.17-28.08.18, v. 14.05.14(19), FLR-Landessch.v.14(19) R.1302	R 1302	100G	100 G		
Euro	1.000	15.05.19	15.FMAN	NRW23S	DE000NRW23S0	zinsv. v. 15.11.18-14.02.19, v. 15.05.14(19), FLR-Landessch.v.14(19) R.1303	R 1303	100,53G	100,00 100,00	0,00	0,31
Euro	1.000	14.05.21	14.FMAN	NRW23T	DE000NRW23T8	zinsv. v. 14.11.18-13.02.19, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304	R 1304	101,32G	100,00 100,00	0,00	0,55
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 16.11.18-15.05.19, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,8G	100,00 100,00	0,00	0,15
Euro	1.000	16.05.22	16.05.	NRW23V	DE000NRW23V4	1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306	R 1306	105,13G-5,12G-5,12G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G	105,09 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	159,94G	159,94 G	1,43	1,43
Euro	1.000	16.05.19	16.05.	NRW2X0	DE000NRW2X06	3 7/8%, v. 29.05.09(19), Landessch.v.09(19) R.946	R 946	101,69G	101,71 G		
Euro	1.000	15.05.19	15.05.	NRW2X1	DE000NRW2X14	4 1/8%, v. 29.05.09(19), Landessch.v.09(19) R.947	R 947	101,7G	101,7 G		
Euro	1.000	18.07.19	18.07.	NRW2X9	DE000NRW2X97	4 1/8%, v. 30.07.09(19), Landessch.v.09(19) R.955	R 955	102,46G	102,48 G		
Euro	50.000	03.04.19	05.AO	NRW2XF	DE000NRW2XF3	0,229%, zinsv. v. 03.04.18-03.10.18, v. 03.04.09(19), FLR-Landessch.v.09(19) R.927	R 927	100,19G	100,19 G		
Euro	1.000	13.08.19	13.08.	NRW2YD	DE000NRW2YD6	4%, v. 13.08.09(19), Landessch.v.09(19) R.959	R 959	102,69G	102,71 G		
Euro	50.000	12.10.36	12.JAJ0	NRW2YG	DE000NRW2YG9	zinsv. v. 12.07.18-11.10.18, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	102,67G	102,00 102,00	0,00	0,15
Euro	50.000	12.10.21	12.JAJ0	NRW2YN	DE000NRW2YN5	zinsv. v. 12.07.18-11.10.18, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968	R 968	100,96G	100,00 100,00	0,00	0,34
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	104,07G	104,08 G		
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	Sachsen-Anhalt, Land Medium - Term Notes 1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48)		102,65G	102,25 G	1,69	1,69
Euro	1.000	03.05.19	03.05.	A1ML1N	DE000A1ML1N6	Thüringen, Freistaat Landesschatzanweisungen 1 7/8%, v. 03.05.12(19), Landesschatz.S08/2012 v.12(19)	S 08	103,76G	103,76 G		
Euro	1.000	20.04.20	20.04.	A1TM6X	DE000A1TM6X6	1,2%, v. 19.04.13(20), Landesschatz.S2013/04 v.13(20)	S 2013	103,67G	103,67 G		
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	Bochum, Stadt Inhaber - Schuldverschreibungen 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		99,26G	99,24 G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 19.12.2018	Einheitskurs 18.12.2018	Rendite nach		
										ISMA	B/F	
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	106,2G	106,5 G	1,83	1,83	
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	74,65G	74,35 G			
Euro	100	11.12.19	11.12.	A12TX0	DE000A12TX06	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0 1/2%, v. 11.12.14(19), FLR-apoObl.IHS A.1337 v.14(19) 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20)	A 1337	99,5	99,5 G	1	1	
Euro	100	10.12.20	10.12.	A1686C	DE000A1686C8		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) 0 1/2%, rat. v. 01.04.18-31.12.18, v. 01.04.16(19), STZ-Med.Term Nts.A.1378 16(19) 0 1/2%, rat. v. 10.05.18-09.02.19, v. 10.05.16(19), STZ-Med.Term Nts.A.1383 16(19) 0 3/10%, rat. v. 01.08.18-30.04.19, v. 01.08.16(19), STZ-Med.Term Nts.A.1401 16(19) 0 3/10%, rat. v. 01.11.18-31.07.19, v. 01.11.16(19), STZ-Med.Term Nts.A.1409 16(19) 0 1/10%, v. 01.01.17(19), MTN-IHS Nts.A.1414 v.17(19) 0 3/10%, rat. v. 01.01.19-30.09.19, v. 01.01.17(19), STZ-Med.Term Nts.A.1415 17(19) 0 1/10%, v. 13.02.17(19), MTN-IHS Nts.A.1417 v.17(19) 0 3/10%, rat. v. 13.02.19-12.11.19, v. 13.02.17(19), STZ-Med.Term Nts.A.1418 17(19) 0 1/10%, v. 10.05.17(19), MTN-IHS Nts.A.1434 v.17(19) 0 1/10%, rat. v. 10.05.18-09.05.19, v. 10.05.17(20), STZ-Med.Term Nts.A.1435 17(20) 0 1/10%, v. 01.08.17(19), MTN-IHS Nts.A.1439 v.17(19) 0 1/10%, rat. v. 01.08.18-31.07.19, v. 01.08.17(20), STZ-Med.Term Nts.A.1440 17(20) 0 1/10%, v. 11.10.17(19), MTN-IHS Nts.A.1445 v.17(19) 0 1/10%, rat. v. 01.11.18-31.10.19, v. 01.11.17(20), STZ-Med.Term Nts.A.1447 17(20) 0,05%, v. 03.01.18(19), MTN-IHS Nts.A.1452 v.18(19) 0 1/10%, v. 03.01.18(20), MTN-IHS Nts.A.1453 v.18(20)		99,75G	99,75 G	0,56	0,56	
Euro	1.000	01.01.19	01.04.	A1686S	DE000A1686S4		100G	100 G	0,5	0,5		
Euro	1.000	10.02.19	10.05.	A2AAP1	DE000A2AAP11		100,1G	100,1 G				
Euro	1.000	01.05.19	01.08.	A2AAXK	DE000A2AAXK5		100,1G	100,1 G	0,02	0,02		
Euro	1.000	01.08.19	01.11.	A2AAXT	DE000A2AAXT6		100G	100 G	0,3	0,3		
Euro	1.000	01.01.19	01.01.	A2DAEH	DE000A2DAEH5		100G	100 G	0,1	0,1		
Euro	1.000	01.10.19	01.01.	A2DAEJ	DE000A2DAEJ1		99,9G	99,9 G	0,43	0,43		
Euro	1.000	13.02.19	13.02.	A2DAEL	DE000A2DAEL7		100,05G	100,05 G				
Euro	1.000	13.11.19	13.02.	A2DAEM	DE000A2DAEM5		99,8G	99,8 G	0,52	0,52		
Euro	1.000	10.05.19	10.05.	A2E4EH	DE000A2E4EH7		100G	100 G	0,1	0,1		
Euro	1.000	10.02.20	10.05.	A2E4EJ	DE000A2E4EJ3		99,55G	99,55 G	0,2	0,2		
Euro	1.000	01.08.19	01.08.	A2E4EN	DE000A2E4EN5		99,85G	99,85 G	0,2	0,2		
Euro	1.000	01.05.20	01.08.	A2E4EP	DE000A2E4EP0		99,35G	99,35 G	0,2	0,2		
Euro	1.000	11.10.19	11.10.	A2E4EU	DE000A2E4EU0		99,75G	99,75 G	0,2	0,2		
Euro	1.000	01.08.20	01.11.	A2E4EW	DE000A2E4EW6		99,2G	99,2 G	0,2	0,2		
Euro	1.000	03.01.19	03.01.	A2G84T	DE000A2G84T7		100G	100 G	0,05	0,05		
Euro	1.000	03.01.20	03.01.	A2G84U	DE000A2G84U5		99,5G	99,5 G	0,2	0,2		
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8		Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		99,5G	99,5 G	1,05	1,05
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07		Dortmund, Stadt Inhaber - Schuldverschreibungen 0,079%, zinsv. v. 16.12.18-15.03.19, v. 16.03.16(22), FLR-Inh.-Schuldv.v.2016 (2022) 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027)		100,23G	100,24 G	0,01	0,01
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9			100,31G	100,34 G	1,09	1,09	
Euro	50.000	20.05.19	20.MN	WGZ266	DE000WGZ2664	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 0,33%, zinsv. v. 21.05.18-19.11.18, v. 20.05.09(19), FLR-IHS v.09(19) S.411 0,33%, zinsv. v. 28.06.18-27.12.18, v. 02.06.09(19), FLR-IHS v.09(19) S.415 4 1/8%, v. 08.07.09(19), Inh.-Schv.v.09(19) Ausg.621 3%, v. 05.01.11(19), Inh.-Schv.v.11(19) Ausg.675 3,4%, v. 04.03.11(19), Inh.-Schv.v.11(19) Ausg.681 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg.688 0,15%, zinsv. v. 28.06.18-27.12.18, v. 23.01.12(19), FLR-IHS v.12(19) S.506 4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702 0,481%, zinsv. v. 20.08.18-19.11.18, v. 20.02.12(19), FLR-IHS v.12(19) S.515 0,232%, zinsv. v. 03.09.18-28.02.19, v. 01.03.12(22), FLR-IHS v.12(22) S.517 1 3/4%, zinsv. v. 14.06.18-13.09.18, v. 14.06.12(22), FLR-IHS v.12(22) S.528 zinsv. v. 17.07.18-16.07.19, v. 17.07.12(19), FLR-IHS v.12(19) S.536 2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg.718 2%, v. 05.10.12(20), Inh.-Schv.v.12(20) Ausg.725 2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726 0,345%, zinsv. v. 29.06.18-29.07.18, v. 31.10.12(22), FLR-IHS v.12(22) S.548 2 1/4%, v. 02.11.12(20), Inh.-Schv.v.12(20) Ausg.731 5%, zinsv. v. 18.09.17-16.09.18, v. 16.09.09(19), FLR-IHS v.09(19) S.426 4%, v. 18.03.10(20), Inh.-Schv.v.10(20) Ausg.658 0,339%, zinsv. v. 14.06.18-15.07.18, v. 14.11.12(22), FLR-IHS v.12(22) S.552	S 411	100,14G	100,14 G			
Euro	50.000	28.06.19	29.JD	WGZ295	DE000WGZ2953		S 415	100,18G	100,18 G			
Euro	50.000	08.07.19	08.07.	WGZ346	DE000WGZ3464		A 621	102,15G	102,15 G	0,19	0,19	
Euro	1.000	05.04.19	05.04.	WGZ3D1	DE000WGZ3D14		A 675	100,47G	100,49 G	1,34	1,34	
Euro	50.000	04.03.19	04.03.	WGZ3GG	DE000WGZ3GG3		A 681	100,64G	100,64 G	0,24	0,24	
Euro	50.000	09.02.21	09.02.	WGZ3LB	DE000WGZ3LB4		A 688	108,67G	108,67 G	0,06	0,06	
Euro	100.000	28.06.19	28.JD	WGZ3Q4	DE000WGZ3Q43		S 506	100,08G	100,08 G			
Euro	100.000	30.07.21	30.07.	WGZ3Q7	DE000WGZ3Q76		A 702	110,14G	110,14 G	0,1	0,1	
Euro	100.000	20.02.19	21.FMAN	WGZ3R2	DE000WGZ3R26		S 515	100,13G	100,13 G			
Euro	100.000	01.03.22	03.MS	WGZ3R8	DE000WGZ3R83		S 517	100,8G	100,8 G			
Euro	100.000	14.06.22	14.MJSD	WGZ3U2	DE000WGZ3U21		S 528	105,38G	105,38 G	0,2	0,2	
Euro	100.000	17.07.19	17.07.	WGZ3VR	DE000WGZ3VR9		S 536	99,97G	99,97 G	0,05		
Euro	100.000	30.05.22	30.05.	WGZ3WX	DE000WGZ3WX5		A 718	107,51G	107,51 G	0,3	0,3	
Euro	100.000	05.10.20	05.10.	WGZ3X2	DE000WGZ3X28		A 725	103,69G	103,69 G			
Euro	100.000	15.10.21	15.10.	WGZ3YC	DE000WGZ3YC5		A 726	105,21G	105,21 G	0,15	0,15	
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8		S 548	101,22G	101,22 G	0,03	0,03	
Euro	100.000	02.11.20	02.11.	WGZ3ZU	DE000WGZ3ZU4		A 731	104,12G	104,12 G	0,04	0,04	
Euro	250.000	16.09.19	16.09.	WGZ423	DE000WGZ4231		S 426	104,02G	104,02 G			
Euro	50.000	18.03.20	18.03.	WGZ797	DE000WGZ7978		A 658	105,08G	105,08 G			
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4		S 552	101,22G	101,22 G	0,03	0,03	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 19.12.2018	Einheitskurs 18.12.2018	Rendite nach	
										ISMA	B/F
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main					
						Inhaber - Schuldverschreibungen					
Euro	100.000	14.11.22	14.MN	WGZ7AF	DE000WGZ7AF9	0,229%, zinsv. v. 14.05.18-13.11.18, v. 14.11.12(22), FLR-IHS v.12(22) S.554	S 554	100,58G	100,58 G	0,08	0,08
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	0,266%, zinsv. v. 06.08.18-05.09.18, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	100,93G	100,93 G	0,03	0,03
Euro	100.000	21.12.20	21.MJSD	WGZ7BY	DE000WGZ7BY8	1%, zinsv. v. 21.09.18-20.12.18, v. 21.12.12(20), FLR-IHS v.12(20) S.561	S 561	102,13G	102,13 G		
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	0,196%, zinsv. v. 06.08.18-05.09.18, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	100,47G	100,47 G	0,08	0,08
Euro	100.000	22.01.19	22.01	WGZ7DK	DE000WGZ7DK3	1 1/2%, v. 22.01.13(19), Inh.-Schv.v.13(19) Ausg.749	A 749	100,08G	100,08 G	0,56	0,56
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7	0,081%, zinsv. v. 23.07.18-22.01.19, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	100G	100 G	0,08	0,08
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0	0,189%, zinsv. v. 25.09.18-24.10.18, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	100,45G	100,45 G	0,08	0,08
Euro	100.000	07.02.23	07.02	WGZ7ED	DE000WGZ7ED6	0,84588%, zinsv. v. 07.02.18-06.02.19, v. 07.02.13(23), FLR-IHS v.13(23) S.574	S 574	102,29G	102,29 G	0,29	0,29
Euro	100.000	21.02.33	21.02	WGZ7EH	DE000WGZ7EH7	1,3689%, zinsv. v. 21.02.18-20.02.19, v. 21.02.13(33), FLR-IHS v.13(33) S.576	S 576	102,22G	102,22 G	1,2	1,2
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	106,58G	106,58 G	0,4	0,4
Euro	100.000	08.04.20	08.04	WGZ7FX	DE000WGZ7FX1	zinsv. v. 09.04.18-07.04.19, v. 08.04.13(20), FLR-IHS v.13(20) S.580	S 580	99,88G	99,88 G	0,09	
Euro	100.000	15.05.20	15.MN	WGZ7G2	DE000WGZ7G25	zinsv. v. 15.05.18-14.11.18, v. 23.05.13(20), FLR-IHS v.13(20) S.585	S 585	99,98G	99,98 G	0,01	
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	102,04G	102,04 G		
Euro	100.000	21.05.19	21.05	WGZ7GY	DE000WGZ7GY7	1 1/8%, v. 21.05.13(19), Inh.-Schv.v.13(19) Ausg.757	A 757	100,47G	100,47 G		
Euro	1.000	01.10.20	01.10	WGZ7H1	DE000WGZ7H16	1,65%, v. 01.07.13(20), Inh.-Schv.v.13(20) Ausg.768	A 768	100G	100 G	1,65	1,65
Euro	100.000	27.06.23	27.06	WGZ7H3	DE000WGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	110,34G	110,34 G	0,43	0,43
Euro	100.000	13.06.19	13.06	WGZ7HM	DE000WGZ7HM0	1,365%, v. 13.06.13(19), Inh.-Schv.v.13(19) Ausg.762	A 762	100,67G	100,67 G		
Euro	100.000	27.06.23	27.06	WGZ7HQ	DE000WGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	113,71G	113,71 G	0,43	0,43
Euro	100.000	17.07.23	17.07	WGZ7JF	DE000WGZ7JF0	2,11%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	107,56G	107,56 G	0,44	0,44
Euro	100.000	22.07.20	22.07	WGZ7JV	DE000WGZ7JV7	1 7/10%, v. 22.07.13(20), Inh.-Schv.v.13(20) Ausg.772	A 772	102,85G	102,85 G		
Euro	100.000	06.08.19	06.08	WGZ7LE	DE000WGZ7LE9	1,59%, v. 03.09.13(19), Inh.-Schv.v.13(19) Ausg.776	A 776	101,04G	101,04 G		
Euro	100.000	25.03.19	25.03	WGZ7NW	DE000WGZ7NW7	1,085%, v. 25.11.13(19), Inh.-Schv.v.13(19) Ausg.784	A 784	100,25G	100,25 G	0,13	0,13
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	103,06G	103,06 G	0,07	0,07
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	zinsv. v. 07.09.18-07.10.18, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,31G	99,31 G	0,14	
Euro	100.000	14.08.20	14.08	WGZ7R0	DE000WGZ7R06	1,34%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.796	A 796	102,36G	102,36 G		
Euro	100.000	16.11.20	16.11	WGZ7R1	DE000WGZ7R14	1,39%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.797	A 797	102,56G	102,56 G	0,04	0,04
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	zinsv. v. 09.10.18-08.11.18, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	99,29G	99,29 G	0,13	
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	zinsv. v. 11.10.18-11.11.18, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,29G	99,3 G	0,14	
Euro	100.000	15.05.19	15.05	WGZ7RW	DE000WGZ7RW8	1,07%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.792	A 792	100,42G	100,42 G	0,02	0,02
Euro	100.000	15.08.19	15.08	WGZ7RX	DE000WGZ7RX6	1 1/8%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.793	A 793	100,78G	100,78 G		
Euro	100.000	15.11.19	15.11	WGZ7RY	DE000WGZ7RY4	1,18%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.794	A 794	101,13G	101,13 G		
Euro	100.000	15.05.20	15.05	WGZ7RZ	DE000WGZ7RZ1	1,29%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.795	A 795	101,91G	101,91 G		
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	zinsv. v. 09.10.18-08.11.18, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,28G	99,28 G	0,13	
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	zinsv. v. 13.08.18-11.09.18, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	99,26G	99,26 G	0,14	
Euro	100.000	21.05.19	21.05	WGZ7TD	DE000WGZ7TD4	0,785%, v. 21.05.14(19), Inh.-Schv.v.14(19) Ausg.800	A 800	100,33G	100,33 G		
Euro	100.000	21.05.20	21.05	WGZ7TE	DE000WGZ7TE2	0,97%, v. 21.05.14(20), Inh.-Schv.v.14(20) Ausg.801	A 801	101,47G	101,47 G		
Euro	100.000	10.07.20	10.07	WGZ7U3	DE000WGZ7U35	0,82%, v. 10.07.14(20), Inh.-Schv.v.14(20) Ausg.806	A 806	101,43G	101,43 G		
Euro	100.000	09.07.21	09.07	WGZ7U4	DE000WGZ7U43	1,02%, v. 10.07.14(21), Inh.-Schv.v.14(21) Ausg.807	A 807	102,34G	102,34 G	0,1	0,1
Euro	1.000	30.06.20	30.06	WGZ7UP	DE000WGZ7UP6	0 3/4%, v. 30.06.14(20), Inh.-Schv.v.14(20) Ausg.802	A 802	100,8G	100,79 G	0,22	0,22
Euro	1.000	30.06.22	30.06	WGZ7UQ	DE000WGZ7UQ4	1,15%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803	A 803	102,94G	102,91 G	0,31	0,31
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	103,54G	103,5 G	0,51	0,51
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	104,94G	104,9 G	0,59	0,59
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	zinsv. v. 09.10.18-08.11.18, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,25G	99,25 G	0,14	
Euro	100.000	05.08.24	05.08	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	105,06G	105,06 G	0,58	0,58
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	zinsv. v. 08.05.18-07.06.18, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,24G	99,23 G	0,14	
Euro	100.000	16.09.19	16.09	WGZ7WF	DE000WGZ7WF3	0 1/2%, v. 01.09.14(19), Inh.-Schv.v.14(19) Ausg.810	A 810	100,41G	100,41 G		
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	zinsv. v. 20.08.18-18.09.18, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,23G	99,23 G	0,13	
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	0,002%, zinsv. v. 16.11.18-16.12.18, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,22G	99,22 G		
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	101,63G	101,63 G	0,18	0,18
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	zinsv. v. 03.12.18-02.06.19, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,45G	99,45 G	0,09	
Euro	100.000	16.01.20	16.01	WGZ7Z1	DE000WGZ7Z14	0 1/2%, v. 16.01.15(20), Inh.-Schv.v.15(20) Ausg.818	A 818	100,62G	100,62 G		
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	zinsv. v. 23.04.18-21.05.18, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	99,49G	99,49 G	0,08	
Euro	100.000	09.12.19	09.12	WGZ7ZA	DE000WGZ7ZA7	0 2/5%, v. 09.12.14(19), Inh.-Schv.v.14(19) Ausg.816	A 816	100,45G	100,45 G		
Euro	100.000	28.08.19	28.08	WGZ7ZC	DE000WGZ7ZC3	0 3/4%, v. 09.12.14(19), Inh.-Schv.v.14(19) Ausg.817	A 817	100,56G	100,56 G		
Euro	100.000	22.04.19	22.04	WGZ8B7	DE000WGZ8B78	0 3/4%, v. 04.03.15(19), Inh.-Schv.v.15(19) Ausg.821	A 821	100,23G	100,23 G	0,07	0,07
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	100,89G	100,89 G	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 19.12.2018	Einheitskurs 18.12.2018	Rendite nach	
										ISMA	B/F
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main											
Inhaber - Schuldverschreibungen											
Euro	100.000	06.02.25	06.02.	WGZ8BJ	DE000WGZ8BJ7	0,95%, v. 06.02.15(25), Inh.-Schv.v.15(18/25) Serie654	S 654	99,9G	99,9 G	0,97	0,97
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	100,72G	100,72 G		
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,38%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	104,12G	104,12 G	0,73	0,73
Euro	100.000	07.05.19	07.05.	WGZ8ED	DE000WGZ8ED4	0 3/10%, v. 07.05.15(19), Inh.-Schv.v.15(19) Ausg.823	A 823	100,1G	100,1 G	0,04	0,04
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	101,37G	101,37 G	0,22	0,22
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	100,94G	100,94 G	0,07	0,07
Euro	100.000	11.06.19	11.06.	WGZ8EX	DE000WGZ8EX2	0,44%, v. 09.06.15(19), Inh.-Schv.v.15(19) Ausg.827	A 827	100,22G	100,22 G		
Euro	1.000	08.07.19	08.07.	WGZ8FR	DE000WGZ8FR1	0 3/10%, v. 08.07.15(19), Inh.-Schv.v.15(19) Ausg.829	A 829	99,8G	99,8 G	0,6	0,6
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	102,34G	102,31 G	0,48	0,48
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	103,02G	102,95 G	0,73	0,73
Euro	100.000	15.07.19	15.07.	WGZ8G6	DE000WGZ8G65	0,41%, v. 15.07.15(19), Inh.-Schv.v.15(19) Ausg.832	A 832	100,26G	100,26 G		
Euro	100.000	18.07.22	18.07.	WGZ8G8	DE000WGZ8G81	0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833	A 833	102,2G	102,2 G	0,28	0,28
Euro	100.000	16.07.20	16.07.	WGZ8G9	DE000WGZ8G99	0 3/5%, v. 16.07.15(20), Inh.-Schv.v.15(20) Ausg.834	A 834	101,09G	101,09 G		
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	101,56G	101,56 G	0,76	0,76
Euro	100.000	21.10.19	21.10.	WGZ8LH	DE000WGZ8LH0	0 1/4%, v. 21.10.15(19), Inh.-Schv.v.15(19) Ausg.838	A 838	100,26G	100,26 G		
Euro	100.000	16.12.22	16.12.	WGZ8N9	DE000WGZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	101,39G	101,39 G	0,34	0,34
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	100,8G	100,8 G	0,78	0,78
Euro	100.000	26.11.20	26.11.	WGZ8NJ	DE000WGZ8NJ2	0 1/2%, v. 08.12.15(20), Inh.-Schv.v.15(20) Ausg.840	A 840	100,88G	100,88 G	0,04	0,04
Euro	100.000	15.12.20	15.12.	WGZ8NN	DE000WGZ8NN4	0,32%, v. 15.12.15(20), Inh.-Schv.v.15(20) Ausg.841	A 841	100,53G	100,53 G	0,05	0,05
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	101,42G	101,42 G	0,79	0,79
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	101,3G	101,3 G	0,86	0,86
Euro	100.000	11.02.26	11.02.	WGZ8Q3	DE000WGZ8Q30	0,99%, v. 11.02.16(26), Inh.-Schv.v.16(19/26) Ser.682	S 682	100,03G	100,03 G	0,99	0,99
Euro	100.000	11.02.26	11.02.	WGZ8Q4	DE000WGZ8Q48	0,95%, v. 11.02.16(26), Inh.-Schv.v.16(20/26) Ser.683	S 683	99,71G	99,71 G	0,99	0,99
Euro	100.000	04.04.25	04.04.	WGZ8R8	DE000WGZ8R88	1,05%, v. 04.04.16(25), Inh.-Schv. Ser.687 v.16(18/25)	S 687	100,04G	100,04 G	1,04	1,04
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	100,46G	100,46 G	0,39	0,39
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	99,62G	99,62 G	0,8	0,8
Euro	100.000	09.03.26	09.03.	WGZ8RD	DE000WGZ8RD6	1 1/8%, v. 09.03.16(26), Inh.-Schv. Ser.684 v.16(17/26)	S 684	99,83G	99,83 G	1,15	1,15
Euro	100.000	09.03.26	09.03.	WGZ8RM	DE000WGZ8RM7	1,03%, v. 09.03.16(26), Inh.-Schv. Ser.685 v.16(18/26)	S 685	99,52G	99,52 G	1,1	1,1
Euro	100.000	04.03.26	04.03.	WGZ8RN	DE000WGZ8RN5	0,94%, v. 04.03.16(26), Inh.-Schv.v.16(19/26) Ser.686	S 686	99,18G	99,18 G	1,06	1,06
Euro	100.000	22.03.24	22.03.	WGZ8SA	DE000WGZ8SA0	0 5/8%, rat. v. 22.03.16-21.03.19, v. 22.03.16(24), Stufenz.-IHS v.16(19/24) S.688	S 688	100,14G	100,14 G	0,6	0,6
Euro	100.000	07.04.21	07.04.	WGZ8SV	DE000WGZ8SV6	0 1/4%, v. 07.04.16(21), Inh.-Schv.v.16(21) Ausg.846	A 846	100,28G	100,28 G	0,13	0,13
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	100,18G	100,18 G	0,46	0,46
Euro	100.000	15.12.21	15.12.	WGZ8TV	DE000WGZ8TV4	0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848	A 848	100,58G	100,58 G	0,18	0,18
Euro	100.000	05.04.19	05.04.	WGZ8U7	DE000WGZ8U75	0,105%, v. 23.05.16(19), Inh.-Schv.v.16(19) Ausg.851	A 851	100G	100 G	0,11	0,1
Euro	100.000	28.04.20	28.04.	WGZ8U8	DE000WGZ8U83	0,175%, v. 23.05.16(20), Inh.-Schv.v.16(20) Ausg.852	A 852	100,36G	100,36 G		
Euro	100.000	20.02.20	20.02.	WGZ8UQ	DE000WGZ8UQ2	0,13%, v. 13.05.16(20), Inh.-Schv.v.16(20) Ausg.850	A 850	100,26G	100,26 G		
Euro	100.000	24.06.24	24.06.	WGZ8V0	DE000WGZ8V09	0,68%, v. 06.06.16(24), Inh.-Schv. Ser.696 v.16(20/24)	S 696	99,67G	99,67 G	0,74	0,74
Euro	100.000	22.06.26	22.06.	WGZ8V2	DE000WGZ8V25	1 1/8%, rat. v. 22.06.18-21.06.26, v. 22.06.16(26), Stufenz.-IHS v.16(18/26) S.697	S 697	99,64G	99,64 G	1,18	1,17
Euro	100.000	03.06.26	03.06.	WGZ8VM	DE000WGZ8VM9	1%, v. 03.06.16(26), Inh.-Schv. Ser.692 v.16(20/26)	S 692	99,68G	99,68 G	1,04	1,04
Euro	100.000	24.06.20	24.06.	WGZ8VN	DE000WGZ8VN7	0,178%, v. 01.06.16(20), Inh.-Schv.v.16(20) Ausg.853	A 853	100,42G	100,42 G		
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,55%, zinsv. v. 03.12.18-03.03.19, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	99,88G	99,88 G	0,57	0,57
Euro	100.000	03.06.21	03.06.	WGZ8VW	DE000WGZ8VW8	0 1/4%, v. 03.06.16(21), Inh.-Schv.v.16(21) Ausg.854	A 854	100,42G	100,42 G	0,08	0,08
Euro	100.000	24.06.20	24.06.	WGZ8VX	DE000WGZ8VX6	0,155%, v. 06.06.16(20), Inh.-Schv.v.16(20) Ausg.855	A 855	100,35G	100,35 G		
Euro	100.000	21.07.26	21.07.	WGZ8W4	DE000WGZ8W40	0,85%, v. 21.07.16(26), Inh.-Schv. Ser.699 v.16(17/26)	S 699	98,37G	98,37 G	1,07	1,07
Euro	100.000	29.06.20	29.06.	WGZ8WU	DE000WGZ8WU0	0,06%, v. 29.06.16(20), Inh.-Schv.v.16(20) Ausg.857	A 857	100,24G	100,24 G		
Euro	100.000	13.07.26	13.07.	WGZ8WZ	DE000WGZ8WZ9	1%, v. 13.07.16(26), Inh.-Schv. Ser.698 v.16(17/26)	S 698	99,09G	99,09 G	1,13	1,13
Euro	250.000	14.06.19	14.06.	WGZ911	DE000WGZ9115	3 1/8%, rat. v. 14.06.11-13.06.19, v. 14.06.10(19), Stufenz.-IHS v.10(11/19) S.462	S 462	101,52G	101,52 G		
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main											
Nachrangige Inhaber - Schuldverschreibungen											
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	125,6G	125,6 G	1,91	1,91
Euro	1.000	05.02.20	05.02.	WGZ709	DE000WGZ7093	5 5/8%, v. 05.02.10(20), Nachr.IHS.v.10(20) Ausg.648	S 648	105,11G	105,11 G	1,02	1,02
Euro	1.000	20.12.21	20.12.	WGZ7WN	DE000WGZ7WN7	2,3%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644	S 644	102,87G	102,87 G	1,32	1,32
Euro	1.000	04.06.20	04.06.	WGZ834	DE000WGZ8349	4,2%, v. 04.06.10(20), Nachr.IHS.v.10(20) Ausg.660	S 660	102G	101,68 G	2,77	2,76
DZ HYP AG											
Floating Rate Medium -Term Notes											
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	zinsv. v. 27.08.18-26.02.19, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,5G	99,5 G	0,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 19.12.2018	Einheitskurs 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	DZ HYP AG Floating Rate Medium -Term Notes 1,2%, zinsv. v. 04.04.18-03.07.18, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	103,27G	103,24 G	0,6	0,6
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 04.04.18-03.07.18, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	103,27G	103,24 G	0,6	0,6
Euro	1.000	05.07.19	05.JJ	A1K0D3	DE000A1K0D37	0,24%, zinsv. v. 05.07.18-06.01.19, v. 06.07.11(19), FLR-MTN-IHS R.220 11(19) [WL]	R 220	100,15G	100,15 G		
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	DZ HYP AG Hypotheken-Pfandbriefe zinsv. v. 03.04.18-02.10.18, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	100,75G	100,00 100,000.000,17		
Euro	50.000	13.02.19	13.02.	A0L083	DE000A0L0839	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 4 1/4%, v. 13.02.09(19), MTN-Hyp.Pfbr.264 09(19) [WL]	R 264	100,65G	100,65 G		
Euro	50.000	20.08.19	20.08.	A0Z2KJ	DE000A0Z2KJ1	3 7/8%, v. 20.08.09(19), MTN-Hyp.Pfbr.269 09(19) [WL]	R 269	102,6G	102,6 G		
Euro	100.000	22.07.22	22.07.	A12T2B	DE000A12T2B8	1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL]	R 354	103,35G	103,35 G	0,19	0,19
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	104,55G	104,55 G	0,54	0,54
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	104,45G-4,42G-4,42G-4,43G- 104,43G -4,43G-4,43G-4,43G-4,43G-4,43G	104,37 G	0,34	0,34
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	98,32G-8,17G-8,2G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G	98,02 G	1,05	1,05
Euro	100.000	03.02.21	03.02.	A13SR6	DE000A13SR61	0 1/4%, v. 03.02.15(21), MTN-Hyp.Pfbr.359 15(21) [WL]	R 359	100,5G	100,5 G	0,01	0,01
Euro	100.000	24.02.21	24.02.	A13SR9	DE000A13SR95	0,23%, v. 24.02.15(21), MTN-Hyp.Pfbr.360 15(21) [WL]	R 360	100,5G	100,5 G		
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	98,48G-8,44G-8,49G-8,47G- 98,49G -8,49G-8,49G-8,49G-8,49G-8,49G	98,34 G	0,69	0,69
Euro	100.000	11.05.20	11.05.	A14KE3	DE000A14KE30	0,15%, v. 11.05.15(20), MTN-Hyp.Pfbr.362 15(20) [WL]	R 362	100,2G	100,2 G	0,01	0,01
Euro	100.000	11.05.21	11.05.	A14KE4	DE000A14KE48	0 1/4%, v. 11.05.15(21), MTN-Hyp.Pfbr.363 15(21) [WL]	R 363	100,55G	100,55 G	0,02	0,02
Euro	100.000	19.06.19	19.06.	A14KFA	DE000A14KFA4	0,21%, v. 19.06.15(19), MTN-Hyp.Pfbr.364 15(19) [WL]	R 364	100,1G	100,1 G	0,01	0,01
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	100,15G	100,15 G	1,52	1,52
Euro	100.000	29.07.22	29.07.	A14KK3	DE000A14KK32	0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL]	R 366	101,64G-1,64G-1,64G-1,63G- 101,69G -1,69G-1,69G-1,69G-1,69G	101,6 G	0,03	0,03
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	101,9G-1,89G-1,89G-1,89G- 101,89G -1,89G-1,89G-1,89G-1,89G	101,84 G	0,23	0,23
Euro	100.000	21.12.23	21.12.	A161ZM	DE000A161ZM2	0,55%, rat. v. 21.12.15-20.12.20, v. 21.12.15(23), STZ-MTN-HPF 370 15(20/23) [WL]	R 370	100,14G	100,14 G	0,52	0,52
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	102,18G-2,18G-2,18G-2,18G- 102,18G -2,18G-2,18G-2,18G-2,18G	102,18 G	0,44	0,44
Euro	100.000	15.02.46	15.02.	A161ZR	DE000A161ZR1	1,933%, v. 15.02.16(46), MTN-Hyp.Pfbr.372 16(21/46)[WL]	R 372	99,74G	99,5 G	1,95	1,95
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	100,27G-0,26G-0,26G-0,26G- 100,26G -0,26G-0,26G-0,26G-0,26G	100,22 G	0,14	0,14
Euro	50.000	04.10.19	04.10.	A1A6CS	DE000A1A6CS8	3 5/8%, v. 05.10.09(19), MTN-Hyp.Pfbr.270 09(19) [WL]	R 270	102,85G	102,85 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	107,5G	107,5 G		
Euro	50.000	10.10.19	10.10.	A1DAAJ	DE000A1DAAJ1	3,3%, v. 10.03.10(19), MTN-Hyp.Pfbr.285 10(19) [WL]	R 285	102,65G	102,65 G		
Euro	50.000	20.01.21	27.MJSD	A1E8W0	DE000A1E8W05	zinsv. v. 27.06.18-26.09.18, v. 20.01.11(21), FLR-MTN-HPF 295 11(21) [WL]	R 295	100,6G	100,60 100,000.000,29		
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	107,25G	107,25 G		
Euro	50.000	14.06.19	14.06.	A1ELV0	DE000A1ELV09	2 7/8%, v. 15.06.10(19), MTN-Hyp.Pfbr.286 10(19) [WL]	R 286	101,4G	101,4 G		
Euro	50.000	15.07.19	15.07.	A1EWG5	DE000A1EWG54	2,725%, v. 24.09.10(19), MTN-Hyp.Pfbr.289 10(19) [WL]	R 289	101,55G	101,55 G		
Euro	50.000	14.02.20	14.02.	A1H3GK	DE000A1H3GK6	3,58%, v. 14.02.11(20), MTN-Hyp.Pfbr.297 11(20) [WL]	R 297	104,1G	104,1 G	0,01	0,01
Euro	100.000	10.11.21	10.MN	A1K0N7	DE000A1K0N76	zinsv. v. 10.05.18-11.11.18, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL]	R 315	100,6G	100,60 100,000.000,21		
Euro	100.000	01.09.20	01.09.	A1K0P0	DE000A1K0P09	2 7/8%, v. 01.09.11(20), MTN-Hyp.Pfbr.309 11(20) [WL]	R 309	104,85G	104,85 G	0,01	0,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 19.12.2018	Einheitskurs 18.12.2018	Rendite nach		
										ISMA	B/F	
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	10.05.21	12.MN	A1ML2V	DE000A1ML2V7	zinsv. v. 10.05.18-11.11.18, v. 10.05.12(21), FLR-MTN-HPF 329 12(21) [WL]		100,6G	100,60	0,00	0,00	
Euro	100.000	21.03.22	21.03.	A1MLZN	DE000A1MLZN8	2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL]	R 325	107,65G	107,65	G	0,14	
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	zinsv. v. 20.09.18-19.03.19, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,8G	100,80	0,00	0,00	
Euro	100.000	29.03.22	29.03.	A1MLZQ	DE000A1MLZQ1	2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL]	R 327	108,15G-8,15G-8,15G-8,14G- 108,14G -8,14G-8,14G-8,14G-8,14G-8,14G	108,12	G	0,01	0,01
Euro	100.000	17.01.22	17.JJ	A1R0WU	DE000A1R0WU6	zinsv. v. 17.07.18-16.01.19, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL]		100,6G	100,60	0,00	0,00	
Euro	100.000	29.05.20	29.05.	A1R1CU	DE000A1R1CU6	1 1/8%, v. 30.05.13(20), MTN-Hyp.Pfbr.339 13(20) [WL]	R 339	101,97G-1,97G-1,97G-1,97G- 102,01G -2,01G-2,01G-2,01G-2,01G	101,97	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	106,6G	106,6	G	0,2	0,2
Euro	100.000	11.04.19	11.JAJO	A1TM57	DE000A1TM573	zinsv. v. 11.10.18-10.01.19, v. 11.04.13(19), FLR-MTN-HPF 338 13(19) [WL]		100,1G	100,00	0,00	0,00	
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	108,35G	108,35	G	0,38	0,38
Euro	100.000	18.11.20	18.11.	A1TNET	DE000A1TNET1	1 3/4%, v. 18.11.13(20), MTN-Hyp.Pfbr.348 13(20) [WL]	R 348	103,35G	103,35	G		
Euro	100.000	09.12.21	09.12.	A1TNEV	DE000A1TNEV5	1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL]	R 349	104,55G	104,55	G	0,09	0,09
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	108,55G	108,55	G	0,42	0,42
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	108,85G	108,85	G	0,36	0,36
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	106,6G	106,6	G	0,23	0,23
Euro	100.000	15.01.19	15.JAJO	A1YC7A	DE000A1YC7A7	zinsv. v. 16.04.18-15.07.18, v. 15.01.14(19), FLR-MTN-HPF 352 14(19) [WL]		100G	100	G		
Euro	1.000	23.01.20	23.JAJO	A1YC7D	DE000A1YC7D1	zinsv. v. 23.04.18-22.07.18, v. 23.01.14(20), FLR-MTN-HPF 353 14(20) [WL]		100,35G	100,06	0,00	0,00	
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	98,5G- 98,5G -8,5G	98,5	G	0,61	0,61
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	91,61G	91,33	G	1,61	1,61
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	96,12G-6,1G-6,1G-6,1G- 96,12G -6,12G-6,12G-6,12G-6,12G-6,12G-6,12G	95,99	G	0,21	0,21
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	99,22G-9,22G-9,2G-9,22G-9,28G- 99,28G -9,28G-9,28G-9,28G-9,28G	99,16	G	0,25	0,25
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	98,2G- 98,2G -8,2G	98,2	G	0,75	0,75
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	99,08G-9,02G-9,08G-9,05G- 99,05G -9,05G-9,05G-9,05G-9,05G	98,93	G	0,74	0,74
Euro	100.000	29.08.29	29.08.	A2BPJ9	DE000A2BPJ94	1,16%, v. 29.08.17(29), MTN-Hyp.Pfbr.386 17(19/29)[WL]	R 386	100,37G	100,31	G	1,12	1,12
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) [DG]	S 1205	99,88G- 99,91G -9,96G	99,89	G	0,51	0,51
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	106,58G	106,2	G	1,79	1,79
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	98,9G	98,9	G	1,23	1,23
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	99,05G	99,05	G	1,56	1,56
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	99,1G	99,1	G	1,56	1,56
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	99G	99	G	1,58	1,58
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	100,51G- 100,53G -0,53G	100,36	G	0,82	0,82
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	99,75G	99,75	G	1,41	1,41
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	105,61G	105,22	G	1,77	1,77
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	98G	98	G	1,4	1,4
Euro	100.000	28.07.51	28.07.	A2GSQA	DE000A2GSQA9	2,0325%, v. 26.07.18(51), MTN-Hyp.Pfbr.396 18(21/51)[WL]	R 396	100,3G	100,05	G	2,02	2,02
						DZ HYP AG Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	11.01.19	11.01.	A0L063	DE000A0L0631	4 1/4%, v. 13.01.09(19), MTN-IHS R.146 09(19) [WL]	R 146	100,25G	100,25	G		
Euro	1.000	13.02.19	13.02.	A0XFAA	DE000A0XFAA9	4 1/2%, v. 13.02.09(19), MTN-IHS R.159 09(19) [WL]	R 159	100,7G	100,7	G		
Euro	1.000	13.02.20	13.02.	A0XFAB	DE000A0XFAB7	4 1/2%, v. 13.02.09(20), MTN-IHS R.160 09(20) [WL]	R 160	105,2G	105,2	G		
Euro	100.000	14.04.20	14.JAJO	A11P98	DE000A11P986	zinsv. v. 16.04.18-15.07.18, v. 14.04.14(20), FLR-MTN-IHS R.325 14(20) [WL]	R 325	100,05G	100,06	0,00	0,00	
Euro	100.000	12.04.21	14.JAJO	A11P99	DE000A11P994	zinsv. v. 12.04.18-11.07.18, v. 14.04.14(21), FLR-MTN-IHS R.326 14(21) [WL]	R 326	100G	100	G		
Euro	100.000	10.09.21	10.MJSD	A11QUP	DE000A11QUP4	0 1/2%, zinsv. v. 10.09.18-09.12.18, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL]	R 345	100,55G	100,53	G	0,3	0,3
Euro	100.000	23.07.29	A12T19	A12T19	DE000A12T192	0,996075%, zinsv. v. 23.07.18-22.07.19, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	98,89G	99,13	G	1,11	1,11
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	0,75701%, zinsv. v. 10.06.18-09.06.19, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	100,32G	100,31	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	Einheitskurs und variable Notiz 19.12.2018	Einheitskurs 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	100,68G	100,47 G	0,48	0,48
Euro	50.000	18.02.19	18.FA	A0XFAD	DE000A0XFAD3	0,284%, zinsv. v. 20.08.18-17.02.19, v. 18.02.09(19), FLR-MTN-OPF 565 09(19) [WL]	R 565	100,1G	100,1 G		
Euro	50.000	01.07.19	01.07.	A0Z11J	DE000A0Z11J5	4 3/8%, v. 29.06.09(19), MTN-OPF 578 09(19) [WL]	R 578	102,3G	102,3 G	0,02	0,02
Euro	50.000	19.08.19	19.08.	A0Z2KH	DE000A0Z2KH5	3 7/8%, v. 19.08.09(19), MTN-OPF 590 09(19) [WL]	R 590	102,55G	102,55 G	0,02	0,02
Euro	100.000	08.07.19	08.JAJO	A12TY0	DE000A12TY05	zinsv. v. 08.10.18-07.01.19, v. 08.07.14(19), FLR-MTN-OPF 654 14(19) [WL]	R 654	100,15G	100,06.000.000.000 100,27		
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	0,847368%, zinsv. v. 19.02.18-18.02.19, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	100,51G	100,49 G	0,79	0,79
Euro	100.000	29.05.20	29.05.	A12UGJ	DE000A12UGJ6	0 7/8%, v. 12.11.14(20), MTN-OPF 658 14(20) [WL]	R 658	101,25G	101,25 G	0,01	0,01
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	100,47G-0,47G-0,47G-0,47G- 100,66G -0,66G-0,66G-0,66G-0,66G-0,66G	100,47 G		
Euro	100.000	03.02.20	03.02.	A13SR5	DE000A13SR53	0 1/8%, v. 03.02.15(20), MTN-OPF 661 15(20) [WL]	R 661	100,1G	100,1 G	0,04	0,04
Euro	100.000	16.02.22	16.02.	A13SR8	DE000A13SR87	0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL]	R 662	100,55G	100,55 G	0,13	0,13
Euro	100.000	24.02.22	24.02.	A14J5B	DE000A14J5B1	0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL]	R 663	100,65G	100,65 G	0,13	0,13
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	100,3G	100,3 G	0,58	0,58
Euro	100.000	15.08.22	15.08.	A14KK4	DE000A14KK40	0,635%, v. 13.08.15(22), MTN-OPF 665 15(22) [WL]	R 665	101,57G	101,57 G	0,2	0,2
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,225%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	99,95G	99,95 G	1,23	1,23
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	103,25G	103,25 G	0,01	0,01
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	106,3G	106,3 G	0,01	0,01
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	107,35G	107,35 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	103,05G	103,05 G	0,02	0,02
Euro	100.000	03.05.21	03.05.	A1MLZX	DE000A1MLZX7	2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL]	R 630	105,6G	105,6 G	0,01	0,01
Euro	100.000	02.03.20	02.03.	A1TM34	DE000A1TM342	1 1/2%, v. 26.02.13(20), MTN-OPF 637 13(20) [WL]	R 637	101,8G	101,8 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	109,2G	109,2 G	0,97	0,97
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	104,05G	104,05 G		
Euro	100.000	20.12.19	20.12.	A1X3M2	DE000A1X3M28	1 1/2%, v. 20.08.13(19), MTN-OPF 642 13(19) [WL]	R 642	101,5G	101,5 G		
Euro	100.000	22.08.19	22.08.	A1X3M3	DE000A1X3M36	1 1/2%, v. 22.08.13(19), MTN-OPF 643 13(19) [WL]	R 643	101G	101 G	0,01	0,01
Euro	100.000	18.02.22	18.02.	A1YC8E	DE000A1YC8E7	1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL]	R 648	105,05G	105,02 G	0,03	0,03
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	106,7G	106,7 G	0,38	0,38
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	107,4G	107,4 G	0,44	0,44
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	95,2G	95,2 G	1,47	1,47
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	95,4G	95,4 G	1,36	1,36
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	96,25G	96,25 G	1,54	1,54
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	97,4G	97,4 G	1,54	1,54
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,59%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	112,75G	112,75 G	0,21	0,21
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	99,2G	99,2 G	1,58	1,58
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 0,284%, zinsv. v. 23.08.18-24.02.19, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	102,5G	102,5 G		
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	zinsv. v. 28.05.18-26.08.18, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	100,8G	100,80.000.000.000 100,19		
Euro	100.000	12.11.19	12.FMAN	EAA0LA	DE000EAA0LA9	Erste Abwicklungsanstalt Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 14.05.18-12.08.18, v. 12.11.12(19), FLR-MTN v.12(19)		101,75G	101,75 G		
Euro	100.000	19.01.21	20.JAJO	EAA0S6	DE000EAA0S63	zinsv. v. 19.04.18-18.07.18, v. 19.01.15(21), FLR-MTN v.15(21)		100,75G	100,76.000.000.000 100,36		
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4	zinsv. v. 24.09.18-23.12.18, v. 23.09.13(22), FLR-MTN v.13(22)		100,47G	100,47.000.000.000 100,12		
Euro	100.000	21.01.19	22.JAJO	EAA0SW	DE000EAA0SW8	zinsv. v. 23.04.18-22.07.18, v. 21.01.14(19), FLR-MTN v.14(19)		100,02G	100,08.000.000.000 100,24		
Euro	100.000	14.01.22	14.JAJO	EAA0S5	DE000EAA0S55	Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen zinsv. v. 16.07.18-14.10.18, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22)		100,97G	100,97.000.000.000 100,31		
Euro	1.000	13.09.19	13.09.	WLB26P	DE000WLB26P7	4 3/4%, v. 14.09.09(19), Inh.-Schv.A.26P v.09(19)	A 26	103,63G	103,65 G		
Euro	100.000	12.06.20	12.06.	EAA05T	DE000EAA05T6	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 14.06.17(20), IHS-MTN v.17(20)		100,51G- 100,51G -0,51G	100,60.000.000.000 100,34		
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		100,56G- 100,57G -0,58G	100,66.000.000.000 100,27		

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	Einheitskurs und variable Notiz 19.12.2018	Einheitskurs 18.12.2018	Rendite nach			
										ISMA	B/F		
Euro	100.000	29.10.19	29.10.	EAA0K8	DE000EAA0K87	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1,6%, v. 29.10.12(19), IHS-MTN v.12(19) 2%, v. 06.02.13(23), IHS-MTN v.13(23) zinsv. v. 31.05.18-30.08.18, v. 31.05.13(21), FLR MTN Nts. v.13(21) zinsv. v. 27.07.18-28.10.18, v. 27.01.15(25), FLR MTN Nts. v.15(25) v. 08.06.16(19), IHS-MTN v.16(19) v. 09.08.16(21), IHS-MTN v.16(21)		101,56G	101,57 G	0,13	0,13		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4		107,69G	107,66 G					
Euro	100.000	31.05.21	31.FMAN	EAA0SK	DE000EAA0SK3		100,44G	100,00 G					
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2		101,31G	101,00 G					
Euro	100.000	07.06.19	07.06.	EAA0TM	DE000EAA0TM7		100,16G	100,00 G					
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8		100,56G	100,00 G					
Euro	1.000	26.08.19	26.08.	WLB25Y	DE000WLB25Y1	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 5 1/8%, v. 25.08.09(19), Inh.-Schv.A.25Y v.09(19) 5,11%, v. 28.08.09(19), Inh.-Schv.A.26D v.09(19) 4,23%, v. 23.12.09(18), Inh.-Schv.A.278 v.09(18) 4,34%, v. 23.12.09(19), Inh.-Schv.A.279 v.09(19) 4,34%, v. 12.02.10(20), Inh.-Schv.A.28Z v.10(20) 4%, v. 26.05.10(20), Inh.-Schv.A.40Z v.10(20) 2,95%, v. 21.02.12(20), Inh.-Schv.A.452 v.12(20) 2,89%, v. 21.02.12(20), Inh.-Schv.A.453 v.12(20) 3,06%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21) 0,684%, zinsv. v. 13.08.18-10.02.19, v. 09.02.12(19), FLR-Inh.-Schv.A.45W v.12(19) 5%, v. 28.01.09(19), Inh.-Schv.A.88Z v.09(19) 5%, v. 30.04.09(19), Inh.-Schv.A.9BV v.09(19)	A 25	103,67G	103,69 G	0,06	0,06		
Euro	1.000	28.08.19	28.08.	WLB26D	DE000WLB26D3		A 26	103,68G	103,71 G				
Euro	1.000	27.12.18	27.12.	WLB278	DE000WLB2780		A 278	100,08G	100,1 G				
Euro	1.000	23.12.19	23.12.	WLB279	DE000WLB2798		A 279	104,55G	104,57 G				
Euro	50.000	12.02.20	12.02.	WLB28Z	DE000WLB28Z2		A 28	105,15G	105,16 G				
Euro	1.000	26.05.20	26.05.	WLB40Z	DE000WLB40Z7		A 40	105,83G	105,84 G				
Euro	100.000	23.11.20	23.11.	WLB452	DE000WLB4521		A 452	105,55G	105,54 G				
Euro	100.000	22.05.20	22.05.	WLB453	DE000WLB4539		A 453	104,21G	104,21 G				
Euro	100.000	21.12.21	21.12.	WLB454	DE000WLB4547		A 454	108,23G	108,2 G				
Euro	100.000	11.02.19	13.FA	WLB45W	DE000WLB45W3		A 45	100,17G	100,17 G				
Euro	1.000	28.01.19	28.01.	WLB88Z	DE000WLB88Z6		A 88	100,56G	100,59 G				
Euro	1.000	25.03.19	25.03.	WLB9BV	DE000WLB9BV1		A 9	101,39G	101,42 G				
Euro	50.000	17.03.20	17.03.	WLB29X	DE000WLB29X5			105,48G	105,49 G				
Euro	50.000	01.02.19	01.02.	WLB28V	DE000WLB28V1			100,54G	100,56 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) 3,27%, v. 27.07.10(19), OPF MTN Serie 29F v.10(19) 2,7%, v. 17.09.10(20), OPF MTN Serie 29G v.10(20) 3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20) 4,04%, v. 30.12.08(18), OPF MTN Serie 87V v.08(18) zinsv. v. 12.07.18-11.10.18, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) 4,05%, v. 19.03.09(19), OPF MTN Serie 9AC v.09(19) 0,402%, zinsv. v. 08.10.18-07.01.19, v. 08.04.09(19), FLR-OPF MTN Serie 9AF v.09(19) 4 1/8%, v. 30.04.09(19), OPF MTN Serie 9BN v.09(19) 4 1/2%, v. 12.06.09(19), OPF MTN Serie 9CY v.09(19)	S 28	104,38G	104,39 G	0,00	0,13		
Euro	50.000	01.07.19	01.07.	WLB29F	DE000WLB29F2		S 29	101,89G	101,91 G				
Euro	50.000	17.09.20	17.09.	WLB29G	DE000WLB29G0		S 29	104,87G	104,87 G				
Euro	50.000	25.11.20	25.11.	WLB29J	DE000WLB29J4		S 29	106,38G	106,38 G				
Euro	50.000	28.12.18	28.12.	WLB87V	DE000WLB87V7		S 87	100,09G	100,11 G				
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1		S 8	101,12G	101,00 G				
Euro	50.000	19.03.19	19.03.	WLB9AC	DE000WLB9AC3		S 9	101,07G	101,1 G				
Euro	50.000	08.04.19	08.JAJO	WLB9AF	DE000WLB9AF6		S 9	100,23G	100,24 G				
Euro	50.000	30.04.19	30.04.	WLB9BN	DE000WLB9BN8		S 9	101,6G	101,62 G				
Euro	50.000	12.06.19	12.06.	WLB9CY	DE000WLB9CY3		S 9	102,29G	102,32 G				
Euro	50.000	02.08.21	02.08.	WLB424	DE000WLB4240			109,39G	109,37 G			0,03	0,03
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0		108,12G	108,09 G	0,09	0,09			
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)		101,58G	101,5 G	0,86	0,86		
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)		102,69G	102,66 G	0,47	0,47		
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)		99,24G	99,13 G	1,11	1,11		
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)		99,43G	99,39 G	1,07	1,07		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 19.12.2018	Einheitskurs 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.11.21	29.11.	NWB15U	DE000NWB15U6	NRW.BANK Inhaber - Schuldverschreibungen 1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21)	A 15	105,35G-5,35G-5,35G-5,35G- /105,35G/- 5,35G-5,35G-5,35G-5,35G-5,35G	105,35	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	107,3G-7,3G-7,3G-7,3G- /107,3G/- 7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	107,3	G	0,03	0,03
Euro	1.000	27.09.19	30.09.	NWB15W	DE000NWB15W2	0 4/5%, v. 07.12.12(19), Inh.-Schv.A.15W v.12(19)	A 15	100,7G-0,7G-0,7G-0,7G- /100,7G/- 0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,7	G		
Euro	1.000	18.01.21	18.01.	NWB15X	DE000NWB15X0	1,64%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21)	A 15	103,85G-3,85G-3,85G- /103,85G/- 3,85G-3,85G-3,85G-3,85G-3,85G-3,85G	103,85	G		
Euro	1.000	25.03.20	31.03.	NWB15Z	DE000NWB15Z5	0 4/5%, v. 07.02.13(20), Inh.-Schv.A.15Z v.13(20)	A 15	101,32G-1,31G-1,31G-1,31G- /101,25G/- 1,25G-1,25G-1,25G-1,25G-1,25G	101,25	G		
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	106,35G-6,35G-6,35G- /106,35G/- 6,35G-6,35G-6,35G-6,35G-6,35G-6,35G	106,35	G	0,1	0,1
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	101,2G-1,2G-1,2G-1,2G- /101,2G/- 1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	101,2	G		
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	109,35G-9,35G-9,35G- /109,35G/- 9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	109,35	G	0,16	0,16
Euro	1.000	23.01.19	23.01.	NWB16L	DE000NWB16L3	1 1/8%, v. 23.01.14(19), Inh.-Schv.A.16L v.14(19)	A 16	100,05G-0,05G-0,05G- /100,05G/- 0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05	G	0,56	0,56
Euro	100.000	05.02.24	05.02.	NWB16N	DE000NWB16N9	2 3/4%, rat. v. 05.02.19-04.02.24, v. 05.02.14(24), Stufenz.-IHS A.16N v.14(24)	A 16	100,25G-0,25G-0,25G- /100,25G/- 0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25	G	2,7	2,7
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	108,55G-8,55G-8,55G- /108,66G/- 8,7G-8,71G-8,68G-8,68G-8,69G-8,7G	108,55	G	0,21	0,21
Euro	1.000	14.04.22	14.AO	NWB16R	DE000NWB16R0	0 9/10%, zinsv. v. 16.04.18-14.10.18, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22)	A 16	103,5G-3,5G-3,5G-3,5G- /103,5G/- 3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	103,5	G		
Euro	1.000	24.06.19	24.06.	NWB16T	DE000NWB16T6	0 5/8%, v. 24.06.14(19), Inh.-Schv.A.16T v.14(19)	A 16	100,35G-0,35G-0,35G- /100,35G/- 0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,35	G		
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,93%, zinsv. v. 25.06.18-26.12.18, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	104,8G-4,8G-4,8G- /104,8G/- 4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	104,8	G	0,06	0,06
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	107,6G-7,6G-7,6G- /107,6G/- 7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	107,6	G	0,33	0,33
Euro	1.000	24.04.19	24.04.	NWB16W	DE000NWB16W0	0 3/4%, v. 24.04.14(19), Inh.-Schv.A.16W v.14(19)	A 16	100,25G-0,25G-0,25G- /100,25G/- 0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25	G	0,02	0,02
Euro	1.000	30.10.19	30.10.	NWB17A	DE000NWB17A4	0,05%, v. 30.10.15(19), Inh.-Schv.A.17A v.15(19)	A 17	100,15G-0,15G-0,15G- /100,15G/- 0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15	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 19.12.2018	Einheitskurs 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.07.19	01.07.	NWB17C	DE000NWB17C0	NRW.BANK Inhaber - Schuldverschreibungen v. 26.11.15(19), Inh.-Schv.A.17C v.15(19)	A 17	100,05G-0,05G-0,05G-0,05G- 100,05G /-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,06	0,00	0,00	
Euro	1.000	18.01.19	18.01.	NWB17D	DE000NWB17D8	v. 18.01.16(19), Inh.-Schv.A.17D v.16(19)	A 17	99,95G-9,95G-9,95G-9,95G- 99,95G /-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95	G	0,67	
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	101,1G-1,1G-1,1G-1,1G- 101,1G /-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	101,1	G		
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	101,3G-1,3G-1,3G-1,3G- 101,5G /-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,3	G	0,01	0,01
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	100,9G-0,9G-0,9G-0,9G- 100,9G /-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	100,9	G	0,5	0,5
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	100,2G-0,2G-0,2G-0,2G- 100,2G /-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2	G	0,08	0,08
Euro	1.000	30.11.20	30.11.	NWB17J	DE000NWB17J5	v. 31.03.16(20), Inh.-Schv.A.17J v.16(20)	A 17	100,4G-0,4G-0,4G-0,4G- 100,4G /-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,40	0,00	0,00	0,21
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	98,71G-8,71G-8,71G-8,71G- 99,7G /-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,7	G	0,61	0,61
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	97,8G-7,8G-7,8G-7,8G- 97,8G /-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	97,8	G	0,36	
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	97,5G-7,5G-7,5G-7,5G- 97,5G /-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	97,5	G	0,51	0,51
Euro	1.000	10.01.23	10.01.	NWB17N	DE000NWB17N7	0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)	A 17	100,39G-0,4G-0,43G-0,43G- 100,47G /-0,48G-0,45G-0,45G-0,44G-0,45G	100,4	G		
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	99,4G- 99,35G /-9,35G	99,4	G	0,36	0,36
Euro	1.000	01.02.22	01.02.	NWB17Q	DE000NWB17Q0	v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22)	A 17	100,44G- 100,3G /-0,3G	100,40	0,00	0,00	0,00
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	100,38G- 100,4G /-0,45G	100,33	G	0,16	0,16
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	100,35G-0,33G-0,33G-0,33G- 100G /-0G-0G-0G-0G-0G	100	G	0,63	0,62
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	99,9G- 100,09G /-0,09G	99,90	0,00	0,00	0,00
Euro	1.000	17.05.22	17.FMAN	NWB17U	DE000NWB17U2	0,434%, zinsv. v. 19.11.18-17.02.19, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22)	A 17	102,68G- 102,9G /-2,9G	102,69	G		
Euro	1.000	17.05.21	17.FMAN	NWB17V	DE000NWB17V0	0,434%, zinsv. v. 19.11.18-17.02.19, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21)	A 17	101,89G- 102G /-2G	101,9	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	98,98G-8,93G-8,99G-8,96G-8,65G- 98,65G /-8,65G-8,65G-8,65G-8,65G	98,83	G	0,66	0,66
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	100,05G- 100,25G /-0,25G	100,06	0,00	0,00	0,00
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	99,71G- 99,75G /-100,04G	99,7	G	0,62	0,62
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	0,427%, zinsv. v. 25.05.18-26.08.18, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	103,95G- 103,95G /-3,95G	103,95	G		
Euro	1.000	13.06.28	15.JD	NWB188	DE000NWB1889	zinsv. v. 13.12.18-12.06.19, v. 13.06.08(28), FLR-Inh.-Schv.A.188 v.08(28)	A 188	100,56G-0,56G-0,56G-0,56G- 100,56G /-0,56G-0,56G-0,56G-0,56G-0,56G	100,66	0,00	0,00	0,06
Euro	100.000	19.09.22	19.MJSD	NWB18A	DE000NWB18A2	0,431%, zinsv. v. 19.09.18-18.12.18, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	103,2G- 103,2G /-3,2G	103,2	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	117,66G- 117,1G /	117,53	G	0,66	0,66
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	0 1/10%, zinsv. v. 17.12.18-14.03.19, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	98,85G- 98,85G /-8,85G	98,85	G	0,2	0,2
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	99G- 99G /-9G	99	G	0,74	0,74
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	98,9G- 98,9G /-8,9G	98,9	G	0,42	0,42
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	100,16G- 100,18G /-0,27G	100,16	G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 19.12.2018	Einheitskurs 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	NRW.BANK Inhaber - Schuldverschreibungen 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23) v. 16.07.18(20), Inh.-Schv.A.18H v.18(20) v. 02.08.18(21), Inh.-Schv.A.18J v.18(21) zinsv. v. 30.07.18-27.01.19, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 18	100,04G/-100,06G/-0,11G	100,05 G	0,1	0,1
Euro	1.000	16.12.20	16.12.	NWB18H	DE000NWB18H7		A 18	100,52G/-100,53G/-0,54G	100,60 100,000.000.000,27		
Euro	1.000	02.08.21	02.08.	NWB18J	DE000NWB18J3		A 18	100,68G/-100,69G/-0,7G	100,68 100,000.000.000,27		
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939		A 193	102,65G-2,65G-2,65G-2,65G-102,65G/-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	102,66 100,000.000.000,13		
Euro	1.000	10.04.28	14.AO	NWB199	DE000NWB1996	zinsv. v. 10.10.18-09.04.19, v. 10.10.08(28), FLR-Inh.-Schv.A.199 v.08(28)	A 199	100,56G-0,56G-0,56G-0,56G-100,56G/-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	100,66 100,000.000.000,06		
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	zinsv. v. 26.07.18-27.01.19, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	102,45G-0,64G-0,64G-0,64G-102,45G/-2,45G-2,45G-2,45G-2,45G-2,45G	100,60 100,000.000.000,15		
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	99,86G-9,86G-9,86G-9,86G-99,88G/-9,88G-9,88G-9,88G-9,88G	99,86 G	0,37	0,37
Euro	1.000	27.01.20	27.01.	NWB032	DE000NWB0329	NRW.BANK Medium - Term Inhaberschuldverschreibungen 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)		104,72G-4,71G-4,71G-4,71G-104,71G/-4,71G-4,71G-4,71G-4,71G-4,71G	104,72 G		
Euro	1.000	29.04.19	29.04.	NWB045	DE000NWB0451	4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)		101,66G-1,65G-1,65G-1,65G-101,65G/-1,65G-1,65G-1,65G-1,65G-1,65G	101,67 G		
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		107,5G-7,5G-7,5G-7,5G-107,5G/-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	107,5 G		
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		100,11G-0,08G-0,08G-0,08G-100,09G/-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	99,98 G	0,49	0,49
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		100,46G-100,3G/-0,3G	100,46 G	0,19	0,19
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)		100,8G-100,82G/-0,87G	100,81 G	0,36	0,36
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		102,8G-2,8G-2,8G-2,8G-2,8G-103,25G/-3,25G-3,25G-3,25G-3,25G-3,25G	102,8 G	0,4	0,4
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)		98,3G-98,83G/-8,83G	98,3 G	0,53	0,53
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)		98,87G-98,87G/-8,87G	98,74 G	0,63	0,63
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)		100,36G-100,42G/-	100,35 G	0,7	0,7
Euro	100.000	13.07.21	13.JJ	NWB28S	DE000NWB28S3	zinsv. v. 13.07.18-13.01.19, v. 13.07.11(21), FLR-MTN-IHS Ausg.28S v.11(21)		100,85G-0,85G-0,85G-0,85G-0,85G-100,85G/-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	100,66 100,000.000.000,33		
Euro	100.000	20.03.19	31.03.	NWB29U	DE000NWB29U7	1%, v. 05.04.12(19), MTN-IHS Ausg. 29U v.12(19)		100,2G-0,2G-0,2G-0,2G-100,2G/-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2 G	0,19	0,19
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		103,8G-3,8G-3,8G-3,8G-103,8G/-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	103,8 G	0,03	0,03
Euro	100.000	14.08.23	14.08.	NWB2B0	DE000NWB2B06	1 3/4%, rat. v. 14.08.18-13.08.19, v. 14.08.14(23), Stuf.-MTN-IHS A2B0 v.14(20/23)		103,6G-3,6G-3,6G-3,6G-103,6G/-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	103,6 G	0,95	0,95
Euro	100.000	23.06.20	30.09.	NWB2BK	DE000NWB2BK7	0 3/5%, v. 05.07.13(20), MTN-IHS Ausg. 2BK v.13(20)		101,2G-1,2G-1,2G-1,2G-101,2G/-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	101,2 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 19.12.2018	Einheitskurs 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.03.21	31.03.	NWB2CH	DE000NWB2CH1	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 3/5%, v. 07.04.14(21), MTN-IHS Ausg. 2CH v.14(21)		101,8G-1,8G-1,8G-1,8G-1,8G-101,8G/-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	101,8	G		
Euro	100.000	19.03.19	31.03.	NWB2CJ	DE000NWB2CJ7	1%, v. 07.04.14(19), MTN-IHS Ausg. 2CJ v.14(19)		100,2G-0,2G-0,2G-0,2G-0,2G-100,2G/-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2	G	0,18	0,18
Euro	100.000	25.06.19	31.03.	NWB2CP	DE000NWB2CP4	1%, v. 07.07.14(19), MTN-IHS Ausg. 2CP v.14(19)		100,55G-0,55G-0,55G-0,55G-0,55G-100,55G/-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,55	G		
Euro	100.000	22.06.21	31.03.	NWB2CR	DE000NWB2CR0	0 3/5%, v. 07.07.14(21), MTN-IHS Ausg. 2CR v.14(21)		101,9G-1,9G-1,9G-1,9G-1,9G-101,9G/-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	101,9	G		
Euro	100.000	25.06.19	31.03.	NWB2CS	DE000NWB2CS8	1%, v. 07.07.14(19), MTN-IHS Ausg. 2CS v.14(19)		100,55G-0,55G-0,55G-0,55G-0,55G-100,55G/-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,55	G		
Euro	100.000	02.10.25	02.10.	NWB2DM	DE000NWB2DM9	0 5/8%, rat. v. 02.10.15-01.10.20, v. 02.10.15(25), Stuf.-MTN-IHS A2DM v.15(20/25)		101,2G-1,2G-1,2G-1,2G-1,2G-101,21G/-1,21G-1,21G-1,21G-1,21G-1,21G	101,2	G	0,44	0,44
Euro	100.000	11.12.25	11.12.	NWB2DV	DE000NWB2DV0	0 1/2%, rat. v. 11.12.15-10.12.20, v. 11.12.15(25), Stuf.-MTN-IHS A2DV v.15(20/25)		100,67G-0,67G-0,67G-0,67G-0,67G-100,69G/-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,67	G	0,4	0,4
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)		100,9G-0,9G-0,9G-0,9G-0,9G-100,92G/-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	100,9	G	0,47	0,47
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)		100,7G-0,7G-0,7G-0,7G-0,7G-100,93G/-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	100,7	G		
Euro	100.000	25.01.22	25.01.	NWB2DZ	DE000NWB2DZ1	0 1/2%, rat. v. 25.01.19-24.01.22, v. 25.01.16(22), Stuf.-MTN-IHS A2DZ v.16(19/22)		100,03G-0,03G-0,03G-0,03G-0,03G-100,03G/-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03	G	0,49	0,49
Euro	1.000	27.01.20	27.01.	NWB2EA	DE000NWB2EA2	v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20)		100,2G-0,2G-0,2G-0,2G-0,2G-100,41G/-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,20 100,000 100,37			
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	1,26874%, zinsv. v. 15.02.18-14.02.19, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		106,32G-6,32G-6,32G-6,32G-6,32G-105,76G/-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G	106,32	G	0,77	0,77
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-0,25G-0,25G-0,25G-100,25G/-0,25G-0,25G-0,25G-0,25G-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)		100,65G-0,65G-0,65G-0,65G-0,65G-100,65G/-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	100,65	G	0,45	0,45
Euro	100.000	07.03.31	07.03.	NWB2EK	DE000NWB2EK1	0,45%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), Stuf.-MTN-IHS 2EK v.16(21/31)		100,05G-0,05G-0,05G-0,05G-0,05G-100,05G/-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05	G	0,45	0,45
Euro	100.000	21.04.26	21.04.	NWB2ES	DE000NWB2ES4	0 2/5%, rat. v. 21.04.16-20.04.21, v. 21.04.16(26), Stuf.-MTN-IHS A2ES v.16(21/26)		99,36G-9,36G-9,36G-9,36G-9,36G-99,4G/-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	99,36	G	0,48	0,48
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)		100,25G-0,25G-0,25G-0,25G-0,25G-100,25G/-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25	G	0,38	0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 19.12.2018	Einheitskurs 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	27.05.26	27.05.	NWB2EV	DE000NWB2EV8	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0,35%, rat. v. 27.05.16-26.05.20, v. 27.05.16(26), Stuf.-MTN-IHS 2EV v.16(20/26)		99,76G-9,76G-9,76G-9,76G- 99,77G -9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G	99,76 G	0,38	0,38
Euro	100.000	23.06.26	23.06.	NWB2EY	DE000NWB2EY2	0,35%, rat. v. 23.06.16-22.06.20, v. 23.06.16(26), Stuf.-MTN-IHS 2EY v.16(20/26)		99,24G-9,24G-9,24G-9,24G- 99,26G -9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G	99,24 G	0,45	0,45
Euro	100.000	20.07.26	20.07.	NWB2FK	DE000NWB2FK8	0 1/5%, rat. v. 20.07.16-19.07.20, v. 20.07.16(26), Stuf.-MTN-IHS 2FK v.16(20/26)		98,01G-8,01G-8,01G-8,01G- 98,05G -8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G	98,01 G	0,41	0,41
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)		100,22G-0,22G-0,22G-0,22G-0,22G-0,22G- 100,22G -0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22 G	0,43	0,43
Euro	100.000	22.07.24	22.07.	NWB2FN	DE000NWB2FN2	0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)		99,6G-9,6G-9,6G-9,6G- 99,6G -9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	99,6 G	0,26	0,26
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)		97,93G-7,93G-7,93G-7,93G- 97,97G -7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G	97,93 G	0,41	0,41
Euro	100.000	02.08.24	02.08.	NWB2FQ	DE000NWB2FQ5	0,163%, v. 02.08.16(24), MTN-IHS Ausg. 2FQ v.16(19/24)		99,58G-9,58G-9,58G-9,58G- 99,58G -9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G	99,54 G	0,24	0,24
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)		98,95G-8,95G-8,95G-8,95G- 96,05G -6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G	96,05 G	0,82	0,82
Euro	100.000	18.08.26	18.08.	NWB2FS	DE000NWB2FS1	0,1925%, v. 18.08.16(26), MTN-IHS Ausg. 2FS v.16(17/26)		97,92G- 97,91G -7,91G	97,82 G	0,39	0,39
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		99,1G-9,1G-9,1G-9,1G- 99,1G -9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	99,1 G	0,66	0,66
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)		92,96G-2,96G-2,96G-3,06G- 93,06G -3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	93,03 G	0,86	0,86
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)		96,78G-6,78G-6,78G-6,78G- 96,83G -6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G	96,78 G	0,31	0,31
Euro	100.000	23.09.26	23.09.	NWB2FZ	DE000NWB2FZ6	0 1/5%, rat. v. 23.09.16-22.09.20, v. 23.09.16(26), Stuf.-MTN-IHS A.2FZ v16(20/26)		97,17G-7,8G-7,8G-7,8G-7,8G- 97,22G -7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G	97,17 G	0,41	0,41
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		99,75G-9,75G-9,75G-9,75G-9,75G- 99,75G -9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	99,75 G	0,55	0,55
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)		96,75G-6,75G-6,75G-6,75G- 96,75G -6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	96,75 G	1,05	1,05
Euro	100.000	23.09.24	23.09.	NWB2GC	DE000NWB2GC3	rat. v. 23.09.16-22.09.20, v. 23.09.16(24), Stuf.-MTN-IHS A2GC v.16(20/24)		99,8G-9,8G-9,8G-9,8G- 99,8G -9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	99,8 G	0,03	
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)		98,7G- 98,7G -8,7G	98,7 G	1,07	1,07
Euro	100.000	17.11.31	17.11.	NWB2GF	DE000NWB2GF6	0 1/2%, rat. v. 17.11.16-16.11.19, v. 17.11.16(31), Stuf.-MTN-IHS A2GF v.16(19/31)		98,15G- 98,15G -8,15G	98,15 G	0,65	0,65
Euro	100.000	06.02.20	06.02.	NWB2GQ	DE000NWB2GQ3	v. 06.02.17(20), MTN-IHS Ausg. 2GQ v.17(20)		100,2G- 100,2G -0,2G	100,00 G	0,00	0,00
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		101,31G- 101,3G -1,3G	101,19 G	0,57	0,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 19.12.2018	Einheitskurs 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	09.03.27	09.03.	NWB2GV	DE000NWB2GV3	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0,45%, rat. v. 09.03.17-08.03.22, v. 09.03.17(27), Stuf.-MTN-IHS 2GV v.17(22/27)		98,61G- 98,66G -8,66G	98,61 G	0,62	0,62
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1						
Euro	100.000	10.03.25	10.03.	NWB2GX	DE000NWB2GX9	0,35%, v. 10.03.17(25), MTN-IHS Ausg. 2GX v.17(25)		98,8G- 98,8G -8,8G	98,8 G	0,55	0,55
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		100,2G- 100,2G -0,2G	100,2 G	0,23	0,23
Euro	1.000	08.06.22	08.06.	NWB2HB	DE000NWB2HB3	v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22)		100,42G-0,43G-0,43G-0,43G-0,43G-0,42G- 100,15G -0,15G-0,15G-0,15G-0,15G-0,15G	100,06 100,000.000,04		
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		100G-0G-0G-0G- 100G -0G-0G-0G-0G-0G-0G	100 G	0,78	0,78
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		100,01G- 98,73G -8,73G	99,94 G	0,5	0,5
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		100,05G-0,05G-0,05G-0,05G- 100,05G -0,05G-0,05G-0,05G-0,05G	100,05 G	0,13	0,13
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		97,85G-7,85G-7,85G-7,85G- 97,85G -7,85G-7,85G-7,85G-7,85G-7,85G	97,85 G	0,71	0,71
Euro	100.000	03.08.27	03.08.	NWB2HL	DE000NWB2HL2	0 1/2%, rat. v. 03.08.17-02.08.20, v. 03.08.17(27), Stuf.-MTN-IHS 2GV v.17(20/27)		99,8G- 99,81G -9,81G	99,8 G	0,52	0,52
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 1/10%, zinsv. v. 04.06.18-03.09.18, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		99,9G- 99,9G -9,9G	99,9 G	0,11	0,11
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)		98,69G- 98,73G -8,73G	98,69 G	0,55	0,55
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		99,01G- 99,05G -9,05G	99,01 G	0,61	0,61
Euro	100.000	30.10.25	30.10.	NWB2HT	DE000NWB2HT5	0,485%, v. 30.10.17(25), MTN-IHS Ausg. 2HT v.17(19/25)		100,22G- 100,22G -0,22G	100,19 G	0,45	0,45
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		99,74G- 98,25G	99,63 G	0,65	0,65
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)		100,15G- 100,15G -0,15G	100,12 G	0,28	0,28
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		100,79G- 98,2G	100,64 G	0,66	0,66
Euro	100.000	11.12.27	11.12.	NWB2HZ	DE000NWB2HZ2	0,354%, rat. v. 11.12.17-10.12.19, v. 11.12.17(27), Stuf.-MTN-IHS 2HZ v.17(19/27)		100,2G- 100,2G -0,2G	100,18 G	0,33	0,33
Euro	100.000	18.01.28	18.01.	NWB2JB	DE000NWB2JB9	0,802%, v. 18.01.18(28), MTN-IHS Ausg. 2JB v.18(19/28)		100,41G- 100,4G -0,4G	100,31 G	0,76	0,76
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)		98,56G- 98,6G -8,6G	98,56 G	0,71	0,71
Euro	1.000	24.01.28	24.01.	NWB2JD	DE000NWB2JD5	0,83%, v. 24.01.18(28), MTN-IHS Ausg. 2JD v.18(20/28)		100,61G- 100,61G -0,61G	100,61 G	0,76	0,76
Euro	1.000	26.01.23	26.JAJO	NWB2JE	DE000NWB2JE3	0,422%, zinsv. v. 26.04.18-25.07.18, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23)		103,5G- 103,5G -3,5G	103,5 G		
Euro	100.000	07.02.28	07.02.	NWB2JG	DE000NWB2JG8	1,08%, rat. v. 07.02.19-06.02.28, v. 07.02.18(28), Stuf.-MTN-IHS 2JC v.18(19/28)		100,02G- 100G	100,02 G	1,08	1,08
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(28), Stuf.-MTN-IHS 2JN v.18(22/26)		100,02G- 100,06G -0,06G	100,02 G	0,39	0,39
Euro	100.000	26.04.28	26.04.	NWB2JR	DE000NWB2JR5	0 1/5%, rat. v. 26.04.18-25.04.19, v. 26.04.18(28), Stuf.-MTN-IHS 2JR v.18(19/28)		100,04G- 100,04G -0,04G	100,03 G	0,2	0,2
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		100,46G- 99,37G	100,41 G	0,44	0,44
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)		100,03G- 100,03G -0,03G	100,01 G	0,06	0,06
Euro	100.000	12.07.28	12.07.	NWB2JV	DE000NWB2JV7	0,822%, v. 12.07.18(28), MTN-IHS Ausg. 2JV v.18(19/28)		100,15G- 100,14G -0,14G	100,08 G	0,81	0,81
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)		100G- 99,99G -9,99G	99,97 G	0,07	0,07
Euro	100.000	24.07.28	24.07.	NWB2JX	DE000NWB2JX3	0 1/4%, rat. v. 24.07.18-23.07.19, v. 24.07.18(28), Stuf.-MTN-IHS 2JX v.18(19/28)		100,07G- 100,07G -0,07G	100,05 G	0,24	0,24
Euro	100.000	08.08.28	08.08.	NWB2JY	DE000NWB2JY1	0 3/10%, rat. v. 08.08.18-07.08.20, v. 08.08.18(28), Stuf.-MTN-IHS 2JC v.18(20/28)		100,19G- 100,19G -0,19G	100,16 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)		98,55G- 98,57G -8,57G	98,55 G	0,75	0,75
Euro	100.000	23.08.28	23.08.	NWB2KA	DE000NWB2KA9	0 1/4%, rat. v. 23.08.18-22.08.19, v. 23.08.18(28), Stuf.-MTN-IHS 2KA v.18(19/28)		100,07G- 100,06G -0,06G	100,04 G	0,24	0,24
Euro	100.000	18.09.28	18.09.	NWB2KB	DE000NWB2KB7	0 1/10%, rat. v. 18.09.18-17.09.19, v. 18.09.18(28), Stuf.-MTN-IHS 2KB v.18(19/28)		99,7G- 99,71G -9,71G	99,7 G	0,13	0,13
Euro	100.000	14.11.29	14.11.	NWB2KE	DE000NWB2KE1	1,035%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29)		100,76G- 100,74G -0,77G	100,66 G	0,96	0,96
Euro	100.000	27.11.28	27.11.	NWB2KG	DE000NWB2KG6	0,84%, v. 27.11.18(28), MTN-IHS Ausg. 2KG v.18(20/28)		100,52G- 100,5G -0,53G	100,43 G	0,78	0,78
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)		99,99G- 99,99G -9,99G	99,99 G	0,07	0,07
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)		99,95G- 99,94G -9,94G	99,89 G	0,41	0,41
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	NRW.BANK Nachrangige Inhaber - Schuldverschreibungen zinsv. v. 30.11.18-27.02.19, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	102,95G-2,95G-2,95G-2,95G- 102,95G -2,95G-2,95G-2,95G-2,95G	102,96 100.000.000,18		

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	Einheitskurs und variable Notiz 19.12.2018	Einheitskurs 18.12.2018	Rendite nach		
										ISMA	B/F	
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	85,75G-5,75G-5,75G-5,75G- 185,8G -5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	85,75	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	82,55G-2,55G-2,55G-2,55G- 182,6G -2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	82,55	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	82,05G-2,05G-2,05G-2,05G- 182,1G -2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	82,05	G		
Euro	0,01	30.12.21		327149	DE0003271490	Null-Kupon, v. 01.12.02(21), Öff.Pfdr.0-Kp.v.02(30.12.21)	R 27149	100,55G-0,55G-0,55G-0,55G- 100,35G -0,35G-0,35G-0,35G-0,35G-0,35G	100,52	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	97,95G-7,95G-7,95G-7,95G- 197,95G -7,95G-7,95G-7,95G-7,95G-7,95G	97,95	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	96,05G-6,05G-6,05G-6,05G- 196,05G -6,05G-6,05G-6,05G-6,05G-6,05G	96,05	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	95,7G-5,7G-5,7G-5,7G- 195,7G -5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	95,7	G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.12.26)	R 62534	95,3G-5,3G-5,3G-5,3G- 195,3G -5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	95,3	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	98,34G-8,35G-8,34G-8,34G- 197,95G -7,95G-7,95G-7,95G-7,95G	98,29	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)		72,65G-2,65G-2,65G-2,65G- 172,65G -2,65G-2,65G-2,65G-2,65G-2,65G	72,65	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)		59,55G-9,55G-9,55G-9,55G- 159,55G -9,55G-9,55G-9,55G-9,55G	59,55	G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	104,44G-4,43G-4,43G-4,43G- 104,43G -4,43G-4,43G-4,43G-4,43G-4,43G	104,36	G	0,35	0,35
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	101,29G	101,26	G		
Euro	100.000	30.04.20	30.04.	SK0064	DE000SK00644	1 1/8%, v. 30.04.13(20), MTN-HPF S.11 v.13(2020)	S 11	101,84G-1,83G-1,83G-1,83G- 101,83G -1,83G-1,83G-1,83G-1,83G	101,84	G		
Euro	100.000	16.01.24	16.01.	SKB040	DE000SKB0401	3,1%, rat. v. 16.01.19-15.01.24, v. 16.01.14(24), MTN-HPF S.19 v.14(19/24)	S 19	100,18G	100,18	G	3,06	3,06
Euro	100.000	08.07.24	08.07.	SKB043	DE000SKB0435	1,2%, rat. v. 08.07.14-07.07.19, v. 08.07.14(24), MTN-HPF S.20 v.14(19/24)	S 20	100,66G	100,66	G	1,08	1,08
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	100,3G	100,3	G	0,65	0,65
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,129%, zinsv. v. 29.03.18-27.09.18, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	73,25G	73,25	G	0,35	0,35
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	0,111%, zinsv. v. 07.05.18-06.11.18, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	78,15G	78,15	G	0,28	0,28

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 18.12.2018	Fortlaufende Notierung 19.12.2018	Höchst- Kurs seit 02.01.2018	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,6	23.04.18		970254	NL0000289817	Robeco Institutional Asset Management B.V.	1	35,99 G	35,99G-5,99G-5,99G-5,99G-5,99G	43	35,6
1		Euro 1	23.04.18		970259	NL0000289783	Rolinco N.V. Robeco Gbl Stars Equit.Fd N.V. Robeco Luxembourg S.A.	1			39,2	34
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1	54,61 G	54,62G-4,62G-4,62G-4,62G-5,59G	57,55	54,11

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,1	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	7,4	7,25B-7,2-7,2	58,25	2,7
Euro 0,652	1	0	0				A1EWWV	DE000A1EWWV2	Advantag AG, (Glob.)	1	1,56 G	1,55-T	1,69	0,7
Euro 1	5	0	0	05.02.19*			A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	2,7 G	2,7G	3,06	1,5
Euro 5	1	0	0				A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	20,38 G	20,2G-1,1-1,28G-1,18G-1,2G-1,92G-1,92G-1,9G	64,3	19,44
Euro 0,3	1	0	0				A0LYDS	DE000A0LYDS1	Bittube International SE, (Glob.)	1	26,6 -T	26,8-GT	26,8	8
Euro 35,055	4	16,04	16,04	27.09.18		09.03	521300	DE0005213003	Dahlbusch AG, (Glob.)	1	370 G	370-T	470	366
Euro 8,764	4	31,79	31,79	27.09.18		09.03	521303	DE0005213037	-, (Glob.)	1	740 G	740-T	790	580
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	68,5 G	68,5G	107	34,2
Euro 1,21	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	1,2 -T	1,2-T	4,5	1,2
Euro 1,539	10	0	0				A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	15 G	15G	17,7	10
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	4,1 G	4,1G	8,8	4
Euro 11,105	1		0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,81 G	0,84G-0,835G-0,835G-0,835G-0,835G-0,865G	1,45	0,69
Euro 5,961	1		0				A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	5,3 G	5,25G-5,35G-5,4G-5,4G-5,4G-5,45G	10,3	3,7
Euro 2,337	10	0,24	0,1	27.04.18			576550	DE0005765507	sino AG, (Glob.)	1	4,8 G	4,02G-4,22G-3,76G-3,42G-3,84-GT-4,4-GT-4,72	5,2	2,52
Euro 15,106	1		0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,86 G	1,86G-1,86G-1,84G-1,84G-1,84G-1,84G-1,84G	2,24	1,66
Euro 1,007	10	1,29	1,14	21.03.18			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	15,8 G	15,6G-5,6G-5,6G-5,8G-5,8G-5,8G	19,7	14,9

Genuschein- kapital (in Millionen)	G. Jahr	Ausschttungen		Nchste* - bzw. Ex.-Aus- schttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Hchst- Preis seit 02.01.2018	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 100	1	0	0		836490	DE0008364902	Portigon AG, Kurs in Prozent	1000	27,15 G	27,15G-7,15G-7,15G-7,15G-27,15G/-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G	32	25,05
sfrs 2,123	1		0		A0MJ3Y	CH0019304531	Swiss Estates AG	1	2 G	2G	2,1	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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis seit 02.01.2018
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 29,235	1 zu je Euro 1	4						A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	1,37 G	1,37G	1,38	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1,15%, v. 24.11.17(21), MTN-IHS v.2017(2021)		100,97G	100,96 G	0,74	0,74
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		101,48G	101,47 G	0,74	0,74
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)		100,16G	100,15 G	0,82	0,82
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		102,37G	102,37 G	0,89	0,89
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2	1%, v. 22.12.17(20), MTN-IHS v.2017(2020)		100,43G	100,42 G	0,78	0,78
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0	1,15%, v. 22.12.17(21), MTN-IHS v.2017(2021)		101,22G	101,21 G	0,74	0,74
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		100,67G	100,66 G	0,74	0,74
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		99G-99G/-9G	98 G	4,8	4,79
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		96G-96G/-6G	96 G	4,56	4,56
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 0,601%, zinsv. v. 25.05.18-26.05.19, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	66,92G	67,03 G	1,79	1,79
Euro	100.000	29.09.20	29.09.	273007	XS0118282481	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6,3805%, zinsv. v. 29.09.18-28.09.19, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20)		105,08G	105,09 G	3,37	3,36
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		112B	112 B	3,62	3,61
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)		94,67G	94,93 G	4,73	4,73
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,67%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	108,5B	108,5 B	3,45	3,45
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		97G-97G/-7G	96 G	4,42	4,42
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		99,98G	99,98 G	3	3
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,76%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	109,1G	109,11 G	3,43	3,43
Euro	1.000	03.04.19		A1X3K9	DE000A1X3K95	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.04.14(19), 0-Kp-MTN-IHS v.14(03.04.2019)		99,78G	99,77 G		
Euro	1.000	04.07.19		A1X3VE	DE000A1X3VE8	Null-Kupon, v. 01.07.14(19), 0-Kp-MTN-IHS v.14(04.07.2019)		99,57G	99,57 G		
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		93,67G	93,68 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		101G-101G/	101 G	3,41	3,41
Euro	1.000	01.07.20	01.MJSD	A1R09H	DE000A1R09H8	Timeless Homes GmbH Anleihen 9%, v. 02.07.13(20), Anleihe v.2013 (2020)		(ausg)			

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9 1	Euro 0,02 Euro 0,65	Th. Euro 1,8	03.04.18		165496 255243	AT0000654595 AT0000662275	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix 3 Banken Österreich-Fonds	1 1	7,28 G 30,88 G	7,25G-7,27G 30,86G-0,48G-0,31G-0,28G-0,28G-0,32G- 0,32G-0,35G-0,37G-0,35G-0,47G-0,45G-0,45G- 0,45G-0,5G-0,47G-0,64G-0,67G-0,66G	7,86 42,22	7,23 30,28
9	Th.	Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	8,29 G	8,27G-8,275G-8,28G-8,27G-8,275G-8,28G- 8,28G-8,285G-8,3G-8,3G-8,3G-8,29G-8,285G- 8,285G-8,275G-8,27G-8,275G-8,265G-8,275G- 8,275G-8,275G-8,28G	10,2	8,27
9	Euro 0,01	Th.			989697	AT0000838602	3 Banken Short Term Eurobd Mix	1	6,79 G	6,81G-6,82G-6,805G-6,795G-6,805G-6,795G- 6,795G-6,795G-6,805G-6,795G-6,795G-6,805G- 6,815G-6,805G-6,805G-6,805G-6,815G-6,805G- 6,805G-6,805G-6,805G-6,805G-6,805G	6,91	6,75
4	US\$ 0,49	Th.			A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	17,94 G	17,83G-7,83G-7,81G-7,81G-7,8G-7,81G-7,82G- 7,83G-7,8G-7,78G-7,77G-7,75G-7,74G-7,78G- 7,84G-7,85G-7,89G-7,86G	20,22	17,07
4	Euro 0,17	Th.			A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	14,42 G	14,32G-4,32G-4,36G-4,32G-4,33G-4,32G- 4,33G-4,33G-4,33G-4,33G-4,34G-4,34G-4,3G- 4,29G-4,3G-4,3G-4,27G-4,33G-4,33G-4,33G- 4,34G-4,34G	16,41	14,27
9	Euro 0,8	Euro 0,4	03.12.18		A0ER7P	AT0000615364	3 Banken Staatsanleihen-Fonds	1	108,81 G	108,77G-8,93G-8,77G-8,93G-8,77G-8,93G- 8,77G-8,77G-8,77G-8,93G-8,77G-8,77G-8,77G- 8,93G-8,77G-8,77G-8,77G-8,93G-8,77G-8,77G- 8,77G-8,77G-8,77G	111,43	108,37
9	Euro 0,08	Th.			921349	AT0000986344	3 Banken Europa Bond-Mix	1	8,16 G	8,145G-8,15G-8,155G-8,155G-8,16G-8,16G- 8,16G-8,16G-8,16G-8,16G-8,16G-8,17G-8,17G- 8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G- 8,17G-8,17G	8,34	8,12
9	Euro 0,11	Th.			937600	AT0000817838	3 Banken Portfolio-Mix	1	4,38 G	4,382G-4,383G-4,382G-4,382G-4,382G-4,383G- 4,383G-4,384G-4,385G-4,385G-4,386G-4,386G- 4,384G-4,384G-4,383G-4,372G-4,373G-4,373G- 4,374G-4,374G	4,81	4,37
2 12	Th. Euro 0,25	Th. Th.			937603 937605	AT0000753173 AT0000760749	3 Banken Emerging Mkt Bond-Mix 3 Banken Long Term Eurobd-Mix	1 1	19,24 G 21,82 G	19,22G-9,26G-9,24G 21,76G-1,87G-1,87G-1,84G-1,84G-1,86G- 1,86G-1,87G-1,87G-1,88G-1,88G-1,88G-1,89G- 1,89G-1,88G-1,88G-1,87G-1,87G-1,86G-1,87G	21,22 22,23	18,9 21,28
9	Euro 0,12	Th.			971930	AT0000856323	3 Banken Euro Bond-Mix	1	6,95 G	6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G-6,955G-6,955G- 6,955G-6,955G-6,955G-6,955G-6,945G-6,945G- 6,945G-6,945G-6,95G-6,95G	7,17	6,91
10	Th.	Th.			A0RC4N	LU0399471373	A & F Strategiedepot A&F Strategiedepot-Cor.Dim.Pl.	1	94,79 G	94,66G-4,9G-4,66G-4,89G-4,8G-4,81G-4,86G- 5,14G-4,97G-5,01G-5,01G-5,11G-4,86G-4,81G- 4,24G-4,33G-4,38G-4,46G-4,42G	104,17	93,37
9	US\$ 0,2	US\$ 0,07	31.10.18		986419	LU0069950391	AB FCP I AB FCP I-Global Bond Portfolio	1	6,83 G	6,82G-6,825G-6,825G-6,815G-6,805G-6,825G- 6,81G-6,815G-6,81G-6,825G-6,81G-6,805G- 6,805G-6,8G-6,8G-6,8G-6,8G-6,795G-6,8G	6,93	6,32
9	US\$ 0,27	US\$ 0,09	31.10.18		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3,39 G	3,373G-3,374G-3,373G-3,373G-3,374G-3,368G- 3,368G-3,365G-3,36G-3,364G-3,363G-3,362G- 3,363G-3,363G-3,361G	3,63	3,36
9	Th.	Th.			A0DK1Y	LU0203202907	AB FCP I-Dyn.Diversified Port.	1	18,79 G	18,78G-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-8,78G-8,78G-8,78G-8,78G-8,78G- 8,78G-8,78G-8,78G	23,93	18,78
9	Th.	Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	14,84 G	14,74G-4,63G-4,75G-4,77G-4,75G-4,76G- 4,77G-4,77G-4,79G-4,79G-4,8G-4,79G-4,78G- 4,77G-4,77G-4,76G-4,81G-4,83G-4,83G-4,85G- 4,87G-4,85G	16,96	14,63
9	Euro 0,27	Euro 0,09	31.10.18		989711	LU0095025721	AB FCP I-Europ.Inc.Portfolio	1	6,63 G	6,615G-6,625G-6,64G-6,63G-6,63G-6,64G- 6,64G-6,63G-6,63G-6,63G-6,64G-6,63G-6,63G- 6,63G-6,64G-6,63G-6,63G-6,63G-6,63G-6,64G- 6,63G-6,63G-6,63G-6,63G-6,63G	7,11	6,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			989899	LU0094541447	Aberdeen Global SICAV Aberdeen Global SIC.-Europ.Eq.	1	46,8 G	46,75G-6,73G-6,75G-6,87G-6,83G-6,86G- 6,89G-6,91G-6,94G-6,91G-6,89G-6,8G-6,82G- 6,9G-6,9G-6,92G-6,92G-6,89G	56,62	46,73
10	Th.	Th.			A1CY85	LU0505783562	Aberdeen Glob.-Europ.Eq.Divid.	1	174,94 G	172,65G-3,1G-2,71G-2,89G-2,51G-2,95G- 2,91G-2,86G-2,75G-3,27G-2,9G-3,16G-3,12G- 3,3G-3,04G-2,72G-2,88G-3,18G-2,76G-3,14G- 3,31G-3,28G-3,08G	203,59	172,51
10	Th.	Th.			A1CY8X	LU0505785005	Aberd.Gl.-Eastern Europ.Equ.Fd	1	83,52 G	83,63G-3,6G-3,15G-3,41G-3,19G-3,2G-3,29G- 3,27G-3,19G-3,27G-3,25G-3,23G-3,23G-3,01G- 3,1G-3,19G-3,07G-3,15G-3,24G-3,24G-3,25G- 3,25G-3,42G	104,69	82,22
10	Th.	Th.			989897	LU0094547139	Aberdeen Global-Wld Equity Fd	1	15,72 G	15,58G-5,64G-5,67G-5,64G-5,63G-5,63G- 5,65G-5,67G-5,66G-5,68G-5,67G-5,69G-5,68G- 5,67G-5,66G-5,64G-5,68G-5,7G-5,69G-5,72G- 5,73G-5,71G-5,69G	17,66	15,58
10	Th.	Th.			A1JAS7	LU0498180503	Aberde.Gl-As.Lo.Cur.Sht Dur.Bd	1	12,38 G	12,37G-2,4G-2,37G-2,4G-2,37G-2,4G-2,37G- 2,37G-2,37G-2,4G-2,37G-2,37G-2,37G-2,4G- 2,37G-2,37G-2,37G-2,39G-2,37G-2,37G-2,37G- 2,37G-2,37G-2,37G	12,75	11,9
10	Th.	Th.			A0RE2B	LU0396314238	Aberdeen Global-Latin Amer.Eq.	1	2.983,98 G	2966,47G-7,87G-72,58G-5,28G-2,48G-2,48G- 4,68G-7,78G-85,08G-8,69G-1,58G-78,38G- 4,48G-8,78G-81,38G-3004,3G-15,2G-2,1G- 9,21G-5,6G-8,2G	3.560,34	2.635,18
10	Th.	Th.			A0RE2F	LU0396314667	Aberdeen Global-Latin Amer.Eq.	1	8,43 G	8,39G-8,405G-8,395G-8,405G-8,4G-8,4G- 8,405G-8,415G-8,43G-8,44G-8,44G-8,44G- 8,425G-8,415G-8,425G-8,43G-8,475G-8,505G- 8,505G-8,505G-8,515G-8,51G-8,505G	10,11	7,55
10	Th.	Th.			A0RE3H	LU0396317926	Aberdeen Global-E.M.Loc.Ccy Bd	1	7,78 G	7,77G-7,79G-7,78G-7,76G-7,78G-7,785G- 7,76G-7,765G-7,76G-7,785G-7,765G-7,75G- 7,77G-7,76G-7,76G-7,76G-7,76G	8,38	7,17
10	Th.	Th.			589376	LU0119176310	Aberdeen Gl.-Sel.EO Hgh Yld Bd	1	21,68 G	21,69G-1,69G-1,63G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,68G-1,68G-1,68G-1,68G- 1,68G-1,68G-1,68G	22,97	21,53
10	Th.	Th.			A1C4LB	LU0376989207	Aberdeen Gl.-Sel.Emerg.Mkts Bd	1	128,7 G	128,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G- 8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G- 8,64G	146,05	126,44
10	Th.	Th.			A1C5UV	LU0498181733	Aberdeen Global-Emerg.Mkts Eq.	1	14,18 G	14,1G-4,14G-4,14G-4,14G-4,13G-4,13G-4,13G- 4,16G-4,14G-4,14G-4,16G-4,17G-4,15G-4,15G- 4,15G-4,15G-4,24G-4,24G-4,22G-4,28G-4,25G	16,82	13,19
10	Th.	Th.			A1C8PB	LU0523223674	Aberdeen Gl.-Em.Mkts Infra.Eq.	1	5,72 G	5,695G-5,72G-5,72G-5,715G-5,715G-5,715G- 5,715G-5,72G-5,72G-5,715G-5,71G-5,71G- 5,725G-5,725G-5,715G-5,715G-5,72G-5,725G- 5,725G-5,725G-5,725G-5,74G-5,73G	7,54	5,47
10	Th.	Th.			A1CS31	LU0476876247	Aberdeen Global SIC.-Japan.Eq.	1	189,48 G	187,49G-7,15G-7,55G-7,55G-7,16G-7,16G- 7,55G-7,35G-7,35G-7,54G-7,55G-7,71G-7,54G- 7,54G-7,35G-7,14G-7,54G-7,73G-7,95G-9,68G- 9,66G-9,46G	234,78	187,14
10	Th.	Th.			A1CS3X	LU0476875868	Aberdeen Gl.-Asia Pacific Equ.	1	22,19 G	22,19G-2,22G-2,22G-2,2G-2,19G-2,2G-2,24G- 2,2G-2,2G-2,21G-2,21G-2,22G-2,21G-2,21G- 2,17G-2,21G-2,2G-2,22G-2,21G-2,21G-2,21G- 2,2G	25	20,67
10	Th.	Th.			A1CS3Z	LU0476876080	Aberdeen Global SIC.-Europ.Eq.	1	384,63 G	382,07G-3,57G-3,18G-3,63G-3,24G-3,75G- 4,51G-4,13G-4,13G-4,74G-4,89G-5,35G-5,35G- 4,74G-4,82G-4,36G-4,79G-4,79G-4,22G-5,33G- 5,33G-6,11G-5,72G	464,79	382,07
10	Th.	Th.			A1CS4A	LU0476877211	Aberdeen Gl.-Technology Equity	1	115,47 G	114,29G-4,49G-4,38G-4,38G-4,4G-4,4G-4,55G- 4,43G-4,43G-4,43G-4,43G-4,5G-4,5G-4,44G- 4,44G-4,4G-5G-4,68G-5,02G-5,15G-5,02G	135,43	111,94
10	Th.	Th.			634564	LU0094548533	Aberde.Gl-As.Lo.Cur.Sht Dur.Bd	1	5,84 G	5,81G-5,82G-5,82G-5,815G-5,815G-5,815G- 5,815G-5,825G-5,82G-5,82G-5,82G-5,82G- 5,82G-5,82G-5,82G-5,815G-5,815G-5,815G- 5,805G-5,805G-5,81G-5,81G-5,81G-5,81G- 5,81G	6,01	5,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
10	Th.	Th.			973301	LU0011963831	Aberdeen Global SICAV Aberdeen GI-North American Eq.	1	24,49 G	24,09G-4,27G-4,29G-4,27G-4,27G-4,32G-4,32G-4,3G-4,3G-4,3G-4,32G-4,32G-4,29G-4,26G-4,26G-4,17G-4,26G-4,32G-4,25G-4,33G-4,38G-4,3G	27,34	22,53	
10	Th.	Th.			973319	LU0011963757	Aberdeen GI-UK Equity Fund	1	24,83 G	24,89G-4,92G-4,83G-4,84G-4,91G-4,81G-4,79G-4,86G-4,83G-4,85G-4,82G-4,82G-4,78G-4,79G-4,8G-4,86G-4,8G-4,84G-4,9G-4,89G-4,87G-4,87G-4,86G	29,79	24,48	
10	Th.	Th.			973327	LU0011963328	Aberdeen Global S.-Australa.Eq	1	24,52 G	24,35G-4,39G-4,26G-4,24G-4,24G-4,21G-4,21G-4,26G-4,19G-4,22G-4,18G-4,21G-4,16G-4,13G-4,23G-4,26G-4,21G-4,19G-4,2G-4,13G-4,13G	27,61	23,88	
10	US\$ 0,09	US\$ 0,13	02.01.18		973329	LU0011964219	Aberde.GI-As.Lo.Cur.Sht Dur.Bd	1	3,2 G	3,2G-3,206G-3,197G-3,202G-3,194G-3,195G-3,204G-3,197G-3,195G-3,203G-3,196G-3,193G-3,194G-3,191G-3,191G-3,19G-3,191G-3,189G	3,37	3,08	
10	Th.	Th.			972857	LU0011963245	Aberdeen GI.-Asia Pacific Equ.	1	64,8 G	64,88G-5,01G-4,73G-4,87G-4,82G-4,77G-4,77G-4,93G-4,8G-4,89G-4,83G-4,84G-4,69G-4,79G-4,77G-4,77G-4,82G-4,81G-4,71G	73,12	60,31	
10	Th.	Th.			A0M5A5	LU0278938138	Aberdeen Gbl-Resp.Wld Eqty Fd	1	9,69 G	9,67G-9,685G-9,625G-9,605G-9,615G-9,625G-9,6G-9,63G-9,61G-9,62G-9,625G-9,605G-9,595G-9,67G-9,67G-9,685G-9,685G	10,84	9,6	
10	Th.	Th.			A0MPGG	LU0278933410	Aberdeen GI.-Japan.Smaller Cos	1	11,34 G	11,2G-1,27G-1,28G-1,26G-1,26G-1,28G-1,28G-1,26G-1,27G-1,27G-1,29G-1,29G-1,27G-1,27G-1,38G-1,4G-1,4G-1,43G-1,43G-1,42G	13,34	11,19	
10	Th.	Th.			A0MQN4	LU0278937759	Aberdeen Gbl-Em.Mkts Sm.Co.Fd	1	14,15 G	14,17G-4,2G-4,16G-4,13G-4,16G-4,16G-4,14G-4,12G-4,17G-4,13G-4,15G-4,14G-4,18G-4,14G-4,14G-4,25G-4,28G-4,26G-4,26G-4,27G-4,26G	16,99	13,33	
10	Th.	Th.			A0MUMS	LU0278932362	Aberdeen Gbl-Em.Mkts Sm.Co.Fd	1	14,1 G	14,1G-4,11G-4,03G-4,1G-4,1G-4,09G-4,09G-4,1G-4,09G-4,09G-4,1G-4,12G-4,1G-4,08G-4,08G-4,11G-4,19G-4,19G-4,18G-4,27G-4,27G-4,27G	17,05	13,24	
4	Th.	Th.			973473	LU0049016909	Aberdeen Liquidity Fund [Lux] Aberd.Liquidity Fd(L)-Canad.DL	1	1.479,18 G	1480,38G-79,98G-7,28G-7,28G-5,68G-7,18G-8,58G-5,28G-6,88G-8,58G-8,58G-80,78G-79,18G-9,18G-7,58G-7,58G-6,68G-6,88G-9,98G-8,48G-8,28G-6,68G-5,08G	1.530,81	1.393,78	
4	Th.	Th.			973498	LU0090865873	Aberd.Liquidity Fund(Lux)-Euro	1	439,08 G	439,52G-40,18G-39,74G-9,08G-9,74G-9,08G-9,08G-9,74G-9,08G-9,74G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G	442,91	439,07	
1					A2N6QF	US0032641088	Aberdeen Standard Investments ETFs Sponsor LLC ASST-Stand.Phy.Silv.Shs ETF	1				12,59	12,02
1					A2N6QK	US0032631006	Aberd.St.Phy.Pr.Met.Ba.Shs ETF	1				53,04	50,05
1	US\$ 0,08	US\$ 0,1	18.09.18		A14ZJ9	US00400R1068	Absolute Shares Trust WBI SMID Tactical Growth ETF	1	18,48 G	18,13G-8,13G-8,11G-8,11G-8,1G-8,11G-8,11G-8,09G-8,09G-8,1G-8,1G-8,11G-8,11G-8,1G-8,1G-8,32G-8,364G-8,364G-8,374G-8,384G	21,95	18,09	
1		US\$ 0,05	26.06.18		A14ZKA	US00400R2058	WBI SMID Tactical Value ETF	1	18,2 G	17,874G-7,864G-7,864G-7,854G-7,844G-7,854G-7,874G-7,836G-7,844G-7,854G-7,844G-7,854G-7,844G-7,844G-8,014G-8,086G-8,076G-8,096G-8,096G	22,09	17,84	
1					A14ZKB	US00400R3049	WBI SMID Tactical Yield ETF	1	17,4 G	17,08G-7,07G-7,06G-7,06G-7,06G-7,06G-7,052G-7,052G-7,06G-7,06G-7,06G-7,052G-7,06G-7,06G-7,284G-7,284G-7,294G-7,304G	20,57	16,6	
1	US\$ 0,05	US\$ 0,07	18.09.18		A14ZKC	US00400R4039	WBI SMID Tactical Select ETF	1	18,3 G	18,002G-7,992G-7,992G-7,982G-7,972G-7,982G-8,002G-7,972G-7,962G-7,972G-7,982G-7,972G-7,982G-7,972G-8,206G-8,216G-8,216G	21,47	17,96	
1	US\$ 0,06	US\$ 0,09	18.09.18		A14ZKD	US00400R5028	WBI Large Cap Tactical	1	21,93 G	21,585G-1,565G-1,565G-1,565G-1,56G-1,56G-1,605G-1,585G-1,565G-1,585G-1,605G-1,595G-1,56G-1,56G-1,825G-1,805G-1,845G-1,835G	24,05	19,94	

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	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte							18.12.2018	19.12.2018	seit 02.01.2018	
1	US\$ 0,08	US\$ 0,08	18.09.18		A14ZKE	US00400R6018	Absolute Shares Trust WBI Large Cap Tactical	1	23,88 G	23,46G-3,46G-3,42G-3,44G-3,42G-3,43G-3,48G-3,46G-3,46G-3,44G-3,46G-3,47G-3,46G-3,45G-3,42G-3,74G-3,73G-3,75G-3,75G	26,3	21,84
1	US\$ 0,04	US\$ 0,02	17.07.18		A14ZKF	US00400R7008	WBI Large Cap Tactical	1	20,58 G	20,265G-0,265G-0,245G-0,245G-0,245G-0,265G-0,245G-0,245G-0,265G-0,245G-0,245G-0,265G-0,275G-0,265G-0,235G-0,245G-0,44G-0,43G-0,44G-0,48G	23,46	19,62
1	US\$ 0,08	US\$ 0,08	17.07.18		A14ZKG	US00400R8824	WBI Tactical	1	18,91 G	18,56G-8,55G-8,56G-8,55G-8,55G-8,58G-8,56G-8,54G-8,55G-8,56G-8,56G-8,56G-8,55G-8,55G-8,87G-8,86G-8,86G-8,87G-8,88G	20,96	18,54
1	US\$ 0,1	US\$ 0,09	17.07.18		A14ZKH	US00400R8741	WBI Tactical	1	20,75 G	20,32G-0,3G-0,3G-0,3G-0,28G-0,29G-0,31G-0,28G-0,27G-0,28G-0,29G-0,29G-0,3G-0,28G-0,29G-0,71G-0,7G-0,73G-0,74G	20,9	19,04
1	US\$ 0,09	US\$ 0,05	18.09.18		A14ZKJ	US00400R8097	WBI Large Cap Tactical	1	21,54 G	21,145G-1,135G-1,135G-1,135G-1,135G-1,145G-1,145G-1,135G-1,145G-1,145G-1,155G-1,165G-1,135G-1,135G-1,42G-1,43G-1,46G-1,45G	24,18	20,57
1	Euro 0,18	Th.			A0RA59	LU0392176789	Absolutissimo Fund FCP Absolutissimo Fund-Thinktank	1	155,8 G	154,56G-4,56G	169,46	154,56
1	Th.	Th.			A0Q578	LU0374107992	AC FCP AC-Adaptive Diversification 12	1	114,29 G	113,91G-4,37G-4,76G-4,76G-4,76G-4,65G-4,65G-4,62G-4,62G-4,65G-4,65G-4,76G-4,76G-4,87G-4,87G-4,81G-4,81G-4,67G-4,65G-4,25G-4,26G-4,34G	149,59	112,5
1	Th.	Th.			A0Q58A	LU0374108537	AC-Adaptive Diversification 12	1	109,99 G	109,53G-9,53G	137,25	82,3
1	Th.	Th.			A1C8B9	LU0554704055	AC-Adaptive Diversification 12	1	73,64 G	73,24G-3,24G	95	56,69
1	Th.	Th.			A0RNQ5	LU0430218775	AC-Adaptive Diversification 12	1	104,27 G	103,91G-3,88G-3,93G-3,91G-4,02G-4,01G-4,01G-4,09G-4,05G-3,97G-3,93G-3,82G-4,24G-3,98G-4,09G-4,24G-4,14G	136,62	102,13
1	Th.	Th.			A0NH4J	LU0355228080	AC FCP - Adaptive Diversific.7	1	96,92 G	96,92G-7,03G-7,03G-6,92G-7,03G-6,92G-6,92G-6,92G-7,03G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,89G-6,89G-6,89G-6,89G	115,29	96,1
12	US\$ 0,06	0,06	13.12.18		A2JSPB	US45782C1027	Academy Funds Trust Innovator ETFS TR	1	24,41 G	23,78G-3,765G-3,755G-3,745G-3,745G-3,745G-3,765G-3,745G-3,735G-3,735G-3,735G-3,745G-3,755G-3,745G-3,745G-4,49G	33,42	23,73
10	Th.	Th.			163701	LU0158903558	Acatis Champions Select FCP Acatis Ch.Sel.-Acatis Akt.Dtsc	1	245,36 G	246,16G-6,16G-6,2G-5,9G-6,02G-6,4G-6,2G-6,34G-6,38G-6,34G-6,6G-6,02G-6,02G-6,04G-5,56G-5,76G-5,78G-5,98G-5,96G-5,9G	350,35	245,26
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	140,16 G	139,47G-9,83G-9,52G-9,87G-9,55G-9,55G-9,58G-9,72G-9,39G-9,4G-9,4G-9,71G-9,36G-9,88G-9,81G-40,02G-0,1G-0G	154,93	139,36
10	Th.	Th.			A0LGV7	LU0280778662	Acatis Ch.Sel.-Acatis Elm Kon.	1	114,02 G	114,02G-4,02G	127,22	113
1	Th.	Th.	02.01.18		A0HF4S	DE000A0HF4S5	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS AKTIEN GLOBAL FONDS	1	19.004,39 G	18940,35G-82,38G-13,34G-39,35G-894,32G-933,35G-14,34G-4,34G-8,34G-1,34G-62,37G-21,34G-66,37G-6,37G-79,38G-9015,4G-8966,37G-4,37G-9000,39G-70,43G-35,41G-3,39G-19,4G-35,41G-42,41G-33,41G-3,41G	21.909,13	18.559,12

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		978174	DE0009781740	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS AKTIEN GLOBAL FONDS	1	290,97 G	288,89G-9,24G-8,97G-9,5G-9,5G-9,43G-9,61G-9,59G-9,31G-9,01G-8,55G-8,55G-8,5G-8,37G-9,63G-90,52G-89,92G	332,13	282,99
10	Euro 1,1	Th.	02.01.18		976984	DE0009769844	ACATIS Fair Value Bonds	1	39,46 G	39,3G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	43,47	39,11
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	16.617,5	16576,4G	17.659,32	15.838,02
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	242,2 G	240,74G-0,64G-0,9G-0,84G-2,52G-2,44G-2,16G-2,16G-3,4G-3,52G-3,64G-3,54G	259,88	235,39
10	Euro 2,12	Th.	02.01.18		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	47,16 G	47,21G-7,29G-7,24G-7,16G-7,24G-7,16G-7,16G-7,16G-7,24G-7,16G-7,15G-7,15G-7,23G-7,15G-7,15G-6,89G-6,83G-6,83G-6,83G-6,83G-6,83G	53,49	46,83
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	93,15 G	92,75G-2,86G-2,77G-2,85G-2,79G-2,79G-2,85G-2,9G-2,82G-2,7G-2,7G-2,72G-2,67G-2,72G-3,06G-3G-2,93G-3,02G-3,05G-3G	123,92	92,67
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return Accura FCP	1	195,52 G	195,6G	224,31	195,52
10	Th.	Th.			A0RDHD	LU0401461305	Accura-AF 1 Adviser I Funds SICAV	1			59,89	55,6
9	Th.	Th.			933882	LU0107901315	Adviser I-Albrech&Cie Optisel. AdvisorShares Trust	1	197,9 G	196,76G-6,81G-6,95G-6,9G-6,88G-6,99G-7,08G-6,95G-7,58G-8,55G-8,12G	230,88	196,76
1	US\$ 0,73	US\$ 0,47	27.12.17		A1W3EM	US00768Y8185	Advisorsh.Tr.-DoubleL.V.Eq.ETF	1	52,15 G	52,05G-2,06G-1,98G-1,99G-1,98G-1,99G-2,06G-2,11G-2,05G-2,07G-2,07G-2,07G-2,16G-2,06G-1,99G-2,22G-1,77G-1,75G-1,79G-1,8G	60,66	51,75
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	66,94 G	66,78G-6,76G-6,76G-6,69G-6,77G-6,77G-6,75G-6,82G-6,82G-6,79G-6,79G-6,83G-6,87G-6,87G-6,8G-6,8G-6,69G-6,86G-6,86G-6,87G-6,92G-6,98G-6,92G	73,03	65,27
7	Th.	Th.			A0F5DU	LI0022299676	B & P Vis.-Q-Selection Switz. AKZENT Invest Fonds 1 [Lux] FCP	1	121,08 G	121,49G-0,11G-0,08G-0,42G-0,16G-0,28G-0,15G-0,23G-0,06G-19,99G-9,8G-20,02G-0,06G	151,7	119,8
5	Th.	Th.			A0NH3A	LU0354948639	AKZENT Invest 1(Lux)-Bonus 1	1	173,72 G	174,34G-4,8G	181,86	171,95
5	Th.	Th.			A0NJKN	LU0356716760	AKZENT Invest 1(Lux)-Bonus 2	1	170,83 G	170,62G	176,56	169,7
5	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest 1(Lux)-Bonus 3	1	173,56 G	172,42G	182,56	165,9
5	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest 1(Lux)-Bonus 4	1	161,71 G	161,3G-1,7G-2,52G-1,71G-2,52G-1,71G-1,71G-1,08G-1,88G-1,08G-1,08G-1,08G-1,88G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G	170	144,85
11	Th.	Th.			A0Q4CY	LU0368522677	Alceda Fund Management S.A. Bankhaus Bauer Premium Select	1	104,76 G	104,59G-4,82G-4,73G-4,73G-4,78G-5,06G-4,85G-4,61G-4,65G-4,76G-4,48G-4,44G-4,53G-4,33G-4,4G-4,44G-4,53G-4,49G	115,05	103,93
1	Th.	Th.			986333	LU0070176184	Alger SICAV Alger-Alger Amer.Ass.Gwth Fd	1	57,09 G	56,56G-6,72G-6,7G-6,62G-6,64G-6,37G-6,39G-6,4G-6,4G-6,44G-6,37G-6,57G-6,57G-7,38G-7,09G-7,15G-7,16G-7,11G	65,97	51,83
1	Th.	Th.			A0H06Q	LU0235308482	Alken Fund Alken Fund-European Opportuni.	1	213,9 G	214,74G-3,75G	273,94	213,75
1	Th.	Th.			A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	166,48 G	165,5G-5,71G-5,82G-5,77G-5,95G-5,97G-5,96G-5,96G-6,07G-6,31G-6,41G-6,41G-6,31G-6,14G-5,98G-6,07G-6,19G-6,4G-6,43G-6,65G-6,59G	213,31	165,5
10	Euro 0,81	Th.			A1W8XH	LU0995865168	Allianz European Pension Investments SICAV Allianz Eur.P.Inv.-All.Str.50	1	127,05 G	126,31G-6,6G-6,47G-6,61G-6,61G-6,59G-6,73G-6,73G-6,68G-6,68G-6,76G-6,83G-6,83G-6,7G-6,7G-6,49G-6,82G-6,91G-6,75G-7,17G-7,17G-7,04G	139,11	125,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,36	Th.			A1T69S	LU0908554255	Allianz Global Investors Fund SICAV AGIF-All.Europe Eq.Gro.Select	1	123,98 G	124,55G-4,91G-5,17G-5,01G-5,06G-5,36G-5,23G-5,26G-5,41G-5,41G-5,65G-5,65G-5,39G-5,39G-5,22G-5,37G-4,7G-4,58G-4,96G-5,22G-5,04G	156,08	123,62
10	Euro 0,29	Th.			A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	116,57 G	115,8G	132,88	115,8
10	Euro 3,4	Th.			A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	211,64 G	211,52G-2,22G-1,6G-1,92G-2,06G-1,8G-1,78G-2,34G-2,08G-2,14G-2,04G-2,14G-1,82G-1,66G-1,48G-0,9G-1,22G-1,54G-1,34G	265,89	209,96
10	Th.	Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	224,55 G	223,93G-3,89G-3,77G-3,34G-3,34G-3,3G-3,99G-3,71G-3,71G-3,99G-3,99G-4,1G-4,34G-4,1G-4,1G-3,78G-3,78G-3,78G-3,06G-2,72G-3,23G-3,23G-3,7G-3,47G	278,63	221,92
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	205,99 G	205,24G-5,45G-5,37G-5,51G-5,81G-5,73G-5,93G-6,17G-6,2G-6,35G-6,28G-6,06G-5,94G-5,4G-4,12G-4,47G-4,27G	254,58	203,38
10	Euro29,49	Th.			A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	2.303,28 G	2303,66G-6,63G-4,41G-2,92G-6,63G-5,15G-8,12G-11,08G-3,31G-4,05G-4,05G-9,6G-8,12G-5,15G-288,57G-91,51G-0,77G	2.836,05	2.277,98
10	Th.	Th.			A0KDMY	LU0256881128	AGIF-All.Europe Equity Growth	1	2.577,86 G	2578,28G-81,61G-79,11G-7,45G-81,61G-79,94G-83,27G-6,59G-9,08G-9,91G-9,91G-4,93G-3,27G-79,94G-61,39G-4,69G-3,86G	3.148,96	2.549,55
10	Euro 1,4	Th.			A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	178,91 G	178,66G-8,63G-8,5G-8,78G-8,65G-9,22G-9,13G-9,36G-9,23G-8,92G-8,89G-9,05G-9,28G-8,9G-8,82G	225,65	178,5
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	193,13 G	192,47G-2,82G-2,92G-2,86G-3,05G-3,44G-3,4G-3,52G-3,57G-3,46G-3,07G-3,23G-2,84G-3,22G-3,4G	244,6	192,47
10	Euro20,04	Th.			A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	1.962,7 G	1957,92G-61,21G-58,57G-8,57G-60,55G-59,23G-61,86G-4,5G-5,81G-7,13G-6,47G-3,18G-1,86G-59,23G-62,89G-6,83G-4,86G	2.470,36	1.942,58
10	US\$ 0	Th.			A0KDQF	LU0256863811	AGIF-All.US Equity Fund	1	15,02 G	14,93G-4,93G-4,9G-4,93G-4,89G-4,89G-4,95G-4,9G-4,95G-4,9G-4,89G-4,84G-4,85G-4,82G-4,84G-4,83G	17,51	14,4
10	Euro 1,96	Th.			A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	153,36 G	152,26G-2,75G-2,63G-2,59G-2,92G-2,82G-2,92G-3,03G-3,24G-3,3G-3,09G-3,06G-2,97G-3,2G-3,55G-3,52G-3,83G-3,74G	181,35	152,26
10	Th.	Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	107,26 G	107,25G-7,35G-7,42G-7,26G-7,42G-7,26G-7,26G-7,26G-7,42G-7,26G-7,26G-7,26G-7,41G-7,25G-7,25G-7,25G-7,25G-7,25G	108,18	107,23
10	Euro 1,88	Th.			A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	173,37 G	173,05G-2,84G-2,77G-2,86G-2,73G-2,86G-2,87G-3,05G-3,07G-3,15G-2,93G-2,93G-2,91G-2,91G-3,27G-3,42G-3,04G-3,34G-3,26G	229,76	171,52
10	Th.	Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	224,98 G	223,17G-4,21G-3,93G-3,93G-4,48G-4,74G-4,83G-4,83G-4,52G-4,84G-4,84G-4,93G-4,93G-5,56G-5,25G-4,94G-4,85G-5,13G-5,13G	296,79	219,78
10	Th.	Th.			A0MPES	LU0293313325	AGIF-All.GEM Equit.High Divid.	1	94,85 G	93,92G-4,72G-4,42G-4,64G-4,41G-4,37G-4,37G-4,62G-4,48G-4,67G-5,2G-5,14G-5,11G-5,26G	109,81	89,89
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	90,34 G	90,17G-0,22G-0,17G-0,17G-0,17G-0,17G-0,13G-0,22G-0,22G-0,17G-0,26G-0,29G-0,22G-0,22G-0,3G-0,45G-0,45G-0,41G-0,5G-0,54G-0,5G-0,5G	105,62	86,81
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbl Agricult.Trends	1	9,07 G	8,98G-9,015G-9,01G-9G-8,99G-8,99G-8,99G-8,985G-8,99G-8,985G-8,995G-8,995G-8,995G-8,99G-8,99G-9,085G-9,115G-9,105G-9,12G-9,155G-9,135G-9,13G	10,91	8,98
10	Euro 1,98	Th.			A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	294,3 G	291,95G-2,9G-2,79G-2,64G-2,71G-2,62G-3,03G-2,45G-2,83G-2,49G-2,53G-3,48G-3,79G-4,51G-4,3G	339,04	288,16
10	Th.	Th.			A0Q0U9	LU0342679015	AGIF-All.Gl. Eq. Unconstrained	1	21,85 G	21,81G-1,72G-1,67G-1,71G-1,68G-1,69G-1,75G-1,71G-1,71G-1,75G-1,7G-1,67G-1,69G-1,69G-1,71G-1,72G-1,7G	25,06	21,12

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0Q0XS	LU0342688941	Allianz Global Investors Fund SICAV AGIF-All.Glbl Agricult.Trends	1	110,34 G	109,46G-9,65G-9,65G-9,55G-9,55G-9,55G-9,68G-9,54G-9,41G-9,56G-9,47G-9,63G-9,63G-9,55G-9,67G-9,66G-11,48G-1,39G-1,59G-1,77G-1,63G	134,81	109,41
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1	118,51 G	116,31G-6,4G-6,36G-6,37G-6,41G-6,43G-6,44G-6,46G-6,48G-6,47G-6,48G-6,46G-6,45G-7,25G-7,74G-7,87G-7,71G	142,51	116,31
10	US\$ 0,12	Th.			A0Q1A4	LU0348751388	AGIF-All.Japan Equity	1	16,93 G	16,78G-6,82G-6,78G-6,73G-6,77G-6,77G-6,73G-6,72G-6,79G-6,74G-6,75G-6,74G-6,78G-6,74G-6,7G-6,68G-6,83G-6,82G-6,85G-6,85G-6,84G	21,44	16,63
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	7,8 G	7,825G-7,84G-7,815G-7,795G-7,815G-7,815G-7,8G-7,795G-7,82G-7,81G-7,805G-7,825G-7,8G-7,79G-7,785G-7,86G-7,85G-7,84G-7,845G-7,845G	9,76	7,45
10		0	15.12.15		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	83,36 G	82,88G-3,17G-3,17G-3,16G-3,07G-3,07G-3,16G-3,26G-3,17G-3,17G-3,17G-3,26G-3,26G-3,26G-3,18G-3,18G-3,43G-3,43G-3,34G-3,25G-3,56G-3,47G	110,54	79,7
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	83,42 G	82,93G-3,22G-3,22G-3,21G-3,12G-3,12G-3,12G-3,32G-3,22G-3,22G-3,23G-3,32G-3,32G-3,23G-3,23G-3,21G-3,5G-3,49G-3,41G-3,31G-3,63G-3,53G	110,68	79,79
10	US\$ 0,3	Th.			A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	91,27 G	91,27G-1,19G-1,05G-0,99G-0,99G-1,2G-1,05G-0,97G-0,92G-1,12G-1,03G-1,13G-1,06G-1,04G	110,41	89,33
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	100,72 G	100,64G-0,84G-0,72G-0,79G-0,72G-0,79G-0,9G-0,9G-0,77G-0,83G-0,94G-0,92G-0,86G-0,78G-0,63G-0,38G-0,56G-0,53G-0,41G-0,41G	121,64	98,66
10	Th.	Th.			A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	50,5 G	50,29G-0,38G-0,34G-0,22G-0,33G-0,25G-0,22G-0,37G-0,32G-0,27G-0,25G-0,18G-0,29G-0,38G-0,31G-0,28G-0,32G-0,27G	67,31	48,59
10	Euro 4,36	Th.			A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	607,92 G	608,1G-11,32G-2,89G-4,7G-2,83G-3,14G-2,89G-4,64G-3,02G-2,34G-6,02G-4,95G-5,19G-5,13G-5,13G	685,03	597,65
10	US\$ 0,34	Th.			A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	40,44 G	40,34G-0,43G-0,55G-0,6G-0,7G-0,62G-0,66G-0,63G-0,69G-0,63G-0,54G-0,77G-0,75G-0,75G-0,76G-0,76G-0,73G	45,6	39,53
10	Th.	Th.			A0Q1MP	LU0348804922	AGIF-All.Tiger	1	280,25 G	278,49G-9,47G-9,05G-9,27G-8,98G-9,41G-9,33G-9,14G-9,45G-9,73G-9,57G-9,19G-9,38G-9,25G-80,23G-0,05G-0,26G-0,13G	339,43	265,9
10	Th.	Th.			A0Q1N4	LU0348816934	AGIF-All.Total Rtn Asian Equ.	1	26,6 G	26,55G-6,61G-6,46G-6,4G-6,45G-6,46G-6,41G-6,4G-6,41G-6,43G-6,41G-6,41G-6,37G-6,37G-6,52G-6,48G-6,47G-6,49G-6,48G-6,47G	32,75	25,05
10	Th.	Th.			A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	94,28 G	94,1G-4,23G-4,25G-4,23G-4,23G-4,4G-4,26G-4,25G-4,25G-4,31G-4,35G-4,35G-4,28G-4,29G-4,19G-4,03G-4,09G-4,1G-4,2G-4,15G-4,18G	115,44	88,66
10	Euro 0,54	Th.			A0Q1P1	LU0348825174	AGIF-All.China Equity	1	117,33 G	116,12G-6,4G-6,36G-6,11G-6,37G-6,22G-6,15G-6,33G-6,19G-6,04G-6,04G-6,39G-6,44G-6,44G-6,32G-6,25G	145,78	111,65
10	US\$ 0,25	Th.			A0Q1P2	LU0348825331	AGIF-All.China Equity	1	47,51 G	46,89G-7,38G-7,35G-7,38G-7,32G-7,32G-7,39G-7,37G-7,35G-7,35G-7,3G-7,26G-7,1G-7,09G-7,12G-7,08G-7,05G	59,12	45,11
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	9,41 G	9,325G-9,34G-9,33G-9,34G-9,325G-9,345G-9,325G-9,33G-9,325G-9,345G-9,33G-9,315G-9,315G-9,325G-9,325G-9,325G-9,335G-9,325G-9,315G	11,71	8,95
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	166,69 G	164,77G-5,3G-5,23G-5,23G-5,26G-5,43G-5,27G-5,27G-5,29G-5,29G-5,31G-5,31G-5,22G-5,22G-5,01G-5,04G-5,04G-5,06G-5,06G-5,26G-5,09G-4,9G	208,65	158,77
10	Th.	Th.			A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	19,89 G	19,54G-9,64G-9,63G-9,67G-9,67G-9,63G-9,65G-9,7G-9,69G-9,7G-9,71G-9,72G-9,69G-9,65G-9,63G-9,57G-9,8G-9,71G-9,78G-9,8G-9,73G	24,19	18,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			972885	IE0002817868	Allianz Global Investors Fund VI PLC AGIF VI-Allianz Korea Fund	1	9,81 G	9,845G-9,86G-9,83G-9,825G-9,815G-9,81G-9,835G-9,815G-9,825G-9,815G-9,835G-9,815G-9,8G-9,895G-9,885G-9,875G-9,875G	12,33	9,41
1	Euro 2,45	Euro 3,13	19.12.17		986790	IE0032828273	Allianz Global Investors Fund VII AGIF VII-Allianz Emerg.Mkts Bd	1	48,22 G	48,21G-8,21G-8,23-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,22G-8,22G-8,21G-8,21G-8,22G-8,23G-8,23G-8,23G-8,29G-8,29G-8,29G	55,6	47,12
12	Euro 0,61	Th.	02.01.18		978984	DE0009789842	Allianz Global Investors GmbH Allianz Wachstum Euroland	1	99,36 G	99,36G-9,46G-9,35G-9,34G-9,58G-9,52G-9,57G-9,69G-9,67G-9,82G-9,72G-9,65G-9,55G-9,55G-9,69G-9,69G-9,69G-9,67G-9,67G	125,23	98,55
10	Euro 1,09	Th.	02.01.18		979725	DE0009797258	Allianz Strategiefonds Balance	1	79,01 G	78,88G-9,03G-9,02G-9,01G-9,02G-9,05G-9,18G-9,13G-9,13G-9,17G-9,05G-9,03G-9,07G-8,93G-9,13G-9,1G-9,08G	85,22	78,88
10	Euro 1,32	Th.	02.01.18		979726	DE0009797266	Allianz Strategiefds Wachstum	1	88,76 G	88,62G-8,76G-8,65G-8,75G-8,76G-8,76G-8,8G-8,95G-8,89G-8,91G-8,93G-8,81G-8,86G-8,65G-8,51G-8,59G-8,59G	98,91	88,51
10	Euro 1,57	Th.	02.01.18		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	96,86 G	96,01G-6,3G-6,35G-6,19G-6,33G-6,2G-6,21G-6,37G-6,24G-6,24G-6,25G-6,36G-6,22G-6,47G-6,96G-6,83G-6,04G-6,09G-6,03G	109,91	96,01
12	Euro20,96	Th.	02.01.18		979741	DE0009797415	Allianz Rentenfonds	1	1.163,69 G	1163,69G-3,69G-3,69G-3,69G-4,59G-3,69G-4,59G-3,69G-3,69G-3,69G-3,69G-4,59G-3,69G-3,69G-4,59G-3,69G-4,59G-4,19G-4,19G-4,19G-4,19G-4,19G	1.184,61	1.151,29
1	Euro30,53	Euro 8,54	05.03.18		979742	DE0009797423	Industria	1	1.214,21 G	1198,91G	1.326,76	1.198,91
1	Euro20,77	Euro 8,71	05.03.18		979755	DE0009797555	Concentra	1	1.126,97 G	1123,27G-0,97G-19,57G-9,57G-22,07G-3,27G-3,27G-5,67G-5,47G-5,57G-5,57G-4,17G-2,97G-2,97G-3,07G-1,97G-19,47G-25,87G-7,57G-7,57G-30,17G-28,87G	1.519,33	1.112,66
10	Euro 0,89	Th.	02.01.18		979763	DE0009797639	Allianz Strategiefds Wachstum	1	61,01 G	59,8G-60,15G-0,15-0,15G-0,16G-0,16G-0,16G-0,17G-0,23G-0,23G-0,23G-0,26G-0,28G-0,26G-0,26G-0,2G-0,26G-0,2G-0,19G-0,16G-0,29-0,16G-0,23G-0,23G-0,18G	67,43	59,8
12	Th.	Th.	02.01.18		978706	DE0009787069	PremiumStars Wachstum	1	168,99 G	168,55G-8,59G-8,57G-8,58G-8,6G-8,62G-8,62G-8,64G-8,63G-8,65G-8,65G-8,63G-8,63G-9,02G-8,14G-8,24G-8,24G-8,32G-8,32G-8,24G	182,6	168,14
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	187,85 G	187,14G-7,17G-7,11G-7,13G-7,27G-7,27G-7,29G-7,27G-7,29G-7,35G-7,32G-7,21G-8,04G-6,45G-6,6G-6,6G	208,17	186,45
7	Euro 0,46	Th.	02.01.18		976963	DE0009769638	CONVEST 21 VL	1	51,66 G	51G-1,38G-1,36G-1,39G-1,35G-1,37G-1,37G-1,37G-1,44G-1,42G-1,43G-1,43G-1,47G-1,39G-1,36G-1,51G-1,57G-1,62G-1,71G-1,67G-1,61G	58,78	51
1	Euro 0,8	Euro 0,17	05.03.18		976967	DE0009769679	Allianz EuropaVision	1	25,43 G	25,45G-5,49G-5,46G-5,46G-5,49G-5,47G-5,5G-5,52G-5,53G-5,54G-5,54G-5,51G-5,5G-5,47G-5,5G-5,47G-5,46G-5,49G-5,48G-5,46G	28,52	25,17
7	Euro 1,98	Th.	02.01.18		A0MJRL	DE000A0MJRL5	Fondak	1	151,99 G	151,25G-1,8G-1,78G-1,65G-1,79G-1,96G-1,98G-2,15G-2,51G-2,33G-2,55G-2,39G-2,23G-2,22G-2,06G-1,9G-1,62G-2,4G-2,45G-2,64G-2,66G-2,49G	205,13	150,12
1	Euro 1,51	Euro 0,77	05.03.18		847500	DE0008475005	Concentra	1	96,62 G	97,91G	134,87	96,62
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	803,63 G	798,72G-803,23G-2,98G-2,48G-3,18G-4,28G-4,18G-4,73G-5,33G-5,08G-5,83G-5,98G-5,13G-4,73G-3,33G-4,93G-5,23G-5,53G	1.078,72	792,67
1	Euro 1,93	Euro 0,64	05.03.18		847502	DE0008475021	Industria	1	91,3 G	90,67G-0,75G-0,96G-0,99G-0,52G-0,97G-0,76G-0,69G-0,76G-1,15G-0,79G-0,87G-0,81G-1,16G-0,79G-0,69G-1,14G-1,09G-1,16G-0,79G-0,92G-0,79G-1,18G	107,6	90,52
1	Euro 0,28	Euro 0,47	05.03.18		847503	DE0008475039	Allianz US Large Cap Grow.	1	77,51 G	76,81G-6,81G-6,62G-6,84G-6,7G-6,66G-6,84G-6,68G-6,58G-6,97G-6,65G-6,61G	92,49	71,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,14	Euro 0,37	05.03.18		847504	DE0008475047	Allianz Global Investors GmbH Allianz Euro Rentenfonds	1	61,05 G	60,96G-0,98G-1,08G-1,07G-1,07G-1,04G-1,04G-1,03G-1,07G-1,05G-1,06G-1,06G-1,09G-1,06G-1,06G-1,04G-1,06G-1,04G-1,11G-1,12G-1,12G-1,12G	61,61	59,24
1	Th.	Euro 0,77	05.03.18		847505	DE0008475054	Allianz Internat.Rentenfonds	1	45,45 G	45,32G-5,4G-5,46G-5,45G-5,46G-5,45G-5,45G-5,45G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G	45,51	42,15
1	Euro 3,79	Euro 1,19	05.03.18		847506	DE0008475062	All.Vermögensb.Deutschland	1	155,06 G	153,7G-4,4G-4,39G-4,61G-4,72G-4,95G-4,97G-5,2G-5,16G-5,43G-5,34G-5,06G-5,16G-5,03G-5,29G-5G-4,64G-4,64G-4,63G-4,75G-4,75G	208,59	151,91
1	Euro 3,2	Euro 1,74	05.03.18		847507	DE0008475070	Allianz Interglobal	1	282,02 G	279,02-9,7G-9,14G-9,58G-9,44G-9,44G-9,46G-9,88G-9,46G-9,48G-9,5G-9,76G-9,4G-9,28G-80,62G-79,66G-9,78G-9,78G-9,66G	321,97	277
1	Th.	Euro 0,41	05.03.18		847509	DE0008475096	Allianz Rohstofffonds	1	57,05 G	57,08G	70,05	55,82
1	Th.	Euro 0,41	05.03.18		847511	DE0008475112	Allianz Fonds Japan	1	54,07 G	53,51G-3,57G-3,51G-3,49G-3,61G-3,51G-3,49G-3,6G-3,62G-3,58G-3,56G-3,53G-3,45G-3,7G-3,73G-3,88G-3,88G	68,83	53,28
1	Th.	Euro 1,36	05.03.18		847512	DE0008475120	Allianz Informationstechn.	1	216,22 G	214,9G-5G-4,96G-4,98G-5,08G-4,94G-4,54G-4,1G-6,64G-6,4G-6,04G-6,16G-6,16G-5,58G	263,71	211,39
1	Euro 0,49	Euro 0,07	05.03.18		847518	DE0008475187	Allianz Euro Rentenfonds K	1	41,17 G	41,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,19G-1,19G	41,19	40,41
1	Euro 5,78	Euro 2,62	05.03.18		847601	DE0008476011	Allianz Fonds Schweiz	1	389,03 G	388,79G-6,79G-7,43G-7,73G-7,67G-7,93G-7,71G-7,55G-7,19G-7,11G-7,23G-7,17G-7,19G	442,03	386,79
1	Euro 0,74	Euro 0,33	05.03.18		847603	DE0008476037	Allianz Europazins	1	53,63 G	53,62G-3,62G-3,63G-3,63G-3,63G-3,63G-3,63G-3,64G-3,64G-3,64G-3,63G-3,63G-3,63G-3,65G-3,66G-3,66G-3,66G	54,04	51,74
1	Euro 0,78	Euro 0,39	05.03.18		847625	DE0008476250	Kapital Plus	1	59,6 G	59,95G-60,03G	64,31	59,6
1	Euro 0,54	Euro 0,03	05.03.18		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	46,9 G	46,92G-6,9G-6,92G-6,9G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G	47,3	46,83
12	Euro 0,57	Th.	02.01.18		847191	DE0008471913	Allianz Mobil-Fonds	1	49,29 G	49,15G-9,22G-9,3G-9,28G-9,3G-9,28G-9,28G-9,28G-9,3G-9,28G-9,28G-9,3G-9,28G-9,3G-9,33G-9,33G	49,7	48,7
12	Euro 1,38	Th.	02.01.18		847192	DE0008471921	Allianz Flexi Rentenfonds	1	87,99 G	87,74G-7,89G-7,98G-7,97G-7,98G-7,98G-7,97G-7,98G-7,99G-7,99G-7,99G-7,99G-7,99G-7,98G-7,97G-7,98G-7,99G-7,97G-7,95G-7,95G-7,96G-7,96G	91,94	87,47
1	Euro 3,87	Euro 1,95	05.03.18		848176	DE0008481763	Allianz Nebenwerte Deu.	1	262,08 G	260G-1,42G-1,34G-1,34G-1,74G-1,72G-1,84G-1,74G-1,44G-1,74G-1,92G-1,88G-1,84G-1,8G-3,46G-3,04G	336,82	260
1	Euro 1,09	Euro 0,3	05.03.18		848181	DE0008481813	Allianz Vermögensb. Europa	1	43,89 G	43,82G-3,77G-3,86G-3,84G-3,84G-3,88G-4G-3,94G-3,98G-3,98G-4,01G-3,92G-3,89G-3,97G-3,99G-3,99G-3,99G	52,47	43,4
1	Euro 1,36	Euro 0,73	05.03.18		848182	DE0008481821	Allianz Wachstum Europa	1	102,08 G	102,26G-2G-2G-2G-2G-2G-2,18G-2,03G-2,05G-2,32G-2,29G-2,57G-2,61G-2G-2,01G-2,09G-2,01G	125,25	102
1	Th.	Euro 0,88	05.03.18		848186	DE0008481862	Allianz Biotechnologie	1	139,21 G	135,51G-5,51G-5,6G-5,6G-5,68G-5,68G-5,68G-5,68G-5,68G-5,8G-5,8G-5,8G-5,8G-5,48G-5,35G-5,21G-5,5G-5,88G-6,91G-6,26G	166,01	133,61
7	Euro 0,89	Th.	02.01.18		847100	DE0008471004	Fondra	1	107,06 G	106,89G-6,95G-6,92G-6,96G-7,03G-7,02G-7,09G-7,15G-7,17G-7,18G-7,18G-7,12G-7,07G-7,06G-6,92G-7G-6,99G-7,09G-7,05G	126,49	106,02
7	Euro 1,1	Th.	02.01.18		847101	DE0008471012	Fondak	1	149,42 G	152,5	205,21	149,42
7	Euro 0,71	Th.	02.01.18		847102	DE0008471020	Fondis	1	73,56 G	73,05G-3,15G-3,07G-3,18G-3,17G-3,16G-3,16G-3,22G-3,2G-3,22G-3,17G-3,27G-3,28G-3,19G-3,23G-3,16G-3,28G-3,5G-3,52G-3,4G-3,44G-3,52G-3,52G-3,5G	83,75	73,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,44	Th.	02.01.18		847103	DE0008471038	Allianz Global Investors GmbH	1	102,53 G	103,79G	140,86	102,53
7	Euro 1,66	Th.	02.01.18		847106	DE0008471061	Allianz Adifonds Allianz Adiverba	1	138,11 G	137,19G-7,44G-7,39G-7,23G-7,35G-7,27G-7,31G-7,31G-7,51G-7,42G-7,43G-7,43G-7,5G-7,34G-7,28G-7,72G-8,03G-7,59G-7,59G-7,8G-7,84G	163,5	137,19
7	Euro 0,21	Th.	02.01.18		847108	DE0008471087	Plusfonds	1	135,98 G	135,69G-5,76G-5,76G-5,75G-5,75G-5,89G-5,86G-5,93G-6,01G-6,03G-6,07G-6,05G-5,97G-5,93G-5,93G-5,89G-5,74G-5,63G-5,62G-5,74G-5,74G-5,67G	153,33	135,62
7	Euro 1,02	Th.	02.01.18		847122	DE0008471228	NÜRNBERGER Euroland A	1	115,15 G	114,93G	147,6	114,93
12	Euro 1,23	Th.	02.01.18		847140	DE0008471400	Allianz Rentenfonds	1	83,54 G	83,38G-3,43G-3,56G-3,54G-3,55G-3,55G-3,54G-3,54G-3,54G-3,55G-3,55G-3,55G-3,55G-3,56G-3,55G-3,55G-3,55G-3,55G-3,54G-3,57G-3,57G-3,57G-3,57G-3,57G	85,11	82,5
1	Euro 0,05	Euro 1,56	05.03.18		847146	DE0008471467	Allianz Global Equity Dividend	1	101,61 G	100,96G-0,89G-0,87G-0,85G-1G-0,92G-0,94G-0,99G-1,03G-1,06G-1,02G-0,96G-0,97G-1,3G-1,42G-1,42G-1,33G	112,57	98,6
12	Euro 1,43	Th.	02.01.18		847148	DE0008471483	Allianz Aktien Europa	1	77,49 G	77,35G-7,4G-7,32G-7,32G-7,47G-7,42G-7,49G-7,59G-7,61G-7,67G-7,67G-7,56G-7,53G-7,48G-7,47G-7,38G-7,36G	95,49	77,19
10	Euro 0,51	Th.			973723	LU0052221412	Allianz Global Investors GmbH [Luxembourg Branch] CB Geldmarkt Deutschland I	1	46,77 G	47,01G-7,01G-7,01G-6,99G-6,97G-6,97G-6,97G-6,97G-6,99G-6,97G-6,96G-6,97G-6,97G-6,97G-6,98G-6,96G-6,96G-6,96G-6,96G	47,75	46,76
2	Th.	Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	143,72 G	143,83G-4,05G-3,94G-3,72G-3,94G-3,72G-3,72G-3,72G-3,94G-3,72G-3,72G-3,71G-3,93G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G	144,92	143,1
1	Euro 0,33	Th.			A0M16T	LU0321021312	VermögensManagement Wachstum	1	128,41 G	128,23G-8,59G-8,28G-8,58G-8,26G-8,58G-8,39G-8,42G-8,4G-8,81G-8,53G-8,58G-8,59G-8,8G-8,46G-8,46G-8,57G-8,63G-8,35G-8,36G-7,47G-7,55G-7,53G-7,52G	141,65	127,47
4	Th.	Th.			A0REQQ	LU0408057700	Allianz Global Strat. Dynamic	1	121,8 G	121,41G	127,09	121,41
10	Euro10,77	Th.			A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	928,63 G	928,54G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G	943,23	928,51
1	Euro 4,75	Euro 7,52	19.12.17		A0ETQ9	LU0224575943	Allianz Em.Markets Eq.Dividend	1	122,35 G	121,34G-1,6G-1,36G-1,44G-1,35G-1,33G-1,6G-1,46G-1,42G-2,18G-1,99G-2,07G-2,02G	150,15	120,1
1	Euro 0,7	Euro 0,73	19.12.17		A0F416	LU0224473941	Allianz Stiftgsfds.Nachhaltgk.	1	56,55 G	56,5G-6,56G-6,55G-6,55G-6,55G-6,58G-6,67G-6,62G-6,64G-6,64G-6,66G-6,58G-6,56G-6,55G-6,45G-6,5G-6,54G-6,53G	60,02	56,04
1	Euro 1,74	Euro 1,81	26.04.18		A0DQNJ	AT0000781588	Allianz Invest Kapitalanlagegesellschaft mbH Macq.Gbl Mul.Ass.Stable Diver.	1	183,18 G	182G-2G-2,64G-2,7G-2,81G-2,68G-2,79G-2,7G-2,72G-2,74G-2,85G-2,74G-2,75G-2,74G-2,83G-2,72G-3,19G-2,36G-2,3G-2,34G-2,27G-2,39G-2,45G-2,36G	205	182
1	Euro 0,14	Euro 3,98	19.04.18		575753	AT0000819818	Macquarie MS Equit.Pacific Rim	1	172,79 G	172,5G-2,87G-2,29G-2,89G-2,5G-2,87G-2,53G-2,63G-2,53G-2,53G-2,92G-2,53G-2,57G-2,65G-2,94G-2,57G-2,51G-2,74G-2,82G-2,26G-2,23G-2,36G-2,26G-2,26G-2,26G	200,88	169,6
1	Euro 0,1	Th.			575755	AT0000781679	Macquarie SR Plus	1	122,89 G	123,19G-3,19G-2,89G-3,08G-2,89G-3,08G-2,89G-2,89G-2,89G-3,08G-2,89G-2,89G-3,08G-2,89G-2,89G-3,09G-3,09G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	124,12	122,86
1	Euro 0,28	Euro 3,79	19.04.18		575756	AT0000789797	Macquarie MS Equities Em.Mkts	1	218,57 G	216,92G	264,4	209,02
1	Euro 1,72	Euro 6,48	19.04.18		575757	AT0000817846	Macquarie MS Bds Emerging Mkts	1	222,79 G	221,69G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G	252,02	216,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,14	Euro 0,2	30.07.18		804501	AT0000822390	Amundi Austria GmbH Amundi Komfort Inv.dynamisch	1	7,41 G	7,37G-7,37G-7,37G-7,37G-7,37G-7,375G- 7,37G-7,375G-7,375G-7,375G-7,375G-7,375G- 7,375G-7,375G-7,375G-7,375G-7,375G-7,39G- 7,33G-7,33G-7,325G-7,325G-7,325G-7,33G- 7,33G-7,335G-7,33G	8,07	7,3
10	Euro 1,63	Th.	02.01.18		848046	DE0008480468	Amundi Deutschland GmbH VPV-Spezial Amundi	1	77,43 G	77,18G-7,32G-7,26G-7,26G-7,32G-7,28G- 7,36G-7,44G-7,47G-7,51G-7,49G-7,49G-7,4G- 7,36G-7,28G-7,38G-7,28G-7,39G-7,47G-7,46G	89,47	77,08
10	Euro 0,61	Th.	02.01.18		847244	DE0008472440	VPV-Rent Amundi	1	51,93 G	51,97G-1,97G-1,96G-1,95G-1,96G-1,96G- 1,96G-1,96G-1,98G-1,99G-1,99G-1,99G-1,99G- 1,99G-1,96G-1,96G-1,96G-1,95G-1,96G-1,95G	53,59	51,75
9	Euro 0,72	Th.	02.01.18		701270	DE0007012700	Amundi Discount Balanced	1	67,01 G	67,33G-7,23G-7,23G-7,22G-7,21G-7,29G- 7,27G-7,28G-7,29G-7,32G-7,33G-7,32G-7,27G- 7,28G-7,28G-7,36G-7,34G-7,34G-7,34G	72,12	66,45
10	Th.	Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	122,92 G	122,8G-2,93G-2,93G-2,89G-2,93G-2,9G-2,91G- 2,91G-2,95G-2,91G-2,91G-2,91G-2,94G-2,9G- 2,9G-2,93G-2,96G-2,84G-2,87G	131,55	122,79
1	Th.	Euro 0,4	07.12.18		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	58,62 G	58,32G-8,47G-8,49G-8,35G-8,48G-8,36G- 8,36G-8,36G-8,37G-8,5G-8,39G-8,39G-8,39G- 8,39G-8,5G-8,37G-8,63G-9,12G-9,19G-9,23G- 9,18G	63,74	58,16
1	Th.	Euro 0,4	07.12.18		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	59,88 G	59,66G-9,83G-9,68G-9,82G-9,69G-9,69G- 9,69G-9,69G-9,7G-9,83G-9,71G-9,71G-9,71G- 9,71G-9,83G-9,7G-9,88G-9,89G-60,21G-0,25G- 0,28G-0,24G	64,68	59,44
10	Th.	Th.	02.01.18		A0M034	DE000A0M0341	Vermögensdepot privat 50	1	51,96 G	51,62G-1,84G-1,84G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G-1,86G-1,86G-1,86G- 1,86G-1,86G-1,86G-1,86G-1,92G-1,92G-1,94G- 1,92G-1,92G-1,96G-1,96G	54,79	51,62
1	Th.	Euro 0,38	07.12.18		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	56,59 G	56,39G-6,53G-6,54G-6,41G-6,53G-6,41G- 6,42G-6,42G-6,55G-6,43G-6,43G-6,43G-6,55G- 6,55G-6,42G-6,6G-6,94G-6,98G-7,01G-6,97G	60,51	56,13
1	Th.	Euro 0,39	07.12.18		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	57,83 G	57,46G-7,61G-7,86G-7,74G-7,86G-7,73G- 7,73G-7,74G-7,87G-7,74G-7,74G-7,74G-7,74G- 7,86G-7,74G-7,83G-7,83G-7,96G-7,98G-7,99G- 7,98G	61,16	57,45
1	Th.	Euro 0,4	07.12.18		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	59,08 G	58,86G-9,03G-8,88G-9,01G-8,89G-8,89G-8,9G- 9,03G-8,91G-8,91G-8,91G-9,03G-8,9G-9,08G- 9,08G-9,09G-9,5G-9,53G-9,48G	62,95	58,6
1	Th.	Euro 0,4	07.12.18		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	60,31 G	59,97G-60,12G-0,34G-0,2G-0,33G-0,2G-0,2G- 0,2G-0,34G-0,21G-0,21G-0,21G-0,34G-0,2G- 0,31G-0,32G-0,5G-0,53G-0,55G-0,53G	63,93	59,95
1	Th.	Euro 0,39	07.12.18		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	56,63 G	56,34G-6,58G-6,44G-6,57G-6,45G-6,46G- 6,59G-6,47G-6,47G-6,47G-6,59G-6,59G-6,46G- 6,64G-6,95G-6,99G-7,02G-6,98G	61,85	56,24
1	Th.	Euro 0,39	07.12.18		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	57,38 G	56,94G-7,08G-7,29G-7,16G-7,28G-7,17G- 7,17G-7,17G-7,3G-7,18G-7,18G-7,18G-7,3G- 7,18G-7,34G-7,36G-7,73G-7,77G-7,73G	61,89	56,85
10	Th.	Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	175,12 G	173,93G-3,36G-4,66G-4,49G-4,71G-4,82G- 4,88G-5,03G-5,01G-5,07G-5,17G-5,16G-5,14G- 4,92G-4,91G-5,27G-4,96G-4,8G-4,78G-4,75G- 5,06G-5,04G-4,86G	233,47	172,12
10	Euro 0,42	Th.	02.01.18		975231	DE0009752311	Amundi Euro Bond Medium	1	49,53 G	49,53G-9,53G-9,53G-9,52G-9,52G-9,52G- 9,52G-9,52G-9,52G-9,53G-9,53G-9,53G-9,53G- 9,53G-9,53G-9,52G-9,53G-9,53G-9,53G-9,53G	50,28	49,23
1	Th.	Euro 1,75	01.03.18		975367	DE0009753673	N-Fonds Nr. 1 Europa Amundi	1	53,57 G	53,53G-3,55G-3,53G-3,53G-3,58G-3,56G- 3,56G-3,58G-3,59G-3,61G-3,61G-3,58G-3,58G- 3,56G-3,6G-3,59G-3,56G-3,61G-3,65G-3,65G- 3,62G	59,79	53,43
10	Th.	Th.	02.01.18		979200	DE0009792002	Amundi Substanzwerte	1	55,29 G	55,28G-5,26G-5,21G-5,25G-5,27G-5,25G- 5,27G-5,33G-5,31G-5,33G-5,33G-5,33G-5,27G- 5,28G-5,24G-5,25G-5,23G-5,23G	58,96	53,88

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,38	Th.	02.01.18		979214	DE0009792143	Amundi Deutschland GmbH Amundi Euroaktien	1	57,7 G	57,72G-7,75G-7,73G-7,73G-7,83G-7,81G- 7,86G-7,93G-7,94G-7,97G-7,95G-7,91G-7,88G- 7,74G-7,8G-7,8G-7,8G-7,88G-7,85G	73,65	57,28
10	Th.	Th.	02.01.18		979217	DE0009792176	nordasia.com	1	65,79 G	65,22G-5,02G-5,01G-5,06G-4,97G-5,04G- 5,04G-5,01G-5,05G-5,09G-5,04G-4,44G-4,51G- 4,52G	77,7	64,44
10	Th.	Th.	02.01.18		978530	DE0009785303	NORDINTERNET	1	104,3 G	103,96G-4,08G-3,97G-3,94G-3,94G-3,97G- 3,97G-4G-4,09G-3,98G-3,83G-3,57G-4,63G- 4,62G-4,44G-5,02G-5,41G-5,3G-4,73G	126,13	92,4
10	Th.	Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	124,89 G	123,93G-4,05G-3,97G-3,97G-3,88G-3,94G- 4,03G-4,17G-4,17G-4,19G-4,19G-4,28G-4,28G- 4,14G-4,14G-4,52G-4,68G-4,65G-4,61G	144,68	123,67
2	Th.	Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	74,21 G	72,82G-2,88G-3,16G-3,21G-3,28G-3,07G- 3,45G-4,02G-3,85G-3,81G-3,82G-3,66G	100,1	72,82
1	Th.	Euro 0,3	15.03.18		A0RL2A	DE000A0RL2A7	Vermögensdepot privat 30	1	42,66 G	42,71G-2,81G-2,56G-2,51G-2,56G-2,51G- 2,51G-2,51G-2,56G-2,51G-2,51G-2,56G- 2,44G-2,44G	43,87	42,02
1	Th.	Euro 0,57	15.02.18		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	53,19 G	52,87G-3,19G-3,19G-3,19G-3,19G-3,19G- 3,19G-3,19G-3,19G-3,19G-3,19G-3,19G- 3,19G-3,19G-3,19G-3,19G-3,19G-3,19G- 3,04G-3,04G-3,04G-3,04G	56,75	52,87
1	Th.	Th.			A0CAPZ	LU0182234491	Amundi Funds II Amun.F.II-P.Strategic Income	1	80,85 G	80,96G-0,96G-1,08G-0,96G-0,96G-1,02G- 1,02G-1,02G-0,96G-0,96G-1,02G-1,02G-0,96G- 0,96G-1,02G-1,02G-0,96G-0,96G-1,02G-1,02G- 0,96G-0,96G-0,96G-0,96G-0,96G	85,64	80,64
1	Th.	Th.			A0DK5R	LU0133660638	Amundi F.II - Euro Corp. Bond	1	9,47 G	9,475G-9,475G-9,475G-9,475G-9,475G-9,475G- 9,475G-9,475G-9,475G-9,475G-9,475G-9,475G- 9,475G-9,475G-9,475G-9,475G-9,475G-9,475G- 9,475G-9,475G-9,475G-9,475G-9,475G	9,74	9,44
1	Th.	Th.			A0B8NZ	LU0190649722	Amun.F.II-P.GI High Yield	1	105,37 G	104,33G-4,97G-4,97G-5G-5G-5,01G-5,01G- 5,04G-5,04G-5,01G-5,01G-5,05G-5,05G-5,01G- 5,01G-4,99G-4,96G-4,96G-4,96G-4,96G-4,94G- 4,96G	109,18	99,78
1	Th.	Th.			A1JPBG	LU0701927567	Amund.F.II-Real Ass.Targ.Inc.	1	46,42 G	46,14G-6,14G-6,14G-6,14G-6,14G-6,14G- 6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G- 6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G- 6,14G-6,14G-6,14G-6,14G-6,14G	48,03	42,4
1	Euro 4,04	Euro 1,98	26.07.18		A1JPBJ	LU0701926320	Amundi F.II-Europ.Eq.Targ.Inc.	1	47,55 G	47,29G-7,31G-7,39G-7,39G-7,38G-7,38G- 7,41G-7,54G-7,49G-7,51G-7,51G-7,52G-7,43G- 7,43G-7,4G-7,38G-7,31G-7,43G-7,46G	59,88	47,18
1	Th.	Th.			552723	LU0133584515	Amundi Fds II - Euro Bond	1	7,21 G	7,205G-7,205G-7,205G-7,205G-7,205G-7,205G- 7,21G-7,21G-7,21G-7,21G-7,21G-7,215G- 7,215G-7,215G-7,215G-7,215G-7,215G-7,215G- 7,215G-7,215G-7,21G-7,21G-7,21G-7,21G	7,52	7,14
1	Th.	Euro 0,02	30.04.18		552769	LU0133598812	Amundi F.II-Emerging Mkts Bond	1	5,3 G	5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G- 5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G- 5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G- 5,29G-5,29G	5,66	5,22
1	Th.	Th.			570075	LU0133656362	Amundi F.II-China Equity	1	13,26 G	13,15G-3,19G-3,19G-3,2G-3,2G-3,2G-3,21G- 3,19G-3,19G-3,2G-3,2G-3,2G-3,2G-3,19G- 3,19G-3,19G-3,2G-3,17G-3,19G-3,18G-3,18G- 3,18G-3,18G	17,39	12,78
1	Th.	Th.			570081	LU0132212605	Amundi F.II-Japanese Equity	1	2,69 G	2,648G-2,655G-2,651G-2,656G-2,651G-2,651G- 2,656G-2,656G-2,653G-2,653G-2,651G-2,656G- 2,657G-2,655G-2,655G-2,652G-2,65G-2,655G- 2,657G-2,66G-2,66G-2,66G-2,666G-2,666G- 2,663G	3,23	2,65
1	Th.	Th.			570083	LU0132182006	Amun.F.II-P.U.S. Research	1	9,9 G	9,85G-9,885G-9,88G-9,885G-9,885G-9,885G- 9,905G-9,905G-9,895G-9,905G-9,895G-9,905G- 9,905G-9,89G-9,88G-9,855G-9,905G-9,915G- 9,905G-9,95G-9,93G	11,3	9,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			570085	LU0132185280	Amundi Funds II Amundi F.II-European Research	1	5,54 G	5,51G-5,53G-5,53G-5,535G-5,53G-5,53G-5,54G-5,54G-5,54G-5,55G-5,55G-5,555G-5,555G-5,55G-5,55G-5,545G-5,545G-5,545G-5,545G-5,55G-5,55G-5,555G-5,555G-5,555G-5,545G	6,83	5,51
1	Th.	Th.			570092	LU0132195834	Amundi F.II-Top Europ. Players	1	7,18 G	7,17G-7,195G-7,205G-7,205G-7,195G-7,195G-7,215G-7,205G-7,215G-7,215G-7,215G-7,22G-7,225G-7,225G-7,22G-7,215G-7,21G-7,21G-7,215G-7,21G-7,22G-7,225G-7,24G-7,23G-7,225G	8,9	7,17
1	Th.	Th.			570095	LU0133605377	Amun.F.II-P.U.S. Mid Cap V.	1	9,86 G	9,74G-9,775G-9,77G-9,775G-9,775G-9,79G-9,78G-9,785G-9,785G-9,8G-9,79G-9,775G-9,77G-9,805G-9,82G-9,8G-9,82G-9,82G-9,84G-9,815G	11,88	9,74
1	US\$ 0,15	Th.			570101	LU0119335056	Amundi F.II-Em.Eur.a.Medit.Eq.	1	14,42 G	14,27G-4,31G-4,32G-4,34G-4,31G-4,3G-4,32G-4,32G-4,29G-4,32G-4,29G-4,29G-4,29G-4,26G-4,24G-4,27G-4,3G-4,3G-4,3G-4,33G-4,33G-4,33G-4,37G	17,19	14,11
1	US\$ 0,1	Th.			570625	LU0119366796	Amundi F.II-Top Europ. Players	1	6,49 G	6,47G-6,5G-6,49G-6,5G-6,505G-6,505G-6,51G-6,515G-6,515G-6,525G-6,525G-6,515G-6,515G-6,51G-6,51G-6,51G-6,505G-6,525G-6,535G-6,525G-6,52G-6,52G	8,09	6,47
1	Th.	Th.			570639	LU0133584788	Amundi Fds II - Euro Bond	1	6,93 G	6,94G-6,94G	7,22	6,84
1	Th.	Th.			575483	LU0132197459	Amundi F.II-Top Europ. Players	1	6,4 G	6,375G-6,4G-6,395G-6,405G-6,395G-6,405G-6,415G-6,405G-6,415G-6,415G-6,42G-6,425G-6,425G-6,415G-6,415G-6,41G-6,42G-6,42G-6,41G-6,425G-6,425G-6,435G-6,425G	7,98	6,38
1	Th.	Th.			576702	LU0133658228	Amundi F.II-China Equity	1	15,75 G	15,62G-5,67G-5,65G-5,67G-5,66G-5,67G-5,69G-5,65G-5,65G-5,67G-5,67G-5,67G-5,67G-5,66G-5,66G-5,65G-5,62G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,62G-5,62G	20,63	15,2
1	Th.	Th.			580460	LU0119336021	Amundi F.II-Em.Eur.a.Medit.Eq.	1	15,46 G	15,35G-5,39G-5,35G-5,33G-5,35G-5,35G-5,33G-5,37G-5,33G-5,33G-5,33G-5,32G-5,33G-5,33G-5,39G-5,42G-5,41G-5,39G-5,39G-5,45G-5,45G	18,45	14,93
1	Th.	Th.			580461	LU0119421724	Amundi F.II-Em.Eur.a.Medit.Eq.	1	13,71 G	13,7G-3,71G-3,71G-3,62G-3,59G-3,58G-3,58G-3,58G-3,57G-3,58G-3,56G-3,55G-3,55G-3,53G-3,59G-3,6G-3,6G-3,61G-3,61G-3,62G-3,66G-3,66G	16,46	13,38
1	Th.	Th.			580472	LU0119365988	Amundi F.II-Emerging Mkts Equ.	1	6,46 G	6,385G-6,405G-6,395G-6,405G-6,39G-6,4G-6,4G-6,385G-6,385G-6,385G-6,4G-6,395G-6,4G-6,4G-6,4G-6,405G-6,4G-6,42G-6,42G-6,43G-6,435G-6,42G-6,42G-6,425G-6,435G-6,435G	9,21	6,38
1	Th.	Th.			580473	LU0119425048	Amundi F.II-Emerging Mkts Equ.	1	5,57 G	5,53G-5,53G-5,52G-5,525G-5,525G-5,525G-5,525G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G	8	5,52
1	Th.	Th.			580475	LU0119366440	Amundi F.II-European Research	1	5,55 G	5,52G-5,53G-5,515G-5,525G-5,52G-5,515G-5,53G-5,53G-5,52G-5,53G-5,535G-5,535G-5,535G-5,53G-5,53G-5,535G-5,535G-5,535G-5,545G-5,545G-5,555G-5,55G-5,545G	6,84	5,51
1	Th.	Th.			580478	LU0119366952	Amundi F.II-Top Europ. Players	1	7,22 G	7,175G-7,185G-7,185G-7,18G-7,195G-7,2G-7,195G-7,195G-7,2G-7,205G-7,205G-7,195G-7,195G-7,195G-7,2G-7,2G-7,195G-7,195G-7,205G-7,215G-7,215G-7,215G-7,21G-7,21G	8,88	7,13
1	Th.	Th.			580479	LU0119426103	Amundi F.II-Top Europ. Players	1	6,44 G	6,39G-6,39G-6,4G-6,4G-6,395G-6,39G-6,4G-6,395G-6,405G-6,41G-6,415G-6,415G-6,415G-6,405G-6,405G-6,395G-6,395G-6,405G-6,405G-6,415G-6,41G	7,96	6,39

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			580480	LU0119433570	Amundi Funds II Amundi F.II-Top Europ. Players	1	8,89 G	8,815G-8,83G-8,82G-8,82G-8,83G-8,825G- 8,835G-8,845G-8,85G-8,855G-8,855G-8,84G- 8,835G-8,825G-8,825G-8,835G-8,85G-8,845G	10,8	8,81
1	Th.	Th.			580496	LU0119372174	Amun.F.II-P.U.S. Research	1	9,9 G	9,81G-9,805G-9,825G-9,82G-9,82G-9,825G- 9,825G-9,83G-9,835G-9,83G-9,825G-9,825G- 9,865G-9,885G-9,89G-9,91G-9,895G	11,32	9,62
1	Th.	Th.			580497	LU0119428653	Amun.F.II-P.U.S. Research	1	8,82 G	8,805G-8,82G-8,75G-8,755G-8,75G-8,755G- 8,75G-8,75G-8,75G-8,755G-8,76G-8,755G- 8,76G-8,76G-8,755G-8,76G-8,805G-8,8G- 8,805G-8,815G-8,81G-8,81G	10,09	8,62
1	Th.	Th.			580499	LU0119372687	Amundi F.II-Japanese Equity	1	2,68 G	2,649G-2,653G-2,649G-2,653G-2,647G-2,647G- 2,647G-2,649G-2,653G-2,653G-2,653G-2,653G- 2,649G-2,647G-2,643G-2,659G-2,653G-2,655G- 2,659G-2,659G-2,655G-2,655G	3,25	2,64
1	Th.	Th.			580510	LU0119429032	Amundi F.II-Japanese Equity	1	2,38 G	2,337G-2,347G-2,345G-2,345G-2,345G-2,345G- 2,345G-2,345G-2,345G-2,345G-2,345G-2,345G- 2,352G-2,352G-2,352G-2,352G-2,352G-2,352G- 2,362G-2,362G-2,362G-2,362G-2,362G-2,362G- 2,362G	2,9	2,34
1	Th.	Th.			580512	LU0119373065	Amundi F.II-Asia(Ex.Jap.) Equ.	1	8,3 G	8,31G-8,3G-8,31G-8,305G-8,31G-8,31G-8,31G- 8,315G-8,31G-8,315G-8,31G-8,315G-8,31G- 8,305G-8,315G-8,31G-8,315G-8,31G-8,305G- 8,305G-8,305G-8,305G	10,4	7,92
1	Th.	Th.			580515	LU0119391471	Amundi Fds II - Euro Bond	1	9,88 G	9,855G-9,9G-9,915G-9,915G-9,915G-9,91G- 9,91G-9,905G-9,905G-9,905G-9,91G-9,915G- 9,92G-9,92G-9,92G-9,92G-9,92G-9,91G-9,91G- 9,905G-9,905G-9,91G-9,91G-9,91G	10,21	9,71
1	Th.	Th.			580521	LU0119402005	Amundi F.II-Emerging Mkts Bond	1	15,76 G	15,71G-5,74G-5,71G-5,74G-5,71G-5,74G- 5,71G-5,71G-5,71G-5,74G-5,71G-5,71G-5,71G- 5,74G-5,71G-5,71G-5,71G-5,74G-5,71G-5,71G- 5,71G-5,71G-5,71G-5,71G	16,01	15,04
1	Th.	Th.			580524	LU0119402427	Amun.F.II-P.U.S. High Yield	1	11,61 G	11,54G-1,54G-1,54G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,54G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,54G-1,54G-1,54G-1,54G- 1,54G-1,54G	11,94	10,68
1	Th.	Th.			580533	LU0119403581	Amun.F.II-P.US DL Short-Term	1	5,89 G	5,905G-5,91G-5,89G-5,895G-5,89G-5,895G- 5,89G-5,885G-5,885G-5,895G-5,89G-5,89G- 5,895G-5,89G-5,885G-5,88G-5,885G-5,885G- 5,88G-5,885G-5,88G-5,88G-5,88G	5,96	5,29
1	Th.	Th.			580534	LU0119440518	Amun.F.II-P.US DL Short-Term	1	4,95 G	4,952G-4,957G-4,951G-4,951G-4,941G-4,952G- 4,943G-4,946G-4,943G-4,952G-4,944G-4,939G- 4,932G-4,936G-4,935G-4,933G-4,935G-4,933G- 4,932G-4,933G	5,02	4,48
1	Th.	Th.			257573	LU0162480882	Amun.F.II-P.Strategic Income	1	9,81 G	9,8G-9,82G-9,805G-9,82G-9,805G-9,82G- 9,81G-9,8G-9,8G-9,82G-9,805G-9,805G- 9,805G-9,82G-9,805G-9,8G-9,805G-9,795G- 9,795G-9,795G-9,795G-9,795G-9,795G	9,95	9,01
1	Th.	Th.			257575	LU0162302276	Amun.F.II-P.Strategic Income	1	9,8 G	9,765G-9,795G-9,79G-9,785G-9,785G-9,785G- 9,8G-9,785G-9,785G-9,785G-9,785G-9,79G- 9,79G-9,785G-9,785G-9,775G-9,76G-9,77G- 9,77G-9,77G-9,765G	9,95	9,02
1	Th.	Th.			A0Q601	LU0347184235	Amun.II-P.U.S.Fundamen.Growth	1	223,57 G	221,16G-1,93G-2,01G-1,95G-1,93G-2,47G- 2,47G-2,43G-2,2G-2,43G-2,41G-2,59G-2,38G- 1,91G-1,91G-1,23G-2,83G-3,06G-2,52G-3,15G- 3,69G-3,2G	248,59	201,12
1	Th.	Th.			A0Q602	LU0353248106	Amun.II-P.U.S.Fundamen.Growth	1	222,82 G	221,48G-1,48G-1,48G-1,46G-1,4G-1,4G-1,4G- 1,48G-1,48G-1,48G-1,64G-1,64G-2,02G-2,02G- 1,86G-1,78G-1,64G-1,72G-2,12G-2,12G-2,12G- 1,98G-1,09G-1,57G	249,99	200,43
1	Th.	Th.			A0Q607	LU0347184581	Amun.II-P.U.S.Fundamen.Growth	1	17,92 G	17,68G-7,74G-7,79G-7,77G-7,78G-7,82G- 7,82G-7,8G-7,8G-7,81G-7,81G-7,83G-7,83G- 7,82G-7,79G-7,79G-7,84G-7,85G-7,88G-7,83G- 7,92G-7,88G	19,91	16,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MJ5A	LU0271656307	Amundi Funds II Amundi F.II - Europ.Potential	1	145,34 G	144,6G-4,99G-5,23G-5,08G-5,16G-5,14G- 5,27G-5,45G-5,54G-5,56G-5,52G-5,35G-5,2G- 5,37G-5,47G-5,29G-5,46G-5,39G-5,38G	187,67	144,6
1	Th.	Th.			A0MJ5F	LU0271663857	Amundi F.II-Absol.Return Curr.	1	5,21 G	5,215G-5,215G-5,215G-5,215G-5,215G-5,215G- 5,215G-5,215G-5,215G-5,215G-5,215G-5,215G- 5,215G-5,215G-5,215G-5,215G-5,215G-5,215G- 5,215G-5,215G-5,215G-5,215G-5,215G-5,215G-	5,43	5,17
1	Th.	Th.			A0MJ5N	LU0271666793	Amundi F.II-Absol.Return Curr.	1	4,52 G	4,521G-4,522G-4,522G-4,522G-4,522G-4,522G- 4,522G-4,522G-4,522G-4,522G-4,522G-4,522G- 4,522G-4,522G-4,522G-4,522G-4,522G-4,522G- 4,522G-4,522G-4,522G-4,522G-4,522G-4,522G-	4,77	4,52
1	Euro 3,64	Euro 2,93	25.04.18		A1KAZT	LU0830747449	Amund.F.II-Gl.Eq.Target Income	1	47,19 G	46,66G-6,95G-6,92G-6,87G-6,92G-6,97G- 6,92G-6,92G-6,95G-6,95G-6,99G-6,99G-6,94G- 6,94G-6,85G-6,9G-6,94G-6,89G-6,97G-7,02G- 6,97G	55,79	46,66
1	Euro 2,63	Euro 1,98	25.04.18		A1T9RN	LU0914277024	Amundi F.II-Gl.Mul.-Ass.Ta.In.	1	47,79 G	47,79G-7,43G-7,43G-7,43G-7,43G-7,43G- 7,65G-7,65G-7,65G-7,67G-7,67G-7,64G-7,64G- 7,64G-7,64G-7,65G-7,65G-7,65G-7,65G-7,65G- 7,65G-7,67G-7,67G-7,67G	51,87	47,43
1	Th.	Th.			766589	LU0133607589	Amun.F.II-P.U.S. Mid Cap V.	1	9,85 G	9,71G-9,71G-9,795G-9,74G-9,745G-9,74G- 9,755G-9,74G-9,735G-9,745G-9,745G-9,75G- 9,745G-9,745G-9,73G-9,735G-9,77G-9,785G- 9,775G-9,775G-9,785G-9,795G-9,78G-9,78G	11,94	9,71
1	Th.	Th.			797587	LU0133656446	Amundi F.II-China Equity	1	13,31 G	13,2G-3,22G-3,22G-3,21G-3,22G-3,22G-3,22G-3,21G- 3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G- 3,24G-3,23G-3,23G-3,23G-3,22G-3,21G-3,2G- 3,2G	17,44	12,71
1	Th.	Th.			797588	LU0133657683	Amundi F.II-China Equity	1	11,97 G	11,85G-1,89G-1,89G-1,89G-1,9G-1,88G-1,88G- 1,88G-1,88G-1,89G-1,89G-1,89G-1,89G-1,88G- 1,88G-1,88G-1,88G-1,86G-1,86G-1,86G-1,87G- 1,87G-1,87G-1,86G	15,79	11,54
1	Th.	Th.			797590	LU0133659622	Amundi F.II - Euro Corp. Bond	1	9,18 G	9,175G-9,195G-9,175G-9,19G-9,175G-9,19G- 9,175G-9,175G-9,175G-9,19G-9,175G-9,175G- 9,175G-9,19G-9,175G-9,175G-9,175G-9,19G- 9,175G-9,175G-9,175G-9,175G-9,175G-9,175G- 9,175G	9,52	9,14
1	Th.	Th.			805664	LU0133642578	Amundi F.II - U.S. Pioneer Fd	1	9,38 G	9,28G-9,31G-9,31G-9,31G-9,305G-9,31G- 9,33G-9,325G-9,315G-9,32G-9,32G-9,33G- 9,325G-9,315G-9,305G-9,285G-9,285G-9,33G- 9,335G-9,35G-9,33G-9,33G-9,37G-9,35G	10,27	8,49
1	Th.	Th.			805665	LU0133643469	Amundi F.II - U.S. Pioneer Fd	1	9,38 G	9,245G-9,27G-9,355G-9,325G-9,315G-9,32G- 9,325G-9,325G-9,315G-9,325G-9,325G-9,31G- 9,315G-9,325G-9,325G-9,315G-9,35G-9,38G- 9,38G-9,365G-9,37G-9,39G-9,39G-9,375G	10,29	8,46
1	Th.	Th.			A0Q1X0	LU0330606616	Amundi F.II-Top Europ. Players	1	1.247,68 G	1238,28G-9,6G-8,28G-8,61G-9,6G-8,94G- 40,25G-1,56G-2,22G-2,88G-2,88G-0,91G- 0,25G-38,94G-40,25G-0,91G-2,22G-1,89G	1.518,03	1.237,55
1	Th.	Th.			A0NBTD	LU0279966047	Amundi F.II - Europ.Potential	1	7,04 G	7,03G-7,05G-7,035G-7,035G-7,035G-7,05G- 7,05G-7,05G-7,055G-7,055G-7,055G-7,06G- 7,07G-7,06G-7,06G-7,05G-7,06G-7,05G-7,05G- 7,06G-7,06G-7,07G-7,07G	9,1	7
1	Th.	Th.			A0NCS3	LU0307383066	Amundi F.II - Europ.Potential	1	1.416,3 G	1409,18G-9,52G-10,44G-9,64G-12,93G-4,72G- 4,66G-3,44G-6,45G-5,7G-5,29G-2,27G-2,27G- 4,21G-3,82G	1.815,77	1.401,54
1	Th.	Th.			A0NCS4	LU0307383496	Amundi F.II - Global Ecology	1	55,56 G	55,19G-5,19G-5,19G-5,19G-5,19G-5,19G- 5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G- 5,41G-5,4G-5,46G-5,5G-5,45G	62,59	55,19
1	Th.	Th.			A0NB54	LU0313638883	Amund.F.II-Gl.Eq.Target Income	1	76 G	75,48G-5,49G-5,49G-5,49G-5,49G-5,49G- 5,51G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G- 5,8G-5,79G-5,87G-5,93G-5,87G	83,43	74,3
1	Th.	Th.			A0NB5P	LU0313644931	Amundi F.II-Euro Aggregate Bd	1	76,05 G	75,88G-6,1G-6,19G-6,19G-6,19G-6,19G-6,17G- 6,17G-6,15G-6,15G-6,18G-6,18G-6,2G-6,2G- 6,22G-6,22G-6,21G-6,21G-6,21G-6,17G-6,18G- 6,19G-6,19G	78,43	75,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RDQ4	LU0401974943	AMUNDI FUNDS SICAV Amundi-Equity Europe Concentr.	1	173,35 G	172,89G-2,8G-3,22G-3,06G-3,4G-3,34G-3,56G-3,58G-3,74G-3,72G-3,6G-3,48G-3,39G-3,51G-3,37G-3,19G-3,54G-3,85G	214,44	172,42
7	Th.	Th.			A0RDQY	LU0401973978	Amundi-Equity Euro Concentrat.	1	166,28 G	165,96G-6,33G-5,89G-6,21G-6,08G-6,06G-6,2G-6,47G-6,52G-6,58G-6,72G-6,19G-6,03G-6,25G-4,93G-5,28G-5,35G-5,38G	204,62	164,93
7	Th.	Th.			258114	LU0165623512	Amundi-Equity Greater China	1	589,6 G	586,15G-7,9G-6,5G-6,1G-6,15G-6,05G-6,8G-5,9G-5,85G-6G-6,35G-6,05G-6,05G-6,4G-6,2G-5,5G-4,9G-5,15G-5,75G-5,8G-5,2G-4,8G-4,75G	742,05	563,13
7	Th.	Th.			164330	LU0158078906	AMUNDI-Equity Thailand	1	137,7 G	137,09G-7,01G-7,7G-7,17G-7,91G-8,18G-8,13G-8,13G-8,13G-8,13G-8,29G-8,15G-8G-7,97G-7,62G-7,98G-8,07G-8,07G-8,07G-8,03G-8,1G	150,78	129,06
7	Th.	Th.			164334	LU0158082171	Amundi-Equity Korea	1	14,49 G	14,55G-4,57G-4,52G-4,56G-4,52G-4,56G-4,56G-4,53G-4,52G-4,57G-4,53G-4,55G-4,53G-4,57G-4,53G-4,5G-4,53G-4,51G-4,51G-4,5G	19,4	14,21
7	Th.	Th.			602105	LU0119110723	Amundi-Bond Euro High Yield	1	20,91 G	20,87G-0,9G-0,91G-0,95G-0,91G-0,95G-0,91G-0,91G-0,91G-0,95G-0,91G-0,91G-0,91G-0,93G-0,89G-0,89G-0,89G-0,93G-0,89G-0,89G-0,89G-0,89G-0,89G	21,86	20,72
7	Euro 2,43	Th.			A0DP00	LU0201602926	Amundi-Bond Europe	1	107,63 G	107,24G-7,62G-7,77G-7,77G-7,75G-7,75G-7,73G-7,73G-7,75G-7,75G-7,8G-7,8G-7,8G-7,8G-7,8G-7,77G-7,77G-7,74G-7,74G-7,68G-7,69G-7,69G	113,17	105,87
7	US\$ 1,84	Th.			A0DNS2	LU0201602173	Amundi-Equity Latin America	1	320,59 G	320,74G-0,74G-0,29G-0,31G-0,31G-0,28G-0,49G-1,29G-1,12G-1,76G-1,74G-1,37G-0,64G-1,05G-1,34G-1,75G-2,55G-3,02G-4,94G-4,86G-4,86G	361,29	290,96
7	Th.	Th.			A0DNS3	LU0201575346	Amundi-Equity Latin America	1	370,7 G	369,78G-70,42G-69,4G-8,85G-8,6G-8,6G-8,92G-9,83G-70,37G-0,94G-69,86G-9,98G-9,62G-70,08G-1,44G-1,44G-3,73G-3,21G-3,88G-4,82G-4,84G-4,74G	416,37	333,84
7	Th.	Th.			A0DNS4	LU0201577391	Amundi-Bond Europe	1	191,34 G	191,3G	199,12	188,85
7	Th.	Th.			A0DNS5	LU0201576401	Amundi-Bond Euro Inflation	1	143,88 G	143,62G-3,82G-4,16G-3,88G-4,16G-3,88G-3,88G-3,88G-4,13G-3,85G-3,85G-3,85G-4,13G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G	152,02	141,89
7	Th.	Th.			A0ERK7	LU0210817283	Amundi-Gl.Macro Bds&Curr.L.Vol	1	108,44 G	108,25G-8,4G-8,66G-8,44G-8,66G-8,44G-8,44G-8,44G-8,44G-8,63G-8,41G-8,41G-8,41G-8,63G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G	114,37	107,85
7	Th.	Th.			A1H4YB	LU0568613946	Amundi Fds-Equity Mena	1	133,01 G	133,31G-2,88G-2,67G-2,92G-2,66G-3G-2,73G-2,67G-2,67G-1,74G-1,59G-1,67G-1,65G-1,65G	139,13	115,67
7	Th.	Th.			A1H4YN	LU0568602667	Amundi-Wells Fargo US Mid Cap	1	142,7 G	141,81G-2,03G-1,95G-1,96G-1,57G-1,66G-1,03G-0,59G-1,73G-1,6G-1,55G-1,58G-1,53G-1,52G	163,54	140,59
7	Th.	Th.			A1H412	LU0568607203	Amundi-Eq. Euroland Small Cap	1	168,09 G	166,62G-7,03G-6,78G-6,76G-6,98G-6,94G-7,26G-7,17G-7,45G-7,46G-7,45G-7,77G-7,61G-7,67G-7,92G-7,84G	215,61	166,62
7	Th.	Th.			A0YC1W	LU0442405998	Amundi-Bond Global Inflation	1	119,84 G	119,52G-9,68G-9,68G-9,68G-9,52G-9,68G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,67G-9,67G-9,67G	125,82	118,28
7	Th.	Th.			A0NE3N	LU0347592197	Amundi-Equity Emerging World	1	83,92 G	83,55G-3,72G-3,89G-3,69G-3,86G-3,66G-3,65G-3,9G-3,95G-3,76G-3,73G-3,89G-4,03G-3,81G-3,89G-3,8G-3,83G	101,42	82,01
7	Th.	Th.			A0NE4A	LU0347595026	Amundi-CPR Global Agriculture	1	85,11 G	83,62G	96,23	82,67
7	Th.	Th.			A0NE34	LU0347594136	Amundi-CPR Global Resources	1	54,59 G	54,33G-4,36G-4,22G-4,33G-4,24G-4,26G-4,37G-4,25G-4,2G-4,52G-4,43G-4,44G-4,4G	65,79	53,98
7	Th.	Th.			A0NFCJ	LU0334875175	Amundi-Eq.India Infrastructure	1	59,56 G	59,46G-9,91G-9,97G-9,88G-9,84G-9,84G-9,79G-9,72G-9,73G-9,72G-9,79G-9,84G-9,83G-9,76G-9,76G-9,84G-60,07G-59,97G-60,13G-0,14G-0,07G	78	49,71

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1XEEX	LU1035659520	Arbor Invest FCP Arbor Invest - Spezialrenten	1	99,49 G	99,49G-9,47G-9,47G-9,49G-9,47G-9,49G- 9,49G-9,49G-9,47G-9,49G-9,49G-9,2G- 9,21G-9,21G-9,21G-9,21G-9,21G-9,21G- 9,21G-9,21G-9,21G-9,21G	109,14	99,2
1		Th.			A0MRUW	LU0318816500	Arbor Invest - Systematik	1	62,43 G	61,87G-2,27G-2,27G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,29G-2,29G-2,3G-2,3G- 2,33G-2,33G-2,31G-2,41G-2,41G-2,46G-2,39G- 2,35G-2,44G-2,44G	71,11	61,28
1		Th.			A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	109,84 G	109,18G-9,01G-9,13G-8,81G-8,81G-9G-8,81G- 9,1G-9,09G-9,1G-9,01G-9,21G-9,24G-9,28G- 9,04G-9,04G-9,19G-9,18G-9,15G-8,95G-9,08G- 9,07G-9,18G-9,16G-9,2G-9,19G	119,68	108,81
1	Th.	Th.			DWS0R4	LU0360863863	ARERO - Der Weltfonds FCP ARERO - Der Weltfonds	1	185,03 G	183,17G-3,17G-3,3G-3,3G-3,3G-3,3G-3,45G- 3,44G-3,41G-3,41G-3,49G-3,63G-3,63G-3,63G- 3,63G-3,41G-3,61G-3,58G-3,67G-3,83G-3,94G	198,12	182,67
1					A2AP8F	US00214Q5009	ARK ETF Trust [KAG] ARK ETF Trust-3D Printing ETF	1	17,43 G	17,178G-7,168G-7,15G-7,158G-7,15G-7,15G- 7,14G-7,14G-7,15G-7,15G-7,15G-7,14G-7,15G- 7,15G-7,334G-7,324G-7,344G-7,344G	23,61	16,97
1	US\$ 1,22	US\$ 1,11	16.01.18		A119D8	US04273H1041	Arrow ETF Trust Arrow Dow Jones Global Yld ETF	1	13,56 G	13,532G-3,524G-3,514G-3,524G-3,514G- 3,514G-3,514G-3,532G-3,504G-3,504G-3,514G- 3,514G-3,524G-3,514G-3,514G-3,514G-3,404G- 3,522G-3,522G-3,464G-3,472G	15,53	13,4
1	Euro 1,75	Euro 1,75	07.12.17		A1KDFE	LU0890805848	Assenagon Credit FCP A.C.-Assenagon Cred.Selection	1	46,29 G	46,12G-6,29G-6,29G-6,29G-6,29G-6,29G- 6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G- 6,19G-6,19G-6,19G-6,19G-6,19G-6,19G- 6,19G-6,19G-6,19G	50,07	45,8
10	Euro 2,2	Euro 0,25	07.12.17		A1J665	LU0819201681	Assenagon Substanz Assenagon Substanz - Europa	1	41,79 G	41,6G-1,77G-1,77G-1,78G-1,78G-1,76G-1,83G- 1,83G-1,83G-1,84G-1,84G-1,85G-1,87G-1,87G- 1,85G-1,85G-1,84G-1,84G-1,85G-1,85G-1,83G- 1,83G-1,86G-1,86G	48,98	41,6
12	Th.	Th.	02.01.18		A0RHDB	DE000A0RHDB9	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] AVANA IndexTrend Europ.Dynamic	1	129,71 G	129,37G-9,42G-9,28G-9,41G-9,3G-9,32G- 9,32G-9,45G-9,45G-9,33G-9,33G-9,35G-9,45G- 9,32G-9,34G-9,75G-8,69G-8,79G-8,87G-8,78G	150,01	128,34
12	Th.	Th.	02.01.18		A0RHDC	DE000A0RHDC7	AVANA IndexTrend Europ.Control	1	100,33 G	99,82G-100,33G-0,37G-0,37G-0,36G-0,36G- 0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,37G- 0,41G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G- 0,35G-0,28G-0,28G-0,28G-0,28G	106,51	99,77
1					215135	LU0160768213	Aviva Investors SICAV Aviva Inv.-Europ.Real Est.Sec.	1	13,1 G	13,1G-3,05G-3,08G-3,08G-3,11G-3,11G-3,1G- 3,11G-3,16G-3,14G-3,15G-3,11G-3,13G-3,11G- 3,11G-3,14G-3,17G-3,13G-3,14G-3,1G-3,12G- 3,12G-3,04G	14,55	12,75
1					988041	LU0083327972	Aviva Inv.-Emerging Eur.Equity	1	4,87 G	4,868G-4,865G-4,881G-4,866G-4,871G-4,873G- 4,872G-4,891G-4,879G-4,886G-4,875G-4,883G- 4,896G-4,903G-4,907G-4,907G-4,907G-4,907G- 4,794G	5,65	4,58
1					764398	LU0137992961	Aviva Inv.-Europe.Corporate Bd	1	3,46 G	3,457G-3,462G-3,457G-3,462G-3,457G-3,462G- 3,457G-3,457G-3,457G-3,462G-3,457G-3,457G- 3,457G-3,462G-3,457G-3,457G-3,457G-3,462G- 3,457G-3,457G-3,457G-3,457G-3,457G-3,458G	3,57	3,44
1					A0MJ7S	LU0180621863	Aviva Inv.-Emerging Markets Bd	1	10,06 G	10,07G-0,08G-0,04G-0,05G-0,03G-0,05G- 0,05G-0,03G-0,03G-0,05G-0,03G-0,04G-0,03G- 0,06G-0,03G-0,02G-0,01G-0,02G-0,02G-0,01G- 0,02G-0,01G-0,01G	10,18	9,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			692189	IE0031069275	AXA Rosenberg Equity Alpha Trust AXA Rosenb.Eq.A.Tr.-US Equity	1	18,5 G	18,34G-8,33G-8,44G-8,38G-8,37G-8,37G-8,39G-8,4G-8,39G-8,4G-8,39G-8,4G-8,33G-8,31G-8,31G-8,43G-8,43G-8,42G-8,43G-8,41G	21,31	17,71
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd	1	32,61 G	32,3G-2,34G-2,38G-2,38G-2,42G-2,38G-2,36G-2,37G-2,36G-2,38G-2,29G-2,3G-2,28G-2,22G-2,25G-2,24G-2,23G-2,23G-2,24G-2,22G	37,33	31,89
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	68 G	67,83G-7,61G-7,87G-7,83G-7,84G-7,98G-7,82G-7,87G-7,91G-7,63G-7,61G-7,52G-7,48G-7,52G-7,46G-7,42G	81,32	64,71
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,15 G	8,1G-8,085G-8,05G-8,065G-8,01G-8,08G-8,07G-8,07G-8,05G-8,075G-8,08G-8,005G-8,005G-7,995G-7,98G-8,025G-8,025G-8,03G-8,05G-8,05G-8,04G	9,84	7,98
4	Th.	Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	19,1 G	19,01G-9,01G-9,01G-9,01G-9,02G-9,01G-9,01G-9,02G-9,02G-8,96G-8,98G-8,98G-8,98G-8,94G-8,91G-8,95G-8,96G-8,96G-8,95G	23,35	18,91
4	Th.	Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	15,82 G	15,75G-5,74G-5,74G-5,76G-5,76G-5,76G-5,77G-5,77G-5,78G-5,8G-5,78G-5,78G-5,75G-5,82G-5,82G-5,82G-5,82G-5,84G-5,87G-5,85G	18,11	15,57
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	25,75 G	25,49G-5,49G-5,49G-5,53G-5,53G-5,52G-5,52G-5,54G-5,56G-5,51G-5,51G-5,43G-5,63G-5,63G-5,63G-5,57G-5,64G-5,69G-5,64G	29,68	24,47
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	18,63 G	18,49G-8,48G-8,56G-8,47G-8,47G-8,46G-8,48G-8,48G-8,49G-8,49G-8,49G-8,46G-8,44G-8,45G-8,39G-8,5G-8,53G-8,52G-8,53G-8,5G	21,5	17,95
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	15,11 G	15,09G-5,09G-5,11G-5,1G-5,09G-5,13G-5,12G-5,14G-5,15G-5,14G-5,16G-5,12G-5,12G-5,11G-5,09G-5,11G-5,12G-5,12G-5,15G-5,16G-5,15G	18,72	15,08
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	10,85 G	10,81G-0,83G-0,81G-0,83G-0,82G-0,82G-0,83G-0,82G-0,82G-0,84G-0,83G-0,84G-0,84G-0,79G-0,79G-0,78G-0,79G-0,8G-0,8G-0,82G-0,82G-0,81G	13,46	10,73
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	10,69 G	10,66G-0,68G-0,67G-0,66G-0,68G-0,67G-0,68G-0,69G-0,7G-0,7G-0,69G-0,68G-0,67G-0,68G-0,66G-0,68G-0,68G-0,69G-0,68G	13,87	10,63
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,2 G	8,12G-8,13G-8,11G-8,12G-8,115G-8,11G-8,13G-8,125G-8,125G-8,055G-8,055G-8,045G-8,03G-8,04G-8,07G-8,07G-8,08G-8,1G-8,1G-8,095G	9,9	8,03
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	67,98 G	67,8G-8,03G-8,03G-8,02G-8,01G-8,08G-8,01G-8,01G-8,02G-8,02G-8,03G-7,87G-7,87G-7,88G-7,81G-7,81G-7,75G-7,81G-7,81G-7,81G-7,79G-7,79G-7,78G	81,4	65,24
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	19,31 G	19,16G-9,21G-9,22G-9,22G-9,19G-9,21G-9,22G-9,22G-9,23G-9,24G-9,09G-9,09G-9,09G-9,08G-9,03G-9,15G-9,23G-9,28G-9,28G-9,26G-9,24G	23,55	19,03
1	Th.	Th.			971791	LU0011972584	AXA World Funds II SICAV AXA World Fds II-Evolv.Tr.Equ.	1	5,29 G	5,25G-5,275G-5,27G-5,27G-5,27G-5,28G-5,235G-5,23G-5,245G-5,24G-5,29G-5,245G-5,28G-5,275G-5,27G-5,235G-5,285G-5,29G-5,3G-5,26G-5,26G	6,13	5,23
1	Th.	Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	14,82 G	14,59G-4,61G-4,6G-4,57G-4,57G-4,6G-4,58G-4,59G-4,58G-4,6G-4,58G-4,63G-4,63G-4,63G-4,63G-4,63G	17,02	14,32
1	Th.	Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	9,51 G	9,515G-9,51G-9,515G-9,505G-9,5G-9,525G-9,525G-9,53G-9,54G-9,535G-9,54G-9,545G-9,54G-9,54G-9,53G-9,53G-9,525G-9,52G-9,535G-9,54G-9,545G-9,54G-9,535G	11,36	9,42
1	Th.	Th.			971796	LU0011972311	AXA World Fds II-Asia Sel.Inc.	1	3,09 G	3,06G-3,067G-3,069G-3,057G-3,063G-3,058G-3,057G-3,063G-3,054G-3,054G-3,046G-3,052G-3,057G-3,064G-3,061G-3,062G-3,064G-3,061G	3,44	2,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			657738	LU0125741180	AXA World Funds SICAV AXA Wld Fds-Fram.Eur.Small Cap	1	146,21 G	144,86G-4,87G-4,96G-4,88G-5,18G-5,34G-5,32G-5,23G-5,52G-5,43G-5,38G-5,51G-5,6G-5,64G-5,81G-5,68G-5,6G	180,43	144,86
1	Euro 0,4	Euro 0,98	29.12.17		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1	157,54 G	155,78G-5,77G-5,78G-5,78G-6,17G-6,1G-6,27G-6,21G-6,18G-6,45G-6,27G-6,26G-6,19G-6,27G-6,42G-6,53G-6,68G-6,65G	192,95	155,77
1	Th.	Th.			657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	169,5 G	168,27G-8,56G-8,56G-8,4G-8,31G-8,52G-8,44G-8,61G-8,77G-8,9G-8,94G-8,94G-8,69G-8,61G-8,4G-8,4G-8,44G-8,65G-8,9G-8,77G	207,96	168,27
1	Euro 5,41	Euro 3,18	29.12.17		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	110,28 G	110,05G-0,12G-0,05G-0,12G-0,05G-0,12G-0,05G-0,05G-0,05G-0,12G-0,12G-0,05G-0,05G-0,06G-0,12G-0,05G-0,05G-0,05G-0,12G-0,05G-0,05G-0,05G-0,05G-0,05G	122,31	110,05
1	Th.	Th.			728501	LU0179866438	AXA World Funds-Optimal Inc.	1	177,84 G	175,63G-5,76G-5,64G-5,84G-5,7G-5,82G-5,72G-5,75G-5,87G-5,77G-5,77G-5,77G-5,85G-5,75G-5,75G-6,63G-6,63G-6,77G-6,67G	195,75	175,63
1	Th.	Th.			A0F68N	LU0216734045	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	206,7 G	205,88G-6,29G-6,34G-5,88G-6,34G-5,88G-5,88G-6,34G-5,88G-5,88G-5,88G-6,34G-5,88G-5,88G-5,88G-6,34G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G	231,49	204,44
1	Euro 1,87	Euro 2,38	29.12.17		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	164,76 G	166,07G-6,46G-5,84G-5,84G-6,15G-5,97G-6,41G-6,25G-6,28G-6,28G-6,19G-6,79G-6,35G-6,64G-6,33G-6,53G-6,26G-6,22G-6,43G-6,89G-6,4G-6,4G-6,57G-6,48G-6,73G-6,71G-6,66G	187,35	161,72
1	Euro 0,06	Euro 0,53	29.12.17		930701	LU0094159125	AXA World F.-Defens.Optim.Inc.	1	48,89 G	48,39G-8,43G-8,4G-8,45G-8,45G-8,42G-8,45G-8,42G-8,42G-8,46G-8,44G-8,44G-8,44G-8,46G-8,46G-8,42G-8,43G-8,71G-8,68G-8,68G-8,65G-8,69G-8,71G-8,68G-8,67G	51,42	47,8
1	Th.	Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	67,92 G	67,21G-7,24G-7,21G-7,27G-7,23G-7,26G-7,23G-7,23G-7,25G-7,26G-7,26G-7,26G-7,28G-7,24G-7,25G-7,39G-7,59G-7,64G-7,64G-7,67G-7,63G-7,61G	71,37	66,38
1	Th.	Th.			A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	198,26 G	195,93G-6,66G-6,39G-6,15G-6,15G-6,56G-6,55G-6,74G-6,74G-6,54G-6,75G-6,75G-6,81G-6,81G-6,87G-7,27G-7,04G-7,04G-7,31G-7,51G-7,51G	255,1	195,93
1	Th.	Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	116,97 G	115,89G-6,24G-6,24G-6,14G-6,14G-6,15G-6,27G-6,15G-6,15G-6,13G-6,13G-6,2G-6,2G-6,14G-6,14G-6,1G-5,92G-5,78G-5,95G-5,92G-5,94G-5,94G-5,94G-5,94G	120,49	106,76
1	US\$ 3,7	US\$ 3,14	29.12.17		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	61,44 G	60,91G-1,1G-1,1G-1,04G-1,04G-1,05G-1,11G-1,05G-1,05G-1,05G-1,07G-1,07G-1,04G-1,04G-1,02G-0,89G-0,89G-0,91G-0,94G-0,94G-0,92G	63,28	56,13
1	Th.	Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	163,09 G	163,23G	177,54	163,09
1	Th.	Th.			A0YKJW	LU0482270153	AXA World Fds-Global Infl. Bds	1	81,65 G	81,57G-1,78G	86,57	80,79
1	Th.	Th.			988173	LU0073680463	AXA World Fds-Fram.Euro Opp.	1	52,69 G	51,96G-2,06G-2,12G-2,02G-2,03G-2,1G-2,09G-2,16G-2,2G-2,17G-2,17G-2,2G-2,21G-2,16G-2,1G-2,24G-2,18G-2,26G-2,24G-2,26G-2,24G	64,8	51,96
1	Th.	Th.			988186	LU0087656699	AXA Wld Fds-Framington Italy	1	176,57 G	175,17G-5,56G-7,18G-6,24G-6,09G-6,39G-7,21G-7,45G-7,38G-7,27G-6,93G-6,92G-6,73G-6,68G-6,69G-6,73G	234,12	175,17
1	Th.	Th.			988197	LU0087657150	AXA World Fds-Fram.Switzerland	1	52,09 G	51,37G-1,2G-1,28G-1,31G-1,28G-1,33G-1,35G-1,3G-1,26G-1,2G-1,16G-1,22G-1,21G	59,76	51,16
1	US\$ 0,76	US\$ 0,32	29.12.17		988200	LU0149002841	AXA World Fds-Gl.Aggregate Bds	1	23,83 G	23,84G-3,86G-3,84G-3,84G-3,83G-3,79G-3,79G-3,8G-3,8G-3,85G-3,8G-3,78G-3,75G-3,77G-3,76G-3,75G-3,76G-3,75G	23,96	21,37
1	Th.	Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	57,23 G	57,25G-7,38G-7,38G-7,3G-7,38G-7,3G-7,3G-7,3G-7,38G-7,38G-7,3G-7,3G-7,3G-7,38G-7,38G-7,3G-7,3G-7,3G-7,3G-7,38G-7,38G-7,3G-7,3G-7,3G-7,3G	58,79	56,52

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,21	Euro 0,22	01.05.18		933593	IE0004851022	Barings Emerging Markets Umbrella Fund Barings Latin America Fund	1	27,98 G	27,86G-7,81G-7,87G-7,81G-7,86G-7,83G- 7,92G-7,92G-8G-8,23G-8,19G-8,16G-8,4G- 8,37G	31,82	24,65
5	Euro 0,84	Euro 1,57	01.05.18		933558	IE0004852103	Barings Global Umbrella Fund Barings GI-Eastern Europe Fund	1	67,03 G	65,56G-6,15G-5,86G-5,95G-5,81G-5,85G-6G- 5,75G-5,73G-5,73G-5,71G-5,71G-5,93G-6,11G- 6,08G	80,17	62,51
5	Euro 0,55	Euro 0,28	01.08.18		933586	IE0004851808	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,88 G	7,865G-7,865G-7,855G-7,855G-7,855G-7,855G- 7,865G-7,85G-7,85G-7,855G-7,855G-7,855G- 7,855G-7,855G-7,855G-7,845G-7,835G-7,83G- 7,835G-7,835G-7,835G-7,835G-7,815G	8,4	7,79
5	Euro 0,01	Th.			933588	IE0004851352	Barings GI-Global Resources Fd	1	14,54 G	14,48G-4,41G-4,43G-4,43G-4,43G-4,44G- 4,46G-4,45G-4,45G-4,45G-4,45G-4,47G-4,47G- 4,47G-4,46G-4,58G-4,59G-4,53G-4,53G-4,55G- 4,53G	18,71	14,41
5	US\$ 0,66	US\$ 0,32	01.08.18		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,94 G	7,93G-7,935G-7,93G-7,92G-7,93G-7,915G- 7,915G-7,93G-7,92G-7,915G-7,93G-7,92G- 7,91G-7,905G-7,905G-7,9G-7,905G-7,9G-7,87G	8,42	7,75
5	US\$ 0,01	Th.			974060	IE0000931182	Barings GI-Global Resources Fd	1	14,62 G	14,38G-4,48G-4,45G-4,46G-4,47G-4,44G- 4,43G-4,48G-4,49G-4,49G-4,5G-4,48G-4,5G- 4,51G-4,51G-4,5G	18,73	14,38
5	US\$ 0,58	US\$ 0,33	01.06.18		807574	IE0032158457	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,87 G	7,85G-7,85G-7,84G-7,84G-7,84G-7,845G- 7,845G-7,84G-7,835G-7,84G-7,84G-7,84G- 7,84G-7,84G-7,84G-7,83G-7,825G-7,815G- 7,825G-7,815G-7,815G-7,82G-7,795G	8,37	7,75
5	Euro 0,57	Euro 0,62	01.05.18		157033	IE0032158341	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,46 G	8,455G-8,455G-8,455G-8,455G-8,455G-8,455G- 8,455G-8,455G-8,455G-8,455G-8,455G-8,455G- 8,455G-8,455G-8,455G-8,455G-8,455G-8,455G- 8,455G-8,455G-8,435G	9,74	8,44
5	US\$ 0,92	US\$ 1,9	01.05.18		986575	IE0000805634	Barings GI-Eastern Europe Fund	1	66,89 G	66,44G-6,65G-6,43G-6,33G-6,23G-6,52G- 6,24G-6,26G-6,22G-6,22G-6,13G-6,3G-6,62G- 6,56G-6,54G-6,82G	80,37	62,54
5	Th.	Th.			626659	IE0030016244	Barings GI-Global Leaders Fund	1	15,99 G	15,9G-5,93G-5,58G-5,61G-5,58G-5,61G-5,61G- 5,58G-5,59G-5,64G-5,61G-5,6G-5,63G-5,6G- 5,58G-5,61G-5,65G-5,64G-5,65G-5,66G-5,67G- 5,66G	18,23	15,58
5	Th.	Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	15,8 G	15,62G-5,71G-5,72G-5,71G-5,71G-5,74G- 5,74G-5,74G-5,72G-5,74G-5,74G-5,75G-5,74G- 5,72G-5,72G-5,69G-5,75G-5,74G-5,74G-5,76G- 5,79G-5,76G	18,26	15,57
5					766427	IE0031029477	Barings International Umbrella Fund Barings Intl-Asia Growth Fund	1	72,16 G	72,07G-2,21G-2,21G-2,16G-2,16G-2,15G- 2,23G-2,14G-2,14G-2,15G-2,15G-2,18G-2,18G- 2,14G-2,14G-2,11G-2,02G-1,93G-2,01G-1,92G- 1,92G-1,96G-1,96G	91,93	68,69
5	Euro 0,5	Euro 0,66	01.05.18		921717	IE0004866772	Barings Intl-Europa Fund	1	40,61 G	40,34G-0,45G-0,43G-0,43G-0,52G-0,52G- 0,53G-0,53G-0,55G-0,59G-0,6G-0,55G-0,56G- 0,51G-0,54G-0,59G-0,34G-0,39G-0,39G-0,39G	53,31	40,2
5	Euro 0,1	Euro 0,92	01.05.18		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	167,26 G	168,01G-8,39G-8,48G-8,17G-8,15G-8,53G- 8,14G-8,16G-8,15G-8,52G-8,13G-8,2G-9,11G- 9,14G-9,19G-9,12G	193,97	160,44
5	US\$ 1,92	US\$ 2,41	01.05.18		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	92,21 G	91,75G-1,45G-2G-1,32G-1,49G-1,4G-1,43G- 1,54G-1,62G-1,44G-1,38G-1,35G-1,28G-1,35G- 1,6G-1,74G-1,73G-1,61G	106,3	90,18
5	US\$ 0,14	US\$ 1,12	01.05.18		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	167,76 G	168,41G-8,28G-7,8G-7,8G-7,9G-7,83G-7,79G- 8,03G-8G-7,97G-7,92G-7,73G-7,65G-8,6G- 8,84G-9,06G-8,9G-8,83G	193,54	160,51
5	US\$ 0,54	US\$ 0,8	01.05.18		972868	IE0000829121	Barings Intl-Europa Fund	1	40,44 G	40,45G-0,42G-0,39G-0,48G-0,45G-0,43G- 0,51G-0,52G-0,54G-0,53G-0,51G-0,42G-0,39G- 0,45G-0,46G-0,3G-0,28G	53,4	39,74
5	US\$ 2,01	US\$ 0,93	01.05.18		972840	IE0000829238	Barings Intl-Hong Kong China	1	889,28 G	880,37G-0,92G-0,37G-79,97G-80,82G-0,47G- 0,47G-79,27G-9,82G-9,02G-9,32G-8,92G-8,12G	1.128,04	831,44

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			972792	IE0000830129	Barings International Umbrella Fund Barings Intl-Asia Growth Fund	1	72,57 G	72,46G-2,36G-2,36G-2,42G-2,38G-2,43G-2,45G-2,46G-2,46G-2,54G-2,49G-2,44G-2,44G-2,29G-2,36G-2,33G-2,44G-2,42G-2,4G	92,7	68,49
5	US\$ 0,1	US\$ 0,09	01.11.18		971896	IE0000829568	Barings Intl-Intl Bond Fund	1	21,52 G	21,49G-1,52G-1,47G-1,49G-1,46G-1,46G-1,5G-1,47G-1,47G-1,46G-1,5G-1,47G-1,44G-1,46G-1,46G-1,46G-1,46G	21,71	20,39
5	Euro 1,75	Euro 1,99	01.05.18		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	92,59 G	91,56G-1,74G-1,49G-1,71G-1,62G-1,65G-1,6G-1,75G-1,48G-1,63G-2,05G-2,06G-1,98G	107,64	90,4
5	Euro 1,84	Euro 0,76	01.05.18		933583	IE0004866889	Barings Intl-Hong Kong China	1	891,57 G	884,53G-2,74G-3,72G-2,83G-2,83G-4,24G-2,45G-2,45G-3,08G-3,08G-3,35G-3,35G-2,85G-2,85G-1,75G-2,66G-0,7G-1,67G-1,51G-2,39G-1,39G-0,33G	1.119,93	831,24
5	Th.	Th.			933585	IE0004868604	Barings Intl-Asia Growth Fund	1	72,54 G	72,14G-2,23G-2,18G-2,26G-2,23G-2,29G-2,35G-2,31G-2,28G-2,28G-2,24G-2,37G-2,45G-2,43G-2,41G-2,38G	92,3	68,97
4	Euro 0,22	Th.			934217	LU0110699088	BayernInvest BayernInv.Total Return Corp.Bd	1	36,62 G	36,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G	38,06	36,35
4	Th.	Th.			795321	LU0128942959	BayernInv.Osteuropa Fonds	1	85,43 G	85,17G-5,42G-5,35G-5,01G-4,72G-4,58G-4,6G-4,47G-4,78G-4,45G-4,39G-4,69G-4,83G-4,81G-4,83G-5,05G-5,05G-5,07G	98,73	80,25
7	Th.	Th.			750766	LU0091958156	BCEE ASSET MANAGEMENT S.A. Lux-Portfolio Defensive	1	174,6 G	174,33G-4,33G-4,33G-4,35G-4,37G-4,35G-4,35G-4,37G-4,37G-4,37G-4,39G-4,39G-4,32G-4,32G-4,32G-4,31G-4,31G-4,5G-4,52G-4,57G-4,53G-4,5G-4,57G-4,59G-4,55G	178,81	172,96
7	Th.	Th.			934194	BE0176735018	Belfius Equities SICAV Belfius Equ.-Rob.&Inn.Technol.	1	221,5 G	219,67G-20,12G-0,12G-19,98G-9,77G-9,68G-9,79G-9,88G-9,75G-9,75G-9,75G-9,75G-9,75G	269,47	219,67
7	Euro13	Th.			A0MQU0	BE0174813197	Belfius Equ.-Gbl Industrials	1	795,37 G	785,76G	908,67	785,76
7	Th.	Th.			A0ESVR	BE0945524651	Belfius Equ.-Europe Conviction	1	268,21 G	266,72G-8,29G-7,6G-7,95G-7,95G-7,95G-7,95G-8,29G-8,64G-8,64G-8,89G-8,89G-8,55G-8,32G-8,32G-8,32G-8,32G-8,32G-7,98G-8,58G-8,58G-9,19G-8,93G	315,62	266,72
7	Th.	Th.			A0YD9D	BE0948878245	Belfius Equ.-Eu.Small&Mid Caps	1	741,8 G	735,44G-6,5G-6,74G-6,59G-8,55G-8,55G-7,54G-7,54G-8,39G-8,74G-8,44G-40,13G-38,88G-8,84G-9,1G-40,17G-1,43G-1,43G-0,73G	892,37	733,9
7	Th.	Th.			541439	BE0174812181	Belfius Equ.-Global Finance	1	515,93 G	515,3G-5,34G-5,06G-5,06G-5,06G-5,41G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,34G-5,34G-6,44G-8,45G-8,92G-8,92G-9,55G-9,59G	594,84	515,06
7	Th.	Th.			A0RP23	LU0415391431	Bellevue Funds [Lux] SICAV Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	424,85 G	421,68G-18,58G-8,2G-22,87G-0,93G-2,83G-2,47G-3,17G-3,03G-2,09G-1,22G-1,42G-1,58G-1,13G-1,13G-1,04G-2,47G-3,05G-2,49G-3,89G-4,45G-3,17G	485,56	345,13
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	175,48 G	175,98G-5,97G-5,05G-5,07G-5,07G-5,3G-5,37G-5,33G-4,97G-4,99G-5,11G-5,15G-5,59G-5,53G-5,51G-5,47G	217,12	172,96
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	297,57 G	295,8G-6,9G-6,56G-7,23G-6,94G-7,09G-7,46G-7,46G-7,43G-8,71G-8,71G-9,08G-9,08G-8,68G-8,68G-8,34G-8,31G-8,65G-8,19G-8,78G-9,46G-9,17G	379,64	295,8
7	Th.	Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	345,21 G	341,89G-2,77G-2,73G-2,5G-2,17G-2,11G-1,12G-1,3G-1,08G-1,06G-1,12G-1,08G-1,01G-1,46G-1,93G-1,83G-0,92G-2,32G-2,59G-1,25G	433,72	340,92
7	Th.	Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	463,09 G	455,18G-6,13G-4,92G-5,81G-4,26G-5,83G-5,44G-6,06G-6,06G-5,61G-0,56G-3,65G-3,32G-3,32G-2,08G-0,58G-6,2G-7,12G-5,36G-3,63G-5,06G-5,75G-3,98G-3,41G	576,9	450,56

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Funds [Lux] SICAV Bellevue Fds (Lux)-BB Afr.Opp.	1	127,32 G	126,41G-7,32G-7,32G-7,09G-6,96G-7,09G- 7,24G-7,37G-7,24G-6,99G-6,86G-6,97G-6,97G- 7,1G-6,96G-7,09G-7,22G-7,09G-7,09G-7,14G- 7,14G-7,16G-7,16G	156,45	124,65
7	Euro 5,25	Th.			A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu. Berenberg Aktien	1	145,71 G	144,69G	185,26	144,69
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien-Str.Deutschl.	1	66,43 G	66,16G-6,46G-6,63G-6,63G-6,54G-6,54G- 6,72G-6,64G-6,71G-6,82G-6,66G-6,77G-6,77G- 6,62G-6,62G-6,53G-6,57G-6,64G-6,55G-6,74G- 6,74G-6,89G-6,82G-6,73G	89,79	66,14
11	Euro 0,26	Th.			A0RNE0	LU0426560032	Berenberg Euro Berenberg EO-Corpor.Bd Select.	1	98,87 G	98,97G-9,08G-8,87G-9,12G-8,87G-9,12G- 8,87G-8,87G-8,87G-8,87G-9,12G-8,87G-8,87G- 8,87G-9,12G-8,87G-8,87G-8,87G-9,12G-8,87G- 8,87G-8,87G-8,87G-8,87G	101,32	98,49
11	Euro 0,87	Th.			A0RNE1	LU0426560206	Berenberg EO-Corpor.Bd Select.	1	99,84 G	99,84G-9,95G-9,84G-9,95G-9,84G-9,95G- 9,84G-9,84G-9,84G-9,84G-9,95G-9,84G-9,84G- 9,84G-9,95G-9,84G-9,84G-9,84G-9,95G-9,84G- 9,84G-9,84G-9,84G-9,84G	101,47	99,44
10	Th.	Th.			A0MU87	LU0301848403	Berenberg Systematic Approach Berenberg Sys.Appr.-Eu.Stockp.	1	93,82 G	92,91G	104,17	91,49
3	Euro 0,37	Euro 0,26	07.09.18		989448	LU0096429351	BerolinaCapital FCP BerolinaCapital Wachstum	1	38,94 G	38,88G-8,88G-8,9G-8,91G-8,91G-8,89G-8,93G- 8,93G-8,92G-8,92G-8,94G-8,96G-8,96G-8,94G- 8,94G-8,94G-8,94G-8,94G-9,01G-9,03G-9,03G- 9,03G-9,05G	43,12	38,88
3	Euro 0,48	Euro 0,4	07.09.18		989450	LU0096429609	BerolinaCapital Premium	1	58,84 G	58,48G-8,69G-8,63G-8,68G-8,67G-8,66G- 8,69G-8,76G-8,72G-8,75G-8,75G-8,77G-8,71G- 8,68G-8,69G-8,27G-8,29G-8,29G-8,29G-8,29G	67,6	58,27
1	Euro 0,3	Euro 0,52	19.12.17		986616	LU0072229809	Best-in-One FCP Best-in-One Balanced	1		36,38G-6,38G-6,38G-6,39G-6,4G-6,4G-6,41G- 6,41G-6,41G-6,41G-6,41G-6,41G-6,44G-6,35G- 6,34G-6,35G-6,2G-6,21G-6,2G-6,18G	40,61	36,18
1					A2DJ9D	CA08660N1033	BetaPro Management Inc. Betapr.Gold Bull.2X D.Bull ETF	1	4,58 G	4,494G-4,494G-4,494G-4,482G-4,4805G- 4,4805G-4,4805G-4,4805G-4,4805G-4,4805G- 4,4805G-4,4925G-4,4925G-4,4925G-4,4925G- 4,5855G-4,637G-4,626G-4,6275G-4,6195G- 4,6045G-4,593G	5,71	4,15
1					A2DJ9F	CA08661J1012	Betap.Gold Bull.2X D.Bear ETF	1	9,75 G	9,825G-9,825G-9,825G-9,799G-9,799G-9,795G- 9,795G-9,795G-9,795G-9,795G-9,795G-9,795G- 9,795G-9,822G-9,822G-9,822G-9,822G-9,707G- 9,597G-9,603G-9,668G-9,642G-9,673G-9,67G	11,27	7,85
1					A2DJ9J	CA08662G1063	Betap.Crude Oil 2X D.Bear ETF	1	4,93 G	5,487G-5,288G-5,388G	5,49	2,36
1					A2DJ9L	CA08661L1067	Betap.Natur.Gas 2X D.Bull ETF	1	3,11 G	3,514G	6,49	2,08
1					A2DJ9M	CA08661D1042	Betap.Natur.Gas 2X D.Bear ETF	1	3,41 G	2,91G-2,904G	10,15	2,16
10	Th.	Th.			762210	LU0135980968	BL Fund Selection SICAV BL Fund Selection - Equities	1	184,11 G	184,25G-4,25G-4,25G-4,25G-4,25G-3,2G- 3,22G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G- 3,89G-4,03G-3,89G-4,05G-4,19G-4,05G-3,88G	212,58	183,2
10	Th.	Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	172,01 G	171,44G-1,45G-1,45G-1,45G-0,58G-0,57G- 0,6G-0,62G-0,62G-0,62G-0,64G-0,64G-0,64G- 1,04G-1,12G-1,03G-1,16G-1,23G-1,14G	190,54	170,57
10	Th.	Th.			921164	LU0093569910	BL SICAV BL - Gbl Bond Opportunities	1	680,17 G	678,8G-80,32G-0,17G-0,01G-0,17G-0,17G- 0,04G-0,04G-0,2G-0,2G-0,2G-0,04G-0,2G-0,2G- 0,2G-0,2G-0,04G-0,2G-0,2G-0,2G-0,04G-0,2G- 0,2G-0,2G-0,2G-0,2G	697,96	678,09
10		Euro 1,73	26.01.18		937800	LU0093570686	BL - Bond EURO	1	224,64 G	223,85G-4,08G-4,64G-4,64G-4,64G-4,61G- 4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G- 4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G- 4,61G-4,61G-4,61G-4,61G	227,53	222,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			937801	LU0093571064	BL SICAV BL SICAV-Corporate Bd Opport.	1	226,35 G	226,57G-6,89G-6,55G-6,47G-6,51G-6,43G- 6,43G-6,43G-6,49G-6,41G-6,21G-6,21G-6,39G- 6,31G-6,33G-6,33G-6,45G-6,37G-6,37G-6,37G- 6,37G-6,37G-6,37G-6,37G	232,37	225,75
10	Th.	Th.			937802	LU0093570926	BL - Bond Dollar	1	1.092,95 G	1093,85G-5,35G-0,55G-2,25G-89,95G-94,25G- 3,15G-1,35G-1,75G-4,45G-2,55G-1,95G-2,45G- 4,45G-2,55G-0,55G-89,65G-91,05G-0,25G- 0,15G-89,85G-90,15G-89,85G-9,55G	1.100,45	982,65
10		US\$ 3,3	26.01.18		937803	LU0093570843	BL - Bond Dollar	1	246,64 G	245,59G-5,59G-6,09G-6,09G-6,48G-5,96G- 6,94G-6,69G-6,43G-6,28G-6,97G-6,56G-6,4G- 6,53G-6,97G-6,56G-6,22G-5,83G-6,21G-6,02G- 6G-5,94G-6G-5,93G-5,87G	248,32	220,58
10	Th.	Th.			937804	LU0093570173	BL - Sustainable Horizon	1	1.038,12 G	1049,32G-51,73G-31,81G-4,82G-2,51G-4,82G- 4,82G-4,22G-52,03G-6,33G-6,33G-4,83G- 5,23G-4,13G-5,43G-2,53G-3,43G-7,63G-5,93G	1.112,76	957,18
10	Th.	Th.			937806	LU0093570256	BL - Equities America	1	6.153,99 G	6099,55G-112,96G-98,25G-8,95G-75,94G- 6,54G-80,04G-3,24G-0,04G-76,34G-64,73G- 9,73G-85,54G-97,95G-101,25G	6.935,15	5.630,95
10	Th.	Th.			986356	LU0048293368	BL - Global 75	1	2.347,6 G	2343,2G-39,2G-7,5G-2,19G-0,69G-0,39G- 2,29G-3,49G-3,39G-2,09G-1,69G-29,49G- 9,49G-31,99G-2,39G-2,39G-5,7G-3,59G	2.515,4	2.312,72
10		Euro 1,21	26.01.18		986852	LU0048291826	BL - Global 30	1	642,3 G	640,71G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G- 2,3G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	667,91	638,75
10	Th.	Th.			986853	LU0048292394	BL - Global 30	1	1.355,21 G	1344,7G-56,91G-6,91G-6,91G-6,91G-6,91G- 5,01G-5,01G-4,01G-4,01G-4,01G-4,01G-4,01G- 4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G- 4,01G-4,01G-2,31G-2,31G-2,31G-2,31G	1.402,44	1.339,6
10		Euro 3,64	26.01.18		986854	LU0048292634	BL - Global 50	1	897,45 G	893,96G-6,2G-3,38G-3,38G-5,92G-4,27G- 0,77G-89,05G-9,63G-9,63G-91,71G-89,89G- 90,12G-0,12G-1,71G-89,72G-9,54G-92,66G- 4,7G-2,21G-2,25G-3,95G-3,95G-4,62G-2,83G	939,82	875,02
10		Euro 5,77	26.01.18		986855	LU0048293285	BL - Global 75	1	1.440,36 G	1428,75G-34,46G-2,15G-2,15G-3,45G-2,05G- 3,55G-5,76G-3,15G-3,15G-3,55G-3,55G-4,86G- 4,86G-4,86G-3,35G-3,35G-0,35G-2,25G-2,25G- 3,85G-2,35G-4,26G-5,26G-4,96G	1.551,83	1.425,65
10	Th.	Th.			974591	LU0048292808	BL - Global 50	1	1.684,3 G	1677,6G-83G-3G-3,3G-3,3G-0,5G-0,5G-0,6G- 0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G- 3,5G-3,5G-3G-3,9G-4,51G-3,9G-3,7G	1.764,65	1.665,11
10	Th.	Th.			577995	LU0117287580	BL - Global Equities	1	797,73 G	802,82G-4,04G-794,26G-5,2G-0,86G-0,77G- 2,63G-1,51G-1,82G-1,87G-2,46G-0,77G-0,09G- 2,5G-3,87G-4,29G-3,73G-3,12G	875,32	780,75
10	Th.	Th.			989647	LU0093570769	BL - Bond EURO	1	1.086,95 G	1082,54G-3,14G-8,55G-6,95G-8,55G-6,85G- 6,85G-6,85G-8,45G-6,85G-6,85G-6,85G-8,45G- 6,85G-6,85G-6,85G-8,45G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G	1.096,48	1.075,84
10		Euro 0,47	26.01.18	A0X9BK	LU0439765081	BL - Equities Europe	1	178,26 G	176,86G-7,85G-8,05G-7,69G-7,69G-7,66G- 7,66G-7,77G-7,77G-7,85G-7,85G-8,17G-8,17G- 7,97G-7,97G-7,77G-7,81G-7,81G-7,6G-7,81G- 7,81G-8,01G-8,05G	203,8	175,74	
10	Th.	Th.			989878	LU0093571148	BL SICAV-Corporate Bd Opport.	1	554,33 G	554,63G-4,88G-4,53G-4,38G-4,53G-4,33G- 4,13G-4,13G-4,48G-4,33G-4,28G-4,28G-4,53G- 4,33G-4,33G-4,33G-4,58G-4,38G-4,33G-4,33G- 4,33G-4,33G-4,33G-4,33G	568,31	551,28
10	Th.	Th.			989879	LU0093570330	BL - Equities Europe	1	6.645,18 G	6652,98G-68,39G-54,29G-63,69G-8,29G-4,29G- 9,59G-79,6G-83,6G-3G-5,1G-71,6G-3G-59,59G- 71G	7.670,33	6.588,93
10		Euro 0,78	26.01.18	A0D9HV	LU0211339816	BL - Gbl Flexible EUR	1	113,68 G	113,4G-3,68G-3,68G-3,68G-3,68G-3,68G- 3,68G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G-3,41G	121,37	109,97	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0D9HW	LU0211340665	BL SICAV BL - Gbl Flexible EUR	1	156,7 G	156,17G-6,3G-6,23G-5,36G-5,32G-5,33G-5,48G-5,37G-5,37G-5,35G-5,41G-5,27G-5,27G-5,66G-6,01G-5,65G-5,53G-5,62G-5,68G-5,68G-5,43G	165,03	150,39
10		Euro 2,02	26.01.18		A0MWCV	LU0309191491	BL - BL-Equities Dividend	1	126,19 G	124,85G-5,62G-5,51G-5,67G-5,59G-5,61G-5,77G-4,35G-4,43G-4,31G-4,23G-4,35G-4,36G-4,33G-4,46G-4,58G-4,48G	132,6	115,96
10	Th.	Th.			A0MWCW	LU0309191657	BL - BL-Equities Dividend	1	168,96 G	167,47G-8,45G-8,31G-8,46G-8,46G-8,42G-8,58G-6,41G-6,52G-6,52G-6,35G-6,35G-6,29G-6,38G-6,38G-6,55G-6,63G-6,74G-6,74G	176,83	155,2
10		Euro 1,2	26.01.18		A0MWCX	LU0309191905	BL - Emerging Markets	1	122,45 G	121,84G-2,09G-2,03G-2,03G-1,91G-2,04G-2,02G-1,89G-2,02G-2,04G-2,11G-2,11G-1,99G-1,99G-1,96G-2,23G-2,11G-2,11G-2,11G-2,38G-2,38G-2,25G	138,16	117,72
10	Th.	Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	155,55 G	154,19G-4,22G-4,44G-4,8G-4,7G-4,94G-5,28G-5,36G-5,36G-5,19G-5,19G-5,53G-5,48G-5,33G-5,33G-5,37G-5,37G-5,44G-5,44G-5,44G-5,54G-5,73G-5,48G	172,79	147,83
1	Th.	Euro 0,5	14.12.18		A1JF9H	LU0607298758	BLACK FERRYMAN FCP BLACK FERRYMAN-WORLD BASIC FD	1	65,75 G	65,57G-5,75G-5,57G-5,74G-5,66G-5,66G-5,68G-5,89G-5,75G-5,76G-5,77G-5,62G-5,44G-5,43G-5,51G-5,6G-5,4G-5,49G-5,55G-5,51G	78,49	65,4
1	kann.\$,02	kann.\$,02	25.06.18		A1CXB2	CA46428M1086	BlackRock Asset Management Canada Ltd. iShs S&P/TSX Glob.Gold Ind.ETF	1	7,37 G	7,444G-7,444G-7,242G-7,242G-7,109G-7,109G-7,109G-7,109G-7,109G-7,109G-7,109G-7,109G-7,132G-7,132G-7,127G-7,12G-7,31G-7,281G-7,252G-7,224G	8,31	5,92
1	kann.\$,78	kann.\$,69	22.02.18		A1CW2S	CA46428D1087	iShares S&P/TSX 60 Index ETF	1	13,89 G	13,896G-3,896G-3,894G-3,894G-3,858G-3,852G-3,852G-3,852G-3,852G-3,852G-3,852G-3,852G-3,852G-3,852G-3,852G-3,892G-3,892G-3,882G-3,89G-3,868G-3,87G-3,888G-3,86G	16,19	13,67
1	kann.\$,34	kann.\$,3	25.01.18		A11778	CA46433J1084	iShares Eql Weig.B.&Lifeco ETF BlackRock Asset Management Deutschland AG	1	7,08 G	7,115G	8,45	7,08
5	Th.	Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	187,78	187,28G-7,38G-7,58G-7,7G-7,34G-7,9G-8G	238	185,7
5	Th.	Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	92,78 G	92,7G-2,79G-3,18G-3,18G-3,2G-3,05G-2,99G-3,02G-3,02G-2,9G-3,03G-2,97G-2,91G	117,6	91,64
5	Euro 0,92	Euro 0,37	17.09.18		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	27,57 G	27,43G-7,4G-7,425G	32	27,4
5	Euro 0,95	Euro 0,62	17.09.18		593395	DE0005933956	iShares EURO STOXX 50 U.ETF DE	1	30,52 G	30,525G-0,525G-0,515G-0,515G-0,565G-0,555G-0,595G-0,655G-0,665G-0,675G-0,675G-0,615G-0,615G-0,595G-0,595G-0,595G-0,65G-0,65G-0,615G	36,66	30,38
5	sfrs 3,62	sfrs 1,08	15.09.17		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	78,63 G	77,84G-7,86G-7,82G	88,8	77,82
5	Th.	Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	22,86 G	22,725G-2,74G-2,7G-2,7G-2,795G-2,81G-2,86G-2,86G-2,81G-2,88G-2,98G-2,92G-2,95G-2,95G-2,935G-2,96G	28,01	22,24
5	Euro 1,19	Euro 0,54	17.09.18		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	33,88 G	33,705G-3,76G-3,735G-3,695G-3,755G	39,59	33,66
5	Euro 1,17	Euro 0,72	17.09.18		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	40,67 G	40,455G-0,48G-0,515G-0,445G-0,52G-0,6G	49,61	40,41
4	Euro 0,69	Euro 0,51	16.08.18		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Money Market U.ETF DE	1	77,91 G	77,8G-7,79G-7,79G-7,88G-7,89G-7,89G	79,26	77,75
5	Euro 0,69	Euro 0,34	17.09.18		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	104,27 G	104,11G-4,13G-4,13G-4,24G-4,23G-4,25G	105,16	103,51
6	Euro 0,32	Th.	02.01.18		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	15,3 G	15,224G-5,234G-5,25G-5,22G-5,234G	19,2	15
6	Euro 0,79	Euro 0,05	15.10.18		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	17,67 G	17,658G-7,666G-7,736G	21,19	17,58
6	Euro 0,6	Euro 0,13	15.10.18		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	15,43 G	15,368G-5,376G-5,39G-5,452G-5,452G-5,466G	17,83	15,37
5	Euro 1,15	Euro 0,53	17.09.18		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	33,68 G	33,53G-3,55G-3,57G-3,56G-3,58G-3,61G-3,63G	39,73	33,53
5	Euro 1,01	Euro 0,59	17.09.18		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	33,16 G	33,07G-3,1G-3,1G-3,12G-3,195G-3,21G	40,15	33,03
5	Euro 0,35	Euro 0,33	17.09.18		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	29,74 G	29,99G-30,02G-29,535G-9,18G-9,31G	37,95	29,18
4	Euro 3,28	Euro 2,07	16.08.18		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	184,61	183,7G-3,52G-3,41G-3,52G-3,55G-3,62G	184,61	169,87
6	US\$ 1,01	US\$ 0,4	15.10.18		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	57,6 G	57,01G-7,03G-7G-7,05G-7,03G-7,03G	62,99	53,09
5	Euro 0,61	Euro 0,35	17.09.18		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	24,61 G	24,58G-4,615G-4,535G-4,56G-4,61G	30,29	24,45
6	Euro 0,36	Euro 0,02	15.10.18		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	8,82 G	8,88G-8,849G-8,89G-8,839G	13,86	8,66
6	Euro 0,88	Euro 0,2	15.10.18		628931	DE0006289317	iShs ESTXX Telecomm.30-15 U.E.	1	30,93 G	31,07G-1,095G-1,14G	32,88	28,22
5	Euro 0,4	Euro 0,19	17.09.18		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	33,27 G	33,045G-3,035G-3,02G-3,18G-3,19G-3,24G	37,66	30,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 1,9	US\$ 1,02	17.09.18		628939	DE0006289390	BlackRock Asset Management Deutschland AG iSh.DJ Indust.Average U.ETF DE	1	208,1 G	207,1G-7,2G-7,15G-6,95G-6,95G-7,2G-6,95G	280,95	189,5
4	Euro 1,17	Euro 0,62	16.08.18		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	139,74 G	139,43G-9,43G-9,43G-9,58G-9,56G-9,63G	140,81	137,55
4	Euro 0,89	Euro 0,5	16.08.18		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	86,52 G	86,46G-6,42G-6,42G-6,47G-6,49G-6,49G	87,68	86,38
4	Euro 0,97	Euro 0,58	16.08.18		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	106,06 G	105,84G-5,84G-5,84G-5,97G-5,94G-5,95G	107,12	105,45
4	Euro 1,36	Euro 0,83	16.08.18		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	142,16 G	141,99G-1,87G-1,83G-2,01G-1,96G-2,04G	142,46	137,32
5	US\$ 0,96	US\$ 0,93	17.09.18		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	40,76 G	40,45G-0,445G-0,45G-0,45G-0,47G	52,31	39,06
5	US\$ 0,27	US\$ 0,1	17.09.18		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	55,69 G	55,55G-5,59G-5,56G-5,48G-5,51G-5,6G-5,42G	64,76	49,97
5	Euro 0,33	Euro 0,26	17.09.18		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	11,5 G	11,412G-1,428G-1,446G-1,446G-1,476G	13,52	11,41
4	Th.	Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	17,75 G	17,57G-7,58G-7,55G-7,71G-7,67G-7,63G	19,82	17,43
5	Euro 1,21	Euro 0,85	17.09.18		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.30 U.ETF DE	1	25,98 G	25,89G-5,885G-5,855G-6,035G-6,03G-6,03G-6,075	30,34	25,7
4	Euro 1,1	Euro 0,51	16.08.18		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	120,08	119,9G-9,9G-9,9G-20,33G-0,18G-0,21G	121,26	117,1
6	Yen 25,03	Yen 12,31	16.10.17		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	16,57 G	16,37G-6,374G-6,372G-6,366G-6,372G-6,38G-6,386G	18,48	15,63
10	US\$ 2,37	US\$ 1,98	22.03.18		A1JUQL	US4642862936	BlackRock Fund Advisors iShares Asia/Pac.Dividend ETF	1	35,83 G	35,09G-5,08G-5,05G-5,05G-5,04G-5,05G-5,06G-5,05G-5,025G-5,015G-5,04G-5,05G-5,05G-5,025G-5,05G-5,805G-5,805G-5,845G-5,845G	41,81	34,81
10	US\$ 0	US\$ 0	18.12.18		A1JVMR	US4642865178	iShares JPM EM Loc.Curr.Bd ETF	1	37 G	36,17G-6,16G-6,14G-6,13G-6,1G-6,11G-6,11G-6,09G-6,1G-6,1G-6,12G-6,11G-6,12G-6,1G-6,1G-7,03G-7,01G-7,02G-7,04G	40,57	34,56
10	US\$ 0,98	US\$ 0,49	19.06.18		A1JXCK	US4642864759	iShares MSCI Em.Mkts Sm.C.ETF	1	36,33 G	35,445G-5,425G-5,385G-5,405G-5,385G-5,385G-5,375G-5,375G-5,375G-5,385G-5,385G-5,385G-5,375G-5,385G-5,385G-6,4G-6,51G-6,53G-6,47G	44,7	34,61
1	US\$ 0,34	US\$ 0,56	19.06.18		A1H6Z5	US46429B5075	iShs Tr.-MSCI Ireland Capp.ETF	1	32,12 G	31,405G-1,405G-1,365G-1,36G-1,365G-1,36G-1,365G-1,36G-1,36G-1,365G-1,36G-2,075G-2,095G-2,095G-2,165G	41,73	31,36
1					A1XDJT	US46432FBC05	iShs Tr.-iShsBd Mar 2020 Co.T.	1	22,48 G	22,03G-2,03G-2G-1,99G-2G-1,99G-2G-1,99G-1,99G-2G-2G-1,99G-2G-2G-1,99G-2,36G-2,36G-2,41G-2,37G	22,72	20,12
1	US\$ 0,57	US\$ 0,92	19.06.18		A1W8E4	US46429B5232	iShs Tr.-MSCI Denmark Capp.ETF	1	50,24 G	49,37G-9,36G-9,33G-9,31G-9,28G-9,29G-9,36G-9,27G-9,26G-9,3G-9,29G-9,31G-9,28G-9,3G-50,19G-0,12G-0,07G-0,07G	59,34	48,13
1	US\$ 1,3	US\$ 1,35	19.06.18		A1W8E5	US46429B5158	iShs Tr.-MSCI Finland Capp.ETF	1	30,86 G	30,485G-0,475G-0,445G-0,445G-0,445G-0,445G-0,445G-0,435G-0,445G-0,445G-0,445G-0,445G-0,445G-1,125G-1,28G-1,28G	37,23	29,78
1	0	US\$ 0,86	19.06.18		A115LY	US46434V7799	iShs Tr.-MSCI Qatar ETF	1	16,46 G	16,012G-6,022G-6,012G-6,012G-5,992G-6,002G-6,062G-6,062G-6,08G-6,072G-6,072G-6,032G-6,032G-6,032G-6,032G-6,542G-6,532G-6,552G-6,552G	16,97	12,02
9	Th.	Th.			A1H6J5	LU0579997130	BlackRock Global Funds SICAV BGF-European Equity Income Fd	1	18,03 G	17,9G-7,9G-7,93G-7,92G-7,91G-7,93G-7,92G-7,94G-7,95G-7,96G-7,97G-7,97G-7,94G-7,93G-7,92G-7,92G-7,94G-7,94G-7,97G-7,95G	20,81	17,9
9	Euro 0,62	Th.			A1H982	LU0619515397	BGF-European Equity Income Fd	1	12,84 G	12,74G	15,62	12,74
9	Th.	Th.			A0YH17	LU0385154629	BGF - World Agriculture Fund	1	10,41 G	10,37G-0,39G-0,35G-0,33G-0,34G-0,36G-0,33G-0,33G-0,36G-0,34G-0,35G-0,36G-0,34G-0,32G-0,36G-0,39G-0,39G-0,36G-0,39G-0,41G	11,95	10,32
9	Th.	Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	27,5 G	27,42G-7,44G-7,49G-7,49G-7,47G-7,42G-7,42G-7,5G-7,43G-7,44G-7,43G-7,43G-7,4G-7,37G-7,41G-7,39G-7,38G-7,38G-7,37G-7,44G	27,71	24,8
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	16,28 G	16,24G-6,26G-6,25G-6,24G-6,25G-6,23G-6,23G-6,25G-6,24G-6,23G-6,25G-6,24G-6,22G-6,19G-6,21G-6,21G-6,21G-6,2G-6,25G-6,25G	16,4	14,65
9	Th.	Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	24,63 G	24,54G-4,57G-4,6G-4,59G-4,67G-4,65G-4,68G-4,72G-4,69G-4,66G-4,66G-4,69G-4,67G-4,72G-4,74G-4,73G	31,7	24,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMAG	LU0171293177	BlackRock Global Funds SICAV BGF - United Kingdom Fund	1	106,54 G	106,54G-6,52G-6,48G-6,7G-6,83G-6,74G-6,8G-7,08G-7,01G-7,09G-7,14G-6,91G-7,06G-6,79G-6,88G-6,97G-7,3G-7,13G-7,16G-6,83G-6,83G	132,82	105,84
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	93,37 G	93,09G-3,12G-3,1G-3,1G-2,71G-2,81G-2,66G-2,55G-2,57G-2,58G-2,32G-2,49G-2,49G-2,66G-2,89G-2,84G-3,37G-3,44G	111,91	88,91
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	28,24 G	28,11G-8,16G-8,16G-8,14G-8,14G-8,16G-8,12G-8,16G-8,15G-8,14G-8,21G-8,2G-8,17G-8,21G-8,22G-8,26G-8,23G-8,28G-8,28G-8,32G-8,25G-8,24G	31,97	26,98
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	21,57 G	21,69G-1,78G-1,78G-1,77G-1,7G-1,72G-1,67G-1,64G-1,67G-1,63G-1,61G-1,62G-1,91G-1,94G-1,66G-1,65G-1,62G-1,5G	25,53	18,45
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	29,76 G	29,56G-9,43G-9,58G-9,53G-9,53G-9,58G-9,59G-9,59G-9,62G-9,65G-9,62G-9,65G-9,59G-9,59G-9,57G-9,6G-9,66G-9,65G-9,66G-9,68G-9,69G-9,77G	36,38	28,53
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	24,54 G	24,46G-4,49G-4,54G-4,52G-4,52G-4,54G-4,54G-4,57G-4,59G-4,62G-4,6G-4,6G-4,55G-4,52G-4,5G-4,55G-4,5G-4,56G-4,59G-4,71G	31,45	24,44
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	33,17 G	33,28G-3,34G-3,31G-3,2G-3,16G-3,16G-3,18G-3,2G-3,19G-3,21G-3,22G-3,2G-3,2G-3,18G-3,14G-3,14G-3,18G-3,18G-3,14G-3,17G-3,01G	40,49	30,8
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	97,1 G	96,45G-6,63G-6,78G-6,51G-6,56G-6,93G-6,77G-6,85G-6,78G-6,87G-6,67G-6,47G-6,41G-6,39G-6,39G-6,5G-6,85G	117,28	96,39
9	Th.	Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	55,94 G	55,58G-5,79G-5,78G-5,84G-5,79G-5,82G-5,88G-5,88G-5,87G-5,93G-5,93G-6,02G-6,02G-5,95G-5,95G-5,89G-5,95G-5,95G-5,87G-5,98G-6G-6,07G-5,95G	71,49	55,58
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	20,87 G	20,83G-0,82G-0,82G-0,8G-0,8G-0,8G-0,81G-0,81G-0,81G-0,81G-0,81G-0,8G-0,8G-0,77G-0,77G-0,74G-0,77G-0,77G-0,77G-0,7G	21,57	19,1
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	17,36 G	17,09G-7,15G-7,16G-7,14G-7,16G-7,2G-7,19G-7,17G-7,19G-7,19G-7,2G-7,18G-7,14G-7,14G-7,07G-7,21G-7,27G-7,2G-7,31G-7,48G	20,19	15,79
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	45,98 G	45,79G-5,83G-5,82G-5,8G-5,83G-5,76G-5,76G-5,83G-5,79G-5,75G-5,85G-5,99G-6,04G-6,06G-5,94G-5,91G	49,47	44,97
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	36,56 G	36,53G-6,58G-6,64G-6,58G-6,62G-6,69G-6,6G-6,62G-6,73G-6,68G-6,72G-6,69G-6,73G-6,67G-6,6G-6,6G-6,59G-6,64G-6,6G-6,71G	44,96	36,45
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	69,92 G	69,66G-9,7G-9,44G-9,38G-9,38G-9,44G-9,34G-9,46G-9,38G-9,29G-9,02G-9,61G-9,6G-9,57G-9,57G-9,57G	79,43	65,84
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	177,37 G	176,96G-7,21G-5,69G-5,53G-5,69G-5,43G-5,43G-5,74G-5,57G-5,52G-5,32G-5,77G-6,61G-6,29G-6,74G-5,73G	205,07	170,7
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	21,36 G	21,27G-1,3G-1,1G-1,13G-1,15G-1,12G-1,15G-1,11G-1,13G-1,11G-1,09G-1,14G-1,16G-1,17G-1,24G-1,24G-1,21G	25,23	21,09
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	28,06 G	28G-8,04G-7,81G-7,77G-7,81G-7,8G-7,75G-7,75G-7,79G-7,78G-7,77G-7,82G-7,76G-7,72G-7,66G-7,88G-7,92G-7,91G-7,93G-7,92G-8,07G-8,06G	32,23	26,27
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	36,58 G	36,41G-6,44G-6,41G-6,11G-6,18G-6,02G-6,24G-6,13G-6,16G-6,16G-6,19G-6,17G-6,16G-6,06G-5,91G-6,18G-6,21G-6,11G-6,24G-6,27G-6,22G	40,45	30,77
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	56,52 G	56,22G-6,12G-6,12G-6,02G-5,99G-6,23G-6,16G-6,3G-6,39G-6,21G-6,12G-6,34G-6,68G-6,88G-6,8G-6,74G-6,7G	63,04	49,09

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BL87	LU0171289902	BlackRock Global Funds SICAV BGF - New Energy Fund	1	7,29 G	7,16G-7,17G-7,23G-7,225G-7,225G-7,225G- 7,23G-7,22G-7,23G-7,23G-7,24G-7,24G-7,24G- 7,24G-7,235G-7,235G-7,245G-7,255G-7,255G- 7,255G-7,26G-7,27G-7,26G	8,28	7,01
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	28,42 G	28,32G-8,42G-8,46G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,45G-8,46G-8,46G-8,46G-8,46G- 8,46G-8,46G-8,46G-8,46G-8,45G-8,45G-8,45G- 8,45G-8,45G	28,87	28,09
9	Euro 0,48	Th.			A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	8,07 G	8,05G-8,07G-8,065G-8,07G-8,07G-8,07G- 8,07G-8,07G-8,025G-8,025G-8,025G-8,025G- 8,025G-8,025G-8,025G-8,02G-8,02G-8,025G- 8,025G-8,03G-8,03G-8,03G-8,03G-8,035G- 8,09G-8,09G	9,29	8,02
9	Euro 0,28	Th.			216144	LU0162689763	BGF - Euro-Markets Fund	1	21,4 G	21,27G-1,34G-1,37G-1,37G-1,34G-1,37G- 1,37G-1,4G-1,45G-1,45G-1,44G-1,44G-1,39G- 1,39G-1,37G-1,39G-1,37G-1,37G-1,39G-1,44G- 1,52G	27,54	21,27
9	Euro 0,69	Th.			216145	LU0162690340	BGF-European Value Fund	1	43,34 G	43,33G-3,24G-3,31G-3,22G-3,26G-3,31G- 3,26G-3,26G-3,37G-3,33G-3,38G-3,35G-3,35G- 3,31G-3,28G-3,31G-3,28G-3,37G-3,41G-3,41G- 3,27G-3,25G	56,04	43,07
9	Th.	Th.			216148	LU0162691827	BGF - US Basic Value Fund	1	69,53 G	68,98G-8,94G-9,02G-8,67G-8,66G-8,63G- 8,69G-8,67G-8,72G-8,72G-8,82G-8,76G-8,77G- 8,7G-8,57G-8,57G-8,94G-8,79G-9,06G	78,94	65,55
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	16,24 G	16,24G-6,26G-6,24G-6,25G-6,24G-6,25G- 6,24G-6,24G-6,24G-6,24G-6,25G-6,24G-6,24G- 6,24G-6,25G-6,24G-6,24G-6,24G-6,25G-6,24G- 6,24G-6,24G-6,24G-6,24G-6,24G-6,27G-6,27G	16,7	16,16
9	Euro 0,07	Euro 0,02	28.09.18		216157	LU0162660350	BGF-Euro Corporate Bond Fund	1	13,21 G	13,21G-3,23G-3,21G-3,23G-3,21G-3,23G- 3,21G-3,21G-3,21G-3,23G-3,21G-3,21G-3,21G- 3,23G-3,21G-3,21G-3,21G-3,23G-3,21G-3,21G- 3,21G-3,21G-3,23G-3,23G	13,73	13,15
9	US\$ 0,28	US\$ 0,11	28.09.18		974859	LU0063728728	BGF - Asian Tiger Bond Fund	1	10,34 G	10,3G-0,32G-0,31G-0,31G-0,31G-0,31G-0,31G- 0,32G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G- 0,31G-0,31G-0,29G-0,29G-0,28G-0,29G-0,28G- 0,28G-0,29G-0,29G	10,75	9,95
9	Th.	Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	34,32 G	34,27G-4,27G-4,27G-4,27G-4,22G-4,21G- 4,28G-4,22G-4,24G-4,22G-4,28G-4,23G-4,2G- 4,15G-4,18G-4,18G-4,17G-4,16G-4,19G-4,19G	34,63	31,69
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	14,52 G	14,46G-4,48G-4,47G-4,42G-4,41G-4,42G- 4,42G-4,41G-4,41G-4,42G-4,42G-4,41G-4,4G- 4,41G-4,4G-4,39G-4,4G-4,39G-4,41G-4,39G- 4,41G	19,09	13,82
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	14,34 G	14,25G-4,27G-4,25G-4,25G-4,25G-4,25G- 4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G- 4,25G-4,25G-4,25G-4,25G-4,24G-4,24G-4,24G- 4,24G-4,22G-4,3G	21,05	13,69
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Gbl Infltn Lnkd Bd Fnd	1	12,8 G	12,75G-2,77G-2,79G-2,77G-2,79G-2,76G- 2,76G-2,79G-2,77G-2,77G-2,77G-2,75G-2,75G- 2,74G-2,74G-2,74G-2,74G	12,95	11,43
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	13,78 G	13,73G-3,76G-3,72G-3,69G-3,73G-3,71G-3,7G- 3,74G-3,71G-3,73G-3,72G-3,74G-3,71G-3,67G- 3,69G-3,69G-3,68G-3,69G-3,69G-3,75G	16,97	13,37
9	Th.	Th.			A1CTHP	LU0471298348	BGF - World Agriculture Fund	1	10,55 G	10,48G-0,5G-0,47G-0,45G-0,47G-0,46G-0,45G- 0,45G-0,46G-0,46G-0,46G-0,45G-0,45G-0,53G- 0,51G-0,49G-0,52G-0,53G-0,64G	13,12	10,45
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	13,73 G	13,58G-3,66G-3,64G-3,66G-3,65G-3,66G- 3,68G-3,68G-3,66G-3,68G-3,68G-3,69G-3,69G- 3,67G-3,67G-3,64G-3,68G-3,68G-3,69G-3,67G- 3,7G-3,71G-3,62G	14,83	12,98
9	Th.	Th.			A0RFC4	LU0408222593	BGF - World Mining Fund	1	29,02 G	28,83G-8,88G-8,88G-8,88G-8,88G-8,96G- 8,96G-8,93G-8,93G-8,95G-9G-9,02G-8,96G- 8,99G-8,98G-9,26G-9,28G-9,15G-9,18G-9,17G- 9,17G-9,1G	35,52	27,75

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0RFC5	LU0408222320	BlackRock Global Funds SICAV BGF - World Gold Fund	1	21,73 G	21,69G-1,8G-1,8G-1,78G-1,8G-1,72G-1,75G-1,7G-1,69G-1,7G-1,69G-1,69G-1,71G-2G-1,93G-1,73G-1,66G-1,49G	25,59	18,43
9	Euro 0,06	Th.			A0RFC7	LU0408221868	BGF - New Energy Fund	1	7,23 G	7,13G-7,14G-7,16G-7,14G-7,15G-7,145G-7,145G-7,145G-7,16G-7,15G-7,16G-7,165G-7,165G-7,155G-7,185G-7,195G-7,19G-7,195G-7,205G	8,22	6,99
9	Euro 0,1	Th.			A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	44,88 G	44,62G-4,73G-4,67G-4,71G-4,71G-4,69G-4,74G-4,74G-4,75G-4,75G-4,78G-4,78G-4,73G-4,73G-4,65G-4,7G-4,75G-4,7G-4,77G-4,82G-4,77G	48,32	43,97
9	Euro 1,16	Th.			A0RFDD	LU0408221439	BGF - European Fund	1	91,62 G	91,2G-1,34G-1,24G-1,24G-1,15G-1,45G-1,4G-1,4G-1,33G-1,43G-1,57G-1,57G-1,5G-1,46G-1,55G-1,49G-1,55G-1,68G-1,74G-1,82G-1,69G-1,69G-9,44G-9,43G-9,49G-9,49G-9,5G-9,5G-9,54G-9,55G-9,51G-9,52G-9,7G-9,69G-9,68G	111,21	91,01
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	29,64 G	29,43G-9,44G-9,43G-9,49G-9,49G-9,5G-9,5G-9,54G-9,55G-9,51G-9,52G-9,7G-9,69G-9,68G	36,5	28,51
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	69,91 G	69,46G-9,42G-9,5G-9,35G-9,35G-9,32G-9,32G-9,37G-9,34G-9,38G-9,35G-9,35G-9,37G-9,36G-9,36G-9,26G-9,5G-9,58G-9,55G-9,58G-9,57G-9,52G-9,48G	79,21	65,85
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	56,03 G	55,94G-5,96G-5,92G-6,02G-5,96G-5,96G-6,03G-6,08G-6,11G-6,09G-6,01G-6,04G-6,04G-6G-6,15G-6,19G-6G-5,96G	71,57	55,31
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1	56,43 G	55,98G-5,86G-6,11G-6,02G-6,04G-6,09G-6,19G-6,37G-6,4G-6,24G-6,68G-6,6G-7,18G-7,18G-7,12G	63,45	48,86
9	Th.	Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	33,28 G	33,15G-3,21G-3,23G-3,29G-3,28G-3,29G-3,28G-3,3G-3,3G-3,33G-3,31G-3,3G-3,3G-3,3G-3,24G-3,21G-3,23G-3,22G-3,22G-3,21G-3,19G-3,19G-3,17G	40,44	30,89
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	46,14 G	45,88G-5,89G-5,86G-5,88G-5,84G-5,91G-5,87G-5,9G-5,87G-5,92G-5,88G-5,83G-5,92G-5,94G-5,94G-6,05G-6,05G-6,04G	49,52	45,13
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	11,15 G	11,09G-1,11G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,11G-1,1G-1,1G-1,1G-1,1G-1,11G-1,1G-1,1G-1,09G-1,08G-1,08G-1,09G-1,09G-1,09G-1,1G-1,1G-1,1G	11,54	10,4
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	16,1 G	15,94G-5,97G-5,99G-5,99G-6,01G-5,99G-5,99G-6G-6G-6,01G-6,01G-6G-6G-5,96G-6,02G-6,03G-6,05G-6,05G-6,07G	18,15	15,86
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	16,1 G	15,98G-6,01G-6,03G-6,03G-6,03G-6,05G-6,05G-6,05G-6,03G-6,03G-6,04G-6,04G-6,02G-6,04G-6,01G-6,02G-6,07G-6,09G-6,07G-6,08G-6,1G-6,06G	18,14	15,85
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	12,07 G	11,95G-2G-2,01G-2,01G-2,01G-2,01G-2,02G-2,02G-2,03G-2,03G-2,04G-2,04G-2,02G-2,01G-2,01G-2,06G-2,07G-2,08G-2,07G-2,08G-2,09G-2,11G	14,67	11,95
9	Th.	Th.			921822	LU0097036916	BGF - US Growth Fund	1	17,33 G	17,2G-7,19G-7,19G-7,19G-7,18G-7,18G-7,18G-7,19G-7,18G-7,19G-7,19G-7,19G-7,18G-7,15G-7,14G-7,26G-7,25G-7,25G-7,25G-7,46G-7,45G	20,13	15,79
9	Th.	Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	36,69 G	36,38G-6,8G-6,66G-6,58G-6,63G-6,63G-6,66G-6,63G-6,66G-6,74G-6,71G-6,73G-6,73G-6,75G-6,69G-6,64G-6,68G-6,68G-6,66G-6,71G-6,7G-6,68G-6,61G-6,62G	44,72	36,38
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	28,11 G	27,91G-7,89G-7,93G-7,87G-7,87G-7,87G-7,87G-7,85G-7,85G-7,87G-7,87G-7,88G-7,87G-7,87G-7,82G-7,77G-7,77G-7,94G-7,97G-7,96G-7,98G-7,98G-7,97G-8,03G-8,01G	32,27	26,34
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	11,55 G	11,53G-1,55G-1,52G-1,54G-1,52G-1,54G-1,53G-1,51G-1,51G-1,54G-1,52G-1,52G-1,52G-1,54G-1,52G-1,51G-1,49G-1,51G-1,5G-1,5G-1,5G-1,5G-1,49G-1,5G	11,69	10,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			632995	LU0122376428	BlackRock Global Funds SICAV BGF - World Energy Fund	1	13,29 G	13,02G-2,98G-3,02G-3,05G-3,03G-3,03G- 3,03G-3,02G-3,04G-3,04G-3,07G-3,06G-3,06G- 3,08G-3,15G-3,13G-3,14G-3,15G-3,15G-3,2G- 3,18G	17,53	12,98
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	30,69 G	30,78G-0,83G-0,76G-0,73G-0,75G-0,75G- 0,73G-0,77G-0,75G-0,74G-0,77G-0,73G-0,65G- 0,72G-0,78G-0,74G-0,74G-0,79G-0,78G-0,81G	34,33	26,51
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	30,57 G	30,98G-0,95G-0,89G-0,86G-0,84G-0,82G-0,9G- 0,91G-0,9G-0,96G-0,89G-0,85G-0,94G-0,91G- 0,91G-0,92G-0,92G-0,91G-0,91G	34,33	26,42
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1	21,33 G	21,17G-1,2G-1,16G-1,1G-1,12G-1,13G-1,09G- 1,11G-1,16G-1,16G-1,13G-1,15G-1,09G-1,03G- 1,11G-1,16G-1,14G-1,2G	25,22	21,03
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	52,19 G	51,64G-1,87G-1,81G-1,92G-1,85G-1,91G-1,9G- 1,85G-1,9G-1,9G-1,96G-1,91G-1,91G-1,91G- 1,87G-1,81G-1,92G-1,92G-1,99G-2,11G-2,16G- 2,23G	65,3	51,64
9	Th.	Th.			A0J2N6	LU0252965164	BGF - Latin American Fund	1	61,6 G	61,44G-1,35G-1,35G-1,21G-1,31G-1,35G- 1,35G-1,66G-1,5G-1,54G-1,59G-1,71G-2,19G- 2,15G-2,35G-2,23G-2,25G	68,82	53,77
9	Th.	Th.			A0J2NS	LU0252966055	BGF - European Fund	1	107,33 G	107,35G-7,5G-7,38G-7,32G-7,47G-7,41G- 7,53G-7,65G-7,74G-7,77G-7,74G-7,62G-7,53G- 7,38G-7,41G-7,41G-7,56G-7,74G-7,65G	128,68	106,94
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	20,24 G	20,22G-0,2G-0,19G-0,19G-0,18G-0,23G-0,23G- 0,23G-0,23G-0,25G-0,25G-0,22G-0,22G-0,19G- 0,26G-0,26G-0,3G-0,33G-0,24G	24,31	20,15
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	20,32 G	20,15G-0,22G-0,22G-0,22G-0,22G-0,28G- 0,24G-0,26G-0,26G-0,29G-0,31G-0,31G-0,26G- 0,26G-0,28G-0,26G-0,23G-0,23G-0,22G-0,26G- 0,27G-0,24G	24,32	20,15
9	Th.	Th.			A0KDTJ	LU0278453476	BGF-Fixed Income Gl Opportuni.	1	9,6 G	9,6G-9,615G-9,6G-9,615G-9,6G-9,6G-9,615G- 9,6G-9,6G-9,6G-9,615G-9,6G-9,6G-9,6G- 9,615G-9,6G-9,6G-9,615G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,61G-9,61G	10,07	9,6
9	Th.	Th.			A0LG65	LU0278470058	BGF - Em.Ma.Local Curr.Bd.Fd.	1	19,35 G	19,29G-9,3G-9,33G-9,29G-9,34G-9,3G-9,3G- 9,34G-9,3G-9,3G-9,29G-9,28G-9,27G-9,27G- 9,26G	21,71	17,91
9	Th.	Th.			A0LB65	LU0265550359	BGF-Gbl Enhanced Eq.Yield Fd	1	11,3 G	11,2G-1,21G-1,23G-1,2G-1,23G-1,22G-1,2G- 1,23G-1,2G-1,21G-1,2G-1,23G-1,2G-1,19G- 1,18G-1,25G-1,24G-1,25G-1,25G	12,26	10,76
9	Th.	Th.			971800	LU0011850046	BGF-Global Opportunities Fd	1	45,05 G	44,62G-4,71G-4,77G-4,73G-4,73G-4,75G- 4,74G-4,74G-4,76G-4,81G-4,8G-4,77G-4,75G- 4,7G-4,87G-4,92G-4,95G-4,86G-4,82G	49,16	41,73
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	92,58 G	93,05G-3,22G-3,33G-3,06G-3,06G-2,93G- 3,05G-2,85G-2,82G-2,79G-2,61G-2,58G-2,76G- 3,05G-2,61G-2,68G-2,6G-3,37G	111,03	88,86
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	97,71 G	97,15G-7,21G-7,13G-7,07G-7,33G-7,22G- 7,18G-7,23G-7,38G-7,37G-7,25G-7,23G-7,31G- 7,6G-7,64G-7,63G-7,57G	117,85	96,95
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	106,66 G	106,11G-6,19G-6,55G-6,23G-6,19G-6,19G- 6,38G-6,47G-6,32G-6,16G-6,2G-6,14G-6,36G- 6,2G-6,67G-6,78G	132,74	105,54
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	51,99 G	51,86G-1,83G-1,8G-1,53G-1,43G-1,46G-1,46G- 1,42G-1,53G-1,5G-1,53G-1,51G-1,52G-1,46G- 1,36G-1,62G-1,85G-1,83G-2,29G	65,31	51,36
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	177,26 G	176,18G-6,09G-6,09G-6,12G-5,93G-5,91G- 5,9G-5,81G-5,97G-5,91G-5,88G-5,69G-6,43G- 6,26G-6,37G-6,55G-6,24G-6,13G	205,74	170,99
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	24,99 G	24,94G-4,98G-4,96G-4,93G-4,96G-4,91G- 4,91G-4,97G-4,92G-4,92G-4,92G-4,9G-4,9G- 4,88G-4,87G-4,88G-4,87G-4,91G-4,92G	25,17	22,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			971046	LU0006061419	BlackRock Global Funds SICAV BGF - US Dollar Reserve Fund	1	135,65 G	135,7G-5,55G-5,31G-5,09G-5,13G-5,09G-5,06G-5,05G-5,11G-5,1G-5,18G-5,1G-5,13G-5,15G-4,96G-4,7G-4,9G-4,85G-4,9G-4,86G-4,85G-4,84G	137,06	121,52
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	11,62 G	11,59G-1,6G-1,62G-1,6G-1,62G-1,59G-1,59G-1,59G-1,62G-1,59G-1,58G-1,59G-1,57G-1,57G-1,57G-1,57G-1,58G	11,79	10,6
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	21,41 G	21,68G-1,77G-1,68	25,56	18,67
9	Th.	Th.			974251	LU0054578231	BGF - Global SmallCap Fund	1	78,06 G	77,37G-7,5G-7,61G-7,51G-7,61G-7,49G-7,51G-7,68G-7,55G-7,61G-7,58G-7,7G-7,58G-7,48G-7,77G-7,83G-7,81G-8,06G	94,16	77,23
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	25,7 G	25,63G-5,68G-5,63G-5,65G-5,71G-5,71G-5,69G-5,71G-5,72G-5,69G-5,64G-5,6G-5,55G-5,82G-5,87G-5,87G-5,72G-5,85G-5,87G-5,74G-5,71G	31,54	23,71
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	28,23 G	28,04G-8,17G-8,21G-8,09G-8,14G-8,08G-8,14G-8,13G-8,09G-8,14G-8,18G-8,17G-8,11G-8,15G-8,15G-8,17G-8,16G-8,19G-8,19G-8,28G-8,25G-8,25G-8,24G	31,96	26,99
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	28,39 G	28,44G-8,44G-8,43G-8,43G-8,43G-8,43G-8,43G-8,44G-8,45G-8,45G-8,45G-8,45G-8,44G-8,44G-8,43G-8,43G-8,44G-8,44G-8,44G-8,44G	28,91	28,1
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	27,83 G	27,75G-7,79G-7,79G-7,76G-7,79G-7,74G-7,8G-7,75G-7,76G-7,75G-7,8G-7,75G-7,73G-7,73G-7,71G-7,71G-7,7G-7,7G-7,7G-7,57G-7,57G	28,82	25,31
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	28,79 G	28,58G-8,6G-8,62G-8,5G-8,49G-8,48G-8,53G-8,51G-8,54G-8,51G-8,5G-8,47G-8,39G-8,38G-8,43G-8,45G-8,43G-8,6G	35,84	28,38
9	Euro 0,08	Th.			A0M55G	LU0240613025	BGF - Global Allocation Fund	1	31,42 G	31,46G-1,48G-1,47G-1,47G-1,48G-1,49G-1,49G-1,51G-1,51G-1,52G-1,51G-1,5G-1,5G-1,54G-1,55G-1,52G-1,54G-1,54G-1,53G-1,53G	36,62	31,41
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	12,1 G	12,06G-2,07G-2,09G-2,07G-2,09G-2,06G-2,06G-2,09G-2,07G-2,07G-2,07G-2,09G-2,07G-2,07G-2,05G-2,04G-2,05G-2,05G-2,04G-2,04G	12,33	11,16
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Gbl Enhanced Eq.Yield Fd	1	8,16 G	8,105G-8,12G-8,125G-8,11G-8,11G-8,125G-8,11G-8,11G-8,115G-8,125G-8,115G-8,115G-8,115G-8,125G-8,115G-8,12G-8,17G-8,155G-8,155G-8,16G-8,165G-8,18G	9,6	8,11
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	4,23 G	4,157G-4,158G-4,154G-4,149G-4,143G-4,14G-4,151G-4,15G-4,152G-4,2G-4,196G-4,218G	5,89	4,14
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	3,81 G	3,84G-3,85G-3,861G-3,848G-3,839G-3,855G-3,836G-3,836G-3,834G-3,834G-3,836G-3,836G-3,836G-3,834G-3,834G-3,897G-3,886G-3,844G-3,848G-3,822G-3,811G-3,809G	5,02	3,36
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	2,87 G	2,858G-2,862G-2,856G-2,861G-2,862G-2,863G-2,86G-2,866G-2,862G-2,87G-2,871G-2,874G-2,896G-2,9G-2,885G-2,886G-2,898G	3,83	2,76
9	Th.	Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	17,13 G	16,99G	19,95	16,99
6	Th.	Th.			A0MYJN	LU0313923228	BlackRock Strategic Funds SICAV BlackRock Str.Fds-Eur.Opp.Ext.	1	318,4 G	318,4G-8,4G-8,4G-8,4G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	399,2	315
6	Euro 0,23	Th.			A14X2J	LU1273675238	BSF - BlackRock MIPD	1	99,33 G	99,28G	102,07	99,01
6	Th.	Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	105,11 G	104,83G	112,85	104,83
6	Th.	Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	107,67 G	107,17G	118,86	107,17
6	Th.	Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	100,92 G	100,26G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	105,76	99,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,23	US\$ 0,52	28.06.18		A2DUL1	IE00BF1K7792	BMO UCITS ETF ICAV BMO UC.ETF-BMO E.I.USA E.U.ETF	1	22,31 G	22,3G-2,3G-1,89G-1,87G-1,85G-1,9G-1,925G-1,915G-1,93G-1,91G-1,85G-1,865G-1,775G-1,995G-2,21G-2,22G-2,22G-2,22G	24,55	20,16
1	£ 0,3	£ 0,89	28.06.18		A2DUL2	IE00BF1K7800	BMO UC.ETF-BMO E.I.UK E.U. ETF	1	24,39 G	24,375G-4,375G-4,8G-4,78G-4,78G-4,875G-4,825G-4,81G-4,855G-4,89G-4,89G-4,83G-4,84G-4,825G-4,835G-4,89G-4,29G-4,3G-4,3G-4,3G	29,79	24,22
1	Euro 0,21	Euro 0,94	28.06.18		A2DUL3	IE00BF1K7917	BMO UC.ETF-B.E.I.EURO EQ.U.ETF	1	21,2 G	21,195G-1,195G-1,735G-1,705G-1,695G-1,72G-1,725G-1,79G-1,785G-1,795G-1,76G-1,735G-1,715G-1,71G-1,74G-1,11G-1,115G-1,115G-1,115G	26,3	21,03
1	£ 1,34	£ 0,86	28.06.18		A140ND	IE00BZ053K08	BMO U.ETF-B.1-3Y.GI.C.B.GBP H.	1	106,26 G	106,23G-6,23G-8,28G-8,28G-8,28G-8,2G-8,2G-8,09G-8,09G-8,09G-8,09G-8,03G-7,83G-7,76G-7,73G-7,73G-8,02G-7,92G-5,68G-5,68G-5,68G-5,68G	114,01	105,08
1	£ 2,02	£ 1,11	28.06.18		A140NE	IE00BZ053L15	BMO U.ETF-Ba.3-7Y.GI.C.B.LS H.	1	106,63 G	106,61G-6,61G-9,37G-9,37G-9,35G-9,28G-9,29G-9,05G-9,23G-9,23G-9,07G-9,09G-9,05G-8,86G-8,84G-8,93G-9,07G-9,03G-8,83G-8,83G-6,92G-6,97G-6,97G-6,97G	115,9	105,88
1	£ 2,85	£ 1,43	28.06.18		A140NF	IE00BZ053P52	BMO U.ETF-B.7-10Y.GI.C.B.LS H.	1	105,6 G	105,57G-5,57G-8,43G-8,43G-8,4G-8,4G-8,34G-8,1G-8,36G-8,25G-8,25G-8,14G-8,14G-8,17G-8,13G-7,98G-7,93G-8,02G-8,13G-8,05G-7,92G-7,98G-6,12G-6,12G-6,12G-6,12G-6,12G	117,43	104,86
1	£ 2,43	£ 3,54	29.03.18		A140NG	IE00BZ053R76	BMO U.ETF-Ba.GI.Hi.Y.Bd GBP H.	1	105,13 G	105,09G-5,09G-6,89G-6,89G-6,89G-6,84G-6,79G-6,87G-6,79G-6,79G-6,68G-6,68G-6,69G-6,65G-6,42G-6,47G-6,51G-6,65G-6,45G-6,39G-4,36G-4,36G-4,36G-4,36G-4,36G	118,19	103,74
1	£ 0,07	£ 0,6	28.06.18		A140NH	IE00BZ2Z2W36	BMO U.ETF-MSCI E.ex-UK I.L.LSH	1	26,89 G	26,875G-6,875G-7,1G-7,13G-7,1G-7,045G-7,155G-7,09G-7,09G-7,105G-7,135G-7,185G-7,18G-7,085G-7,065G-7,085G-6,55G-6,55G-6,55G-6,55G	32,34	26,29
1		Euro 0,11	29.09.16		A140NJ	IE00BZ053V13	BMO UC.ETF-MSCI Eur.ex-UK I.L.	1	23,21 G	23,2G-3,2G-3,2G-3,41G-3,495G-3,475G-3,465G-3,505G-3,485G-3,485G-3,5G-3,51G-3,54G-3,565G-3,52G-3,485G-3,485G-3,495G-3,115G-3,11G-3,11G-3,11G	27,36	23,02
1	£ 0,26	£ 0,8	28.06.18		A140NK	IE00BZ053X37	BMO UC.ETF-MSCI UK Inc.Leaders	1	24,52 G	24,52G-4,52G-5,025G-5,02G-5,085G-5,135G-5,205G-5,15G-5,15G-5,195G-5,22G-5,2G-5,195G-5,195G-5,06G-5,06G-4,565G-4,565G-4,57G-4,58G-4,58G	32,46	24,49
1	US\$ 0,15	US\$ 0,45	29.03.18		A140NL	IE00BZ054072	BMO UC.ETF-MSCI USA Inc.Leade.	1	27,86 G	27,845G-7,845G-7,435G-7,625G-7,6G-7,6G-7,6G-7,665G-7,645G-7,63G-7,64G-7,64G-7,66G-7,5G-7,755G-7,745G-7,74G-7,74G-7,74G	30,41	24,79
1	£ 0,26	£ 0,28	28.06.18		A140NM	IE00BZ2Z1P93	BMO UC.ETF-MSCI USA I.L.GBP H.	1	34,52 G	34,52G-4,52G-3,495G-3,65G-3,585G-3,56G-3,655G-3,65G-3,65G-3,625G-3,62G-3,645G-3,565G-3,46G-3,745G-3,66G-2,98G-2,99G-2,99G-2,99G	38,43	32,98
9	Euro 1,41	Euro 0,29	24.10.18		A0F6CX	FR0010150458	BNP PARIBAS ASSET MANAGEMENT France BNP P. Easy CAC 40 UCITS ETF	1	7,61 G	7,587G	8,11	7,59
4	Th.	Th.			590112	FR0007068077	BNP P.E.St.Eur.600 Banks U.ETF	1	209,95 G	209,2G-9,2G-11,95G-0,8G-0,95G-1,4G-1,55G-2,35G-1,85G-2G-2G-1,1G-1,15G-1,05G-0,8G-1,1G-9,4G-9,4G-9,4G-9,4G-9,4G	296,7	207,25
1					A0CANB	FR0007068069	BNP P.E.St.Eur.600 Techn.UCITS	1	548,8 G	542,7G-2,7G-5,7G-5,7G-50,8G-1G-2,3G-2,7G-2,2G-2,2G-2G-4,4G-3,1G-4G-42,7G-2,7G-2,7G-2,7G-2,7G	701,1	540,3
4	Th.	Th.			A0CBBD	FR0007068036	BNP P.E.St.Eur.600 Util.U.ETF	1	631,8 G	615,8G-5,8G-9G-27,9G-8,5G-9,2G-9G-30,6G-2,4G-2,4G-2,4G-1,5G-1,3G-2,3G-2,2G-2G-1G-1G-1,2G-23,4G-3,4G-3,4G-3,4G	650,5	546,1
1					A0CBBE	FR0007068093	BNP P.E.St.Eur.600 Health UCIT	1	1.117,2 G	1104,2G-4,2G-23,8G-10,8G-24,6G-2,4G-1,6G-3,2G-5G-3,2G-3,2G-4G-2G-0G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	1.214,2	1.010,6
1					A0BLQ2	FR0007068085	BNP P.E.ST.EUR.600 Oil&Gas UC.	1	524,1 G	524,1G-4,1G-6,4G-33,7G-2,1G-1,3G-1,9G-3,4G-4,3G-5,9G-4,9G-4,2G-3,8G-5,4G-28,3G-32,7G-2,7G-2,7G-2,7G-2,7G	637,9	497,75

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,92	Euro 1,18	15.05.18		A1W6FD	FR0011550672	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	8,46 G	8,408G-8,408G-8,48G-8,48G-8,489G-8,481G-8,477G-8,501G-8,491G-8,509G-8,515G-8,515G-8,503G-8,5G-8,433G-8,433G-8,433G-8,433G-8,433G-8,433G	137,62	8,38
1	US\$ 1,03	US\$ 1,46	15.05.18		A1W6FE	FR0011550680	BNPP.E.FR-S&P 500 UCITS ETF	1	7,65 G	7,65G-7,65G-7,65G-7,625G-7,612G-7,626G-7,608G-7,604G-7,649G-7,627G-7,626G-7,626G-7,626G-7,626G	144,46	7,52
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	9,1 G	9,072G-9,062G-9,063G-9,082G	52,26	9,06
1	Th.	Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	10,29 G	10,244G-0,244G-0,25G	128,12	10,24
1	Th.	Th.			A1W4DQ	FR0011550177	BNPP.E.FR-S&P 500 UCITS ETF	1	8,07 G	8,023G-8,023G-8,013G-8,043G-8,042G-8,06G-8,054G-8,063G-8,039G-8,039G-8,065G-8,027G-8,027G-8,027G	125,78	8,01
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	8,09 G	8,066G-8,072G-8,069G-8,083G-8,079G	56,72	8
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	8,73 G	8,695G-8,689G-8,701G	138,24	8,69
1		Th.			A1W15E	LU0950381748	BNP Paribas Easy BNP P.Easy-FTSE E./N.Euro.Cap.	1	9,36 G	9,361G-9,338G-9,388G-9,39G-9,405G-9,423G-9,417G-9,43G-9,446G-9,426G-9,461G-9,444G-9,432G-9,455G-9,407G-9,407G-9,407G-9,407G-9,407G	185,28	9,32
1	Th.	Euro 0,07	30.08.18		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	9,25 G	9,211G-9,264G-9,269G-9,296G	266,65	9,2
1	Th.	Th.			A2DVEZ	LU1615092217	BNP P.Easy-MSCI World ex CW	1	9,65 G	9,653G-9,653G-9,653G-9,602G-9,605G	114,98	9,6
1	Th.	Th.			A2DPXF	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1	149,2 G	148,4G-8,48G	165,78	148,36
1	Th.	Th.			A2DPXG	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	100,52 G	100,28G-0,36G-0,36G	102,98	100,24
1	Th.	Th.			A2DPXG	LU1547514593	BNP Par.Easy-Eq.Low Vol Germ.	1	88,85 G	88,47G-8,57G-8,8G	107,66	88,36
1	Th.	Th.			A2DH5P	LU1481202692	BNP Paribas Easy-JPM GBI EMU	1	9,88 G	9,895G	239,21	9,56
1	Th.	Th.			A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1	9,2 G	9,17G-9,19G-9,2G	102,77	9,07
1	Th.	Euro 3,92	22.06.18		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	106,3 G	105,62G-5,84G-6,1G	116,34	104,12
1	Th.	Euro 2,8	22.06.18		A2DHWC	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	106,12 G	105,14G-5,14G-5,14G-5,18G	114	94,3
1	Th.	Euro 3,1	22.06.18		A2DHWG	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	99,95 G	99,38G-9,38G-9,66G-9,82G	124,56	99,3
1	Th.	Euro 4,8	22.06.18		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	100,7 G	100,22G-0,34G-0,48G	122,82	99,92
1	Th.	Euro 3,6	22.06.18		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	99 G	98,29G-8,29G-8,43G-8,62G	119,3	98,29
1	Th.	Th.			A2ACQY	LU1291109293	BNP P.Easy-NMX 30 Infr.Global	1	51,66 G	50,77G-0,99G-1,07G-1,11G	54,7	46,09
1	Th.	Euro 0,05	30.08.18		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	9,17 G	9,202G-9,202G-9,219G-9,202G	216,9	9,14
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	9,95 G	9,9G-9,9G-9,909G	234,45	9,9
1	Th.	Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	9,51 G	9,446G-9,429G	149,78	9,43
1	Th.	Th.			A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	129,74 G	129,08G-9,08G-9,26G	148,74	129,02
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	9,39 G	9,413G-9,417G-9,417G-9,417G	226,25	9,31
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	8,9 G	8,85G-8,83G-8,82G	29,51	8,82
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	8,37 G	8,393G-8,399G	100,1	7,98
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.Caps x CW	1	196,96 G	196,34G-6,5G-6,78G	246	195,62
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	8,71 G	8,671G-8,677G	184,6	8,65
1	Th.	Th.			A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	107,66 G	107,14G-7,36G-7,54G	131,6	106,92
1	Th.	Th.			A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	104,76 G	104,02G-4,1G-4,32G	122,32	104,02
1	Th.	Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	113,9 G	113,38G-3,38G-3,48G-3,64G	133,32	112,98
1	Th.	Th.			A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	112,24 G	111,5G-1,5G-1,74G	120,3	106,16
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	118,28 G	117,26G-7,28G-7,32G	127,1	102,54
1	Th.	Th.			675301	LU0158838390	BNPP L1-SICAV	1	632,59 G	631,56G	713,85	630,24
1	Th.	Th.			723644	LU0116160465	BNPP L1-Equity Europe BNPP L1-Equity USA Core	1	162,77 G	160,86G-1,52G-1,49G-1,46G-1,58G-1,54G-1,48G-0,82G-1,4G-1,27G-1,15G-1,84G-1,86G-1,27G-1,73G	188	148,89
1	Th.	Th.			724481	LU0132152439	BNPP L1-Sustainable Act.Growth	1	203,97 G	203,83G-3,84G-3,84G-3,84G-3,84G-3,84G-3,9G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,66G-3,8G-3,65G-3,82G-3,97G-3,82G	221,8	200,96
1	Th.	Th.			724485	LU0087047089	BNPP L1-Sustainab.Active Stab.	1	408,05 G	406,78G-7,69G-6,91G-7,77G-7,77G-6,99G-7,07G-7,07G-7,85G-7,11G-7,11G-7,11G-7,85G-7,07G-8,03G-8,15G-7,95G-8,23G-8,4G-8,19G-8,08G	422,4	405,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG		Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018		Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte												
1	Th.	Th.			797969	LU0132151118	BNP Paribas L1 SICAV BNPP L1-Sust.Active Balanced	1	194,32 G	194,26G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,72G-4,1G-4,01G-4,12G-4,2G-4,11G	206,91	193,01		
1	Th.	Th.			973932	LU0011928255	BNPP L1-Bond World Plus	1	1.585,05 G	1586,45G-7,85G-5,25G-2,34G-5,25G-2,64G-3,04G-2,54G-5,05G-2,84G-2,24G-2,84G-3,34G-3,04G-3,34G-3,04G	1.601,24	1.507,21		
1	Th.	Th.			972300	LU0010000809	BNPP L1-Bond Europe Plus	1	418,65 G	418,55G-8,89G-9,29G-8,65G-9,29G-8,65G-8,65G-8,65G-9,29G-8,65G-8,65G-8,65G-9,29G-8,65G-8,65G-8,65G-8,65G-8,56G-8,56G-8,56G	428,47	417,7		
1	Th.	Th.			971163	LU0010012721	BNPP L1-Equity Europe	1	29,6 G	29,56G-9,59G-9,57G-9,57G-9,59G-9,58G-9,61G-9,38G-9,4G-9,41G-9,4G-9,37G-9,35G-9,32G-9,36G-9,4G-9,38G	34,73	29,32		
1		Th.			A0BL2S	LU0176506888	BNPP L1-Equity Europe	1	15,59 G	15,51G-5,57G-5,55G-5,57G-5,56G-5,56G-5,59G-5,58G-5,59G-5,59G-5,59G-5,6G-5,6G-5,58G-5,58G-5,57G-5,58G-5,57G-5,57G-5,6G-5,6G-5,61G-5,6G	18,95	15,51		
1	Th.	Th.			A0BL2U	LU0172350877	BNPP L1 - Bond Euro Premium	1	142,5 G	142,22G-2,34G-2,62G-2,5G-2,62G-2,5G-2,5G-2,62G-2,5G-2,5G-2,5G-2,62G-2,5G-2,5G-2,5G-2,66G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G	144,63	140,1		
1		Th.			502419	LU0087045034	BNPP L1-Equity Euro	1	317,32 G	315,25G-6,04G-7,43G-7,12G-6,82G-7,11G-6,91G-7,25G-5,73G-5,58G-5,37G-5,57G-5,23G-5,75G-5,7G-5,62G	380,09	314,91		
1		Th.			A12EJ8	LU1056594317	BNPP L1-Multi-Asset Income	1	80,63 G	80,36G-0,58G-0,58G-0,6G-0,6G-0,58G-0,58G-0,66G-0,66G-0,63G-0,63G-0,7G-0,7G-0,67G-0,67G-0,62G-0,62G-0,62G-0,63G-0,63G-0,59G-0,59G-0,66G-0,66G	94,59	80,36		
1	Th.	Th.			A118UP	LU1056591487	BNPP L1-Eq.World Quality Focus	1	158,48 G	156,42G-7,2G-7,32G-7,17G-7,17G-7,49G-7,5G-7,32G-7,47G-7,47G-7,68G-7,52G-7,36G-7,35G-6,83G-7,7G-7,87G-7,52G-8G-8,33G-8G	184,11	154,6		
10	Euro 1.6	Th.	02.01.18		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	49,81 G	49,81G-9,81G	51,53	48,19		
1	Th.	Th.			348195	IE0032722260	BNY Mellon Global Funds PLC BNY MGF-BNY Mellon Euroland Bd	1	1,85 G	1,85G-1,853G-1,85G-1,853G-1,85G-1,853G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,854G-1,851G-1,851G-1,851G-1,851G-1,851G	1,93	1,84		
1	Th.	Th.			A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,22 G	1,218G-1,221G	1,26	1,2		
1	Th.	Th.			A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,17 G	1,164G-1,166G-1,165G-1,166G-1,166G-1,165G-1,165G-1,167G-1,165G-1,165G-1,165G-1,165G-1,165G-1,166G-1,166G-1,165G-1,165G-1,165G-1,162G-1,163G-1,163G-1,167G-1,166G-1,166G	1,2	1,04		
1	Th.	Euro 0	02.07.18		A1H95R	IE00B3P10860	BNY MGF-BNY Mellon Euroland Bd	1	1,14 G	1,135G-1,138G-1,14G-1,14G-1,14G-1,139G-1,139G-1,139G-1,139G-1,139G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G	1,2	1,13		
1	Th.	Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,83 G	1,829G-1,828G-1,826G-1,826G-1,826G-1,826G-1,828G-1,827G-1,825G-1,827G-1,827G-1,827G-1,827G-1,826G-1,826G-1,824G-1,823G-1,821G-1,824G-1,823G-1,824G-1,822G-1,822G	1,87	1,72		
1	Th.	Th.			798089	IE0003795394	BNY MGF-BNY M. Asian Equity Fd	1	2,55 G	2,534G-2,552G-2,551G-2,551G-2,551G-2,557G-2,552G-2,551G-2,551G-2,552G-2,552G-2,552G-2,552G-2,552G-2,551G-2,551G-2,547G-2,547G-2,549G-2,547G-2,551G-2,551G-2,551G	3,34	2,43		

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			798118	IE0003924739	BNY Mellon Global Funds PLC BNY MGF-BNY M. Global Bond Fd	1	1,9 G	1,894G-1,896G-1,892G-1,895G-1,891G-1,895G-1,899G-1,899G-1,895G-1,891G-1,892G-1,891G-1,895G-1,891G-1,889G-1,886G-1,892G-1,891G-1,899G-1,891G-1,899G-1,899G-1,899G	1,91	1,79
1	Th.	Th.			798126	IE0004004283	BNY MGF-BNY M. Glob. Equity Fd	1	1,9 G	1,891G-1,892G-1,856G-1,858G-1,858G-1,855G-1,855G-1,858G-1,859G-1,857G-1,857G-1,858G-1,862G-1,862G-1,859G-1,86G-1,859G-1,861G-1,858G-1,855G-1,857G-1,861G-1,86G-1,859G-1,862G-1,862G-1,861G-1,861G-1,86G	2,08	1,77
1	Th.	Th.			750419	IE0031687019	BNY MGF-BNY M.US Dyn.Value Fd	1	2,31 G	2,291G-2,295G-2,29G-2,296G-2,29G-2,296G-2,294G-2,301G-2,303G-2,3G-2,301G-2,301G-2,303G-2,3G-2,3G-2,287G-2,283G-2,278G-2,28G-2,282G-2,281G	2,67	2,25
1	Th.	Th.			750431	IE0031687670	BNY MGF-BNY M.US Dyn.Value Fd	1	2,35 G	2,339G-2,327G-2,328G-2,327G-2,325G-2,325G-2,321G-2,328G-2,327G-2,328G-2,328G-2,329G-2,328G-2,328G-2,328G-2,327G-2,35G-2,336G-2,337G-2,332G-2,337G	2,71	2,28
1	Th.	Th.			693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1	2,25 G	2,238G-2,245G-2,24G-2,243G-2,24G-2,243G-2,243G-2,243G-2,243G-2,24G-2,243G-2,243G-2,243G-2,243G-2,243G-2,243G-2,243G-2,243G	2,95	2,12
1	Th.	Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd	1	4,4 G	4,388G-4,39G-4,395G-4,394G-4,385G-4,387G-4,387G-4,387G-4,395G-4,397G-4,397G-4,405G-4,405G-4,404G-4,405G-4,404G-4,405G-4,404G-4,405G-4,404G-4,407G-4,407G	5,71	4,36
1	Th.	Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond Fd	1	1,69 G	1,677G-1,686G-1,685G-1,686G-1,685G-1,686G-1,686G-1,685G-1,685G-1,685G-1,685G-1,685G-1,685G-1,683G-1,682G-1,683G-1,686G-1,686G-1,686G	1,7	1,6
1	Th.	Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	1,72 G	1,707G-1,708G-1,674G-1,677G-1,673G-1,677G-1,676G-1,676G-1,677G-1,68G-1,678G-1,678G-1,677G-1,68G-1,676G-1,675G-1,685G-1,682G-1,684G-1,684G-1,684G	1,88	1,58
1	Th.	Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2 G	1,995G-2,004G	2,23	1,89
1	Th.	Th.			693975	IE0004234476	BNY MGF-BNY M.S&P 500 Index T.	1	2,04 G	2,013G-2,021G-2,019G-2,021G-2,019G-2,019G-2,023G-2,023G-2,022G-2,022G-2,024G-2,023G-2,02G-2,018G-2,027G-2,03G-2,024G-2,031G-2,034G-2,029G	2,29	1,88
1	Th.	Th.			694110	IE0004234583	BNY MGF-BNY M.S&P 500 Index T.	1	2,04 G	2,015G-2,02G-2,02G-2,023G-2,02G-2,022G-2,024G-2,024G-2,024G-2,025G-2,022G-2,02G-2,018G-2,024G-2,028G-2,024G-2,031G-2,036G-2,031G	2,29	1,88
1	Th.	Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,83 G	1,828G-1,826G-1,825G-1,825G-1,825G-1,825G-1,827G-1,824G-1,824G-1,824G-1,825G-1,825G-1,826G-1,826G-1,826G-1,824G-1,823G-1,821G-1,819G-1,821G-1,821G-1,821G-1,821G-1,82G	1,88	1,72
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond Fd	1	1,18 G	1,174G-1,177G	1,27	1,16
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,23 G	1,215G-1,214G-1,213G-1,219G-1,217G-1,219G-1,22G-1,224G-1,223G-1,226G-1,229G-1,224G-1,223G-1,225G-1,239G-1,236G-1,245G-1,245G-1,241G-1,241G	1,33	0,95
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,9 G	0,888G-0,888G-0,888G-0,892G-0,892G-0,891G-0,891G-0,892G-0,893G-0,895G-0,895G-0,896G-0,893G-0,894G-0,897G-0,9G-0,9G-0,904G-0,904G-0,902G-0,908G-0,905G-0,905G-0,903G	0,96	0,68
7	Th.	Th.			930429	GB0006778467	BNY Mellon Investment Funds BNYM Inv.Fds-Boston Co.US Opp.	1	1,23 G	1,216G-1,219G-1,219G-1,22G-1,219G-1,22G-1,223G-1,223G-1,222G-1,222G-1,223G-1,223G-1,222G-1,22G-1,219G-1,216G-1,225G-1,226G-1,222G-1,227G-1,23G-1,227G	1,54	1,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
7	£	0,04	£	0,04	02.01.18	930430	GB0006778574	BNY Mellon Investment Funds BNY Mellon I.-Newt.Mu.-As.Bal.	1	2,08 G	2,079G-2,083G-2,084G-2,084G-2,081G-2,079G-2,079G-2,082G-2,079G-2,079G-2,08G-2,079G-2,079G-2,076G-2,074G-2,074G-2,079G-2,079G-2,085G-2,082G-2,084G-2,087G-2,082G	2,28	2,07
7	Th.	Th.				930432	GB0006778798	BNY Mellon I.-Newton Cont.Eur.	1	1,47 G	1,467G-1,441G	161,37	1,44
7	£	0,07	£	0,06	02.01.18	930442	GB0006780323	BNY Mellon I.-Newt.Real Return	1	3,1 G	3,075G-3,092G-3,092G-3,091G-3,087G-3,087G-3,091G-3,087G-3,084G-3,084G-3,088G-3,086G-3,082G-3,078G-3,081G-3,085G-3,085G-3,091G-3,087G-3,087G-3,092G-3,092G-3,088G	3,25	3,05
7	£	0,09	£	0,03	01.10.18	A0NDX1	GB00B0MY6Z69	BNY Mellon I.-New.Asian Income	1	2,2 G	2,174G-2,194G-2,191G-2,193G-2,191G-2,191G-2,194G-2,191G-2,193G-2,192G-2,195G-2,193G-2,193G-2,191G-2,19G-2,204G-2,204G-2,205G-2,205G-2,204G	2,33	2,09
7	£	0,06	£	0,01	01.10.18	A0NDX3	GB00B0MY6T00	BNY Mell.I.-New.GI Income Fund	1	2,19 G	2,174G-2,186G-2,184G-2,186G-2,187G-2,19G-2,19G-2,187G-2,187G-2,189G-2,19G-2,19G-2,187G-2,187G-2,183G-2,188G-2,177G-2,177G-2,18G-2,183G-2,18G	2,35	2,1
10	Euro	1,15	Th.		02.01.18	802356	DE0008023565	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Fonds für Stiftungen Invesco	1	65,46 G	65,3G-5,3G-5,3G-5,3G-5,3G-6,04-5,7G-5,7G-5,31G-5,31G-5,31G-5,31G-5,44G-5,47G-5,44G-5,42G-5,45G-5,42G	71,91	65,26
1	Euro	1,24	Th.		02.01.18	800625	DE0008006255	Postbank Eurorent	1	55,3 G	55,37G-5,37G-5,36G-5,35G-5,35G-5,35G-5,35G-5,35G-5,37G-5,37G-5,38G-5,37G-5,38G-5,38G-5,37G-5,35G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G	57,47	54,53
1	Euro	0,64	Th.		02.01.18	800626	DE0008006263	Postbank Balanced	1	52,56 G	52,24G-2,56G	57,78	52,24
10	Euro	2,84	Th.		02.01.18	847033	DE0008470337	Invesco Europa Core Aktienfds	1	148,48 G	148,11G-8,23G-8,17G-8,48G-8,34G-8,42G-8,51G-8,6G-8,68G-8,68G-8,48G-8,49G-8,36G-8,36G-9,03G-9,09G-9,09G-8,98G	177,82	148,11
10	Th.	Th.			02.01.18	847046	DE0008470469	Invesco Global Dynamik Fonds	1	176,07 G	175,32G-5,49G-5,45G-5,56G-5,5G-5,56G-5,54G-5,55G-5,68G-5,64G-5,64G-5,65G-5,6G-6,27G-6,14G-7,17G-7,32G-7,32G-7,24G	202,76	175,32
10	Th.	Th.			02.01.18	847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	97,74 G	97,12G-7,43G-7,43G-7,25G-7,25G-7,28G-7,5G-7,36G-7,39G-7,52G-7,31G-7,26G-7,52G-7,5G-7,28G-7,31G-7,29G	109,44	94,55
10	Euro	0,6	Th.		02.01.18	531889	DE0005318893	BFS-Invesco EuroMIX	1	50,63 G	50,37G-0,62G-0,62G-0,63G-0,63G-0,62G-0,62G-0,65G-0,65G-0,66G-0,66G-0,68G-0,68G-0,68G-0,68G-0,66G-0,66G-0,67G-0,67G-0,67G-0,74G-0,75G	53,28	50,32
1	Euro	0,84	Th.		02.01.18	977028	DE0009770289	Postbank Europa	1	41,84 G	41,74G-1,84G-1,79G-1,78G-1,83G-1,8G-1,85G-1,9G-1,92G-1,95G-1,93G-1,87G-1,85G-1,8G-1,86G-1,79G-1,56G-1,52G	50,93	41,5
1	Euro	1,05	Th.		02.01.18	977037	DE0009770370	Postbank Triselect	1	43,06 G	42,8G-3,04G-3,08G-3,04G-3,04G-3,04G-3,04G-3,06G-3,06G-3,13G-3,13G-3,13G-3,13G-3,11G-3,11G-3,11G-3,07G-3,07G-3,05G-3,1G-3,1G-3,1G-3,1G-3,11G-3,11G	46,64	42,8
7	Euro	1,24	Th.		02.01.18	A0NJGU	DE000A0NJGU7	Wachstum Global I	1	76,8 G	76,43G-6,55G-6,55G-6,57G-6,57G-6,57G-6,57G-6,58G-6,58G-6,57G-6,57G-6,57G-6,8G-6,8G-6,8G-6,78G-6,75G-6,8G-6,75G	85,21	76,34
1	Th.	Th.				A0NA8X	HK2827039002	BOCI - Prudential Asset Management Ltd. World I.Shs ETFs-CSI 300 Ch.T.	1	3,1 G	3,0565G-3,0565G-3,054G-3,054G-3,0685G-3,0685G-3,0685G-3,0685G-3,0685G-3,0685G-3,0685G-3,0685G-3,0685G-3,0685G-3,0685G-3,0685G-3,0685G-3,0685G-3,0685G-3,0685G-3,0685G	4,28	3,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			973597	LU0093577855	Candriam Bonds SICAV Candr.Bds-Candr.Bds Euro Div.	1	990,98 G	990,28G-2,25G-1,85G-0,98G-1,85G-0,99G-0,99G-0,99G-1,84G-0,98G-0,98G-0,98G-1,84G-1,25G-1,24G-1,24G-2,1G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	1.012,67	981,44
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.150,89 G	1147,28G-51,29G-2,89G-2,89G-2,59G-2,59G-2,59G-2,39G-2,39G-2,39G-2,59G-2,59G-2,89G-2,89G-3,19G-3,19G-3,09G-3,09G-2,29G-2,29G-2,29G-2,29G-1,59G	1.180,16	1.138,28
1	Th.	Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	8.355,41 G	8314,68G-55,71G-71,51G-1,51G-65,31G-5,31G-3,01G-3,01G-7,81G-7,81G-75,02G-5,02G-5,32G-5,32G-4,22G-4,22G-4,62G-4,62G-4,62G-6,92G-6,72G	8.569,05	8.178,5
1	Th.	Th.			939838	LU0108459040	Candriam Equities L SICAV Candriam Eq. L - Biotechnology	1	444,89 G	441,52G-39,76G-41,85G-1,52G-1,49G-1,21G-1,87G-2,25G-2,2G-2,15G-1,68G-1,35G-39,35G-41,12G-39,75G-41,81G-2,84G-0,79G-0,27G	535,52	431,24
1	US\$ 2,5	Th.			939839	LU0108459552	Candriam Eq. L - Biotechnology	1	424,82 G	417,1G-8,81G-8,81G-9,38G-9,12G-9,59G-20,44G-19,54G-9,54G-9,5G-20,25G-0,41G-0,02G-0,02G-19,8G	509,21	409,34
1	Th.	Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	655,66 G	651,29G-1,96G-2,06G-3,64G-3,64G-4,87G-5,34G-5,56G-5,56G-6,2G-6,2G-6,89G-6,4G-6,4G-6,05G-6,25G-5,76G-5,76G-5,98G-5,95G-6,55G-8,27G-8,62G-8,62G-8,04G	846,42	633,27
1	Th.	Th.			987185	LU0093582269	Candriam Eq. L-United Kingdom	1	412,87 G	410,36G-0,84G-0,6G-0,8G-1,88G-1,51G-1,93G-2G-2,39G-1,95G-1,23G-1,52G-1,58G-0,88G-1,33G-0,59G-0,28G-0,28G	471,88	410,28
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	713,65 G	715,67G-4,14G-5,66G-4,27G-5,22G-4,75G-4,84G-4,53G-4,53G-5,03G-3,5G-1,23G-0,86G-0,66G-0,15G-0,65G-9,43G-9,45G-9,16G-9,4G-8,38G-8,38G-8,26G-8,26G	845,76	699,5
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1	173,44 G	172,1G-1,93G-2,29G-1,91G-1,91G-2,26G-2,09G-2,09G-2,1G-2,1G-2,35G-2,05G-2,05G-1,93G-1,73G-1,9G-2,07G-2,25G-2,25G-2,62G-2,61G-2,61G-2,41G	189,21	169,49
1	Euro 6	Euro 5,7	24.04.18		987089	LU0093601580	Candriam Equities L - Germany	1	260,81 G	260,04G-0,66G-0,28G-0,28G-0,71G-0,71G-1,01G-1,01G-1,3G-1,3G-1,54G-59,42G-9,76G-9,2G-8,93G-9,18G-9,22G-8,31G-8,89G-9,15G-9,14G	326,7	258,31
1	Th.	Th.			987090	LU0093601408	Candriam Equities L - Germany	1	419,19 G	418,47G-8,65G-8,49G-8,65G-9,25G-20,45G-0,33G-0,69G-19,17G-8,85G-8,51G-8,45G-8,01G-7,63G-7,37G-7,41G-8,15G-8,15G-8,15G-8,15G	513,31	417,33
1	US\$ 0,3	US\$ 0,3	24.04.18		A0BK0K	LU0181786566	Candriam Equities L SICAV-Asia	1	14,31 G	14,22G-4,27G-4,26G-4,29G-4,27G-4,27G-4,28G-4,28G-4,27G-4,28G-4,28G-4,29G-4,29G-4,29G-4,33G-4,33G-4,31G-4,34G-4,34G-4,34G-4,35G-4,38G-4,37G	18,84	13,58
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	716,12 G	712,72G-2,22G-3,27G-3,22G-3,32G-3,97G-3,42G-3,27G-5,67G-5,77G-7,83G-7,18G-6,57G	932,84	693,31
1	Euro11,8	Euro11,45	24.04.18		989644	LU0056053001	Candriam Equities L-Em.Markets	1	521,19 G	519,71G-20,6G-19,67G-8,63G-8,63G-8,53G-8,53G-8,53G-8,51G-8,51G-8,53G-8,58G-7,5G-7,31G-6,81G-6,86G-8,68G-8,56G-20,72G-19,81G	689,42	502,37
1	Th.	Th.			989645	LU0027144939	Candriam Equities L - Europe	1	914,24 G	913,04G-3,54G-3,24G-2,09G-2,09G-4,19G-4,04G-4,84G-5,34G-5,14G-6,09G-6,64G-1,69G-1,34G-0,39G-2,64G-3,59G-2,89G-2,39G	1.066,29	910,39
1	Euro15	Euro15	24.04.18		989646	LU0056143687	Candriam Equities L - Europe	1	505,81 G	504,96G-4,96G-5,06G-5,06G-5,06G-5,36G-5,41G-5,56G-5,76G-5,76G-6,01G-6,21G-6,51G-6,96G-7,01G-7,06G-7,31G-7,31G-7,81G-8,26G-8,31G-8,46G	607,26	504,96
1	Th.	Th.			987934	LU0082273227	Candriam Equit.-L-Switzerland	1	747,42 G	744,45G-3,46G-3,49G-5,1G-5,04G-5,07G-5,14G-5,55G-5,33G-5,38G-4,14G-4,22G-3,91G-3,93G-2,58G-0,63G-0,63G-1,12G-0,94G-0,04G	827,65	734,23

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0NADC	LU0256780106	Candriam Equities L SICAV Candriam Equities L-Australia	1	176,61 G	176,66G-6,89G-6,64G-7,02G-6,94G-6,81G-6,85G-7,01G-7,14G-6,85G-5,91G-5,85G-5,77G-5,89G-5,8G-5,92G-5,99G-6,04G-5,9G	208,68	172,78
1	Th.	Th.			A0B909	LU0163125924	Candriam Quant SICAV Candriam Quant - Equities USA	1	2.436,64 G	2420,64G-15,64G-8,14G-5,14G-7,24G-7,24G-23,04G-2,54G-0,14G-2,54G-2,44G-2,74G-0,04G-17,64G-4,94G-7,44G-7,44G-22,04G-7,44G-1,54G-8,44G-34,24G-28,94G-5,54G	2.803,98	2.350,92
4	Th.	Th.			A0D9EA	BE0943336116	Candriam Sustainable SICAV Candriam Sustain.-Euro Bonds	1	360,4 G	360,18G	361,22	357,56
4	Th.	Th.			550962	BE0173540072	Candriam Sustainable - Europe	1	23,93 G	23,96G-3,93G-3,9G-3,89G-3,92G-3,91G-3,93G-3,96G-3,97G-3,98G-3,98G-3,94G-3,93G-3,92G-3,78G-3,81G-3,83G-3,83G	27,55	23,78
4	Th.	Th.			550963	BE0173901779	Candriam Sustain.-Nth America	1	38,77 G	38,25G-8,39G-8,39G-8,39G-8,47G-8,43G-8,43G-8,43G-8,43G-8,45G-8,41G-8,37G-8,33G-8,25G-8,53G-8,42G-8,54G-8,63G-8,51G	43,48	36,13
4	Th.	Th.			550965	BE0174191768	Candriam Sustainable - Pacific	1	27,07 G	26,76G-6,85G-6,82G-6,85G-6,82G-6,88G-6,85G-6,82G-6,85G-6,85G-6,88G-6,88G-6,85G-6,85G-6,81G-6,84G-6,84G-6,84G-6,84G-6,9G-6,95G-6,95G-6,93G	30,52	26,72
4	Th.	Th.			550966	BE0159412411	Candriam Sustainable - Low	1	4,42 G	4,396G-4,419G-4,419G-4,419G-4,42G-4,42G-4,419G-4,419G-4,419G-4,422G-4,422G-4,412G-4,412G-4,413G-4,413G-4,413G-4,413G-4,412G-4,412G-4,411G-4,411G-4,412G-4,412G-4,412G-4,412G-4,413G-4,413G	4,67	4,4
4	Th.	Th.			550967	BE0159411405	Candriam Sustainable - Medium	1	6,69 G	6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,685G-6,685G-6,69G-6,69G-6,635G-6,635G-6,635G-6,635G-6,635G-6,64G-6,635G-6,635G-6,635G-6,635G-6,635G	7,21	6,63
4	Th.	Th.			A0H05S	BE0945490317	Candr.Sustain.-EO Sh.Term Bds	1	251,37 G	250,74G-1,12G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,35G-1,35G-1,35G	255,02	250,4
4	Th.	Th.			A0H1JC	BE0945493345	Candr.Sustain.-Euro Corp.Bds	1	462,27 G	461,61G-2,27G-1,69G-2,27G-1,69G-2,27G-2,27G-2,27G-1,69G-2,27G-2,27G-2,27G-2,27G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G	475,23	460,15
4	Euro 0,05	Th.			A0J28Q	BE0945316512	Candriam Sustainable - Medium	1	5,46 G	5,465G-5,465G-5,465G-5,465G-5,465G-5,465G-5,425G-5,425G-5,425G-5,425G-5,425G-5,425G-5,425G-5,425G-5,425G-5,425G-5,425G-5,425G-5,425G-5,425G-5,425G	5,93	5,42
4	Euro 0,55	Th.			A0J3WB	BE0945310457	Candriam Sustainable - Europe	1	17,51 G	17,59G-7,63G-7,62G-7,62G-7,62G-7,63G-7,65G-7,66G-7,67G-7,67G-7,68G-7,68G-7,66G-7,66G-7,67G-7,71G-7,68G-7,64G-7,66G-7,65G-7,65G	20,75	17,51
4	US\$ 0,55	Th.			A0J3WE	BE0945318534	Candriam Sustain.-Nth America	1	33,64 G	33,4G-3,4G-3,42G-3,42G-3,41G-3,4G-3,4G-3,4G-3,41G-3,41G-3,42G-3,41G-3,4G-3,4G-3,4G-3,67G-3,74G-3,67G-3,76G-3,8G-3,72G	37,96	31,79
4	Th.	Th.			A0KE4T	BE0945319540	Candriam Sustain.-Nth America	1	37,94 G	37,66G-7,67G-7,69G-7,69G-7,68G-7,66G-7,66G-7,67G-7,68G-7,68G-7,69G-7,69G-7,67G-7,67G-7,98G-8,06G-7,98G-8,08G-8,13G-8,04G	42,77	35,53
4	Th.	Th.			A0MMAC	BE0946893766	Candriam Sustainable - World	1	27,77 G	27,59G-7,72G-7,72G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,89G-7,89G-7,88G-7,86G-7,88G-7,91G-7,91G	30,89	26,61
4	Euro 0,5	Th.			A0MMAD	BE0946892750	Candriam Sustainable - World	1	23,24 G	23,23G-3,24G-3,24G-3,23G-3,23G-3,23G-3,23G-3,24G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,35G-3,33G-3,35G-3,38G-3,35G	25,86	22,76
4	Th.	Th.			A0MMAE	BE0946894772	Candriam Sustainable - World	1	26,72 G	26,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,83G-6,81G-6,85G-6,88G-6,85G	29,76	25,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,23	£ 0,35	29.12.17		A14QCV	GB00BVJF7H80	Commerzbank CCBI Investment Funds ICVC Commerzb.CCBI RQFII M.Mk.U.ETF	1	11,83 G	11,77G-1,77G-1,93G-1,99G-2G-2,01G-2,01G-2G-2G-2,01G-2G-2,03G-2,03G-2G-1,94G-2,01G-2,01G-2G-1,77G-1,77G-1,77G-1,77G	12,46	11,28
8	Th.	Th.			A0YDDD	LU0459291166	Commodity Capital FCP Commod.Capit.-Global Mining Fd	1	56,71 G	56,36G-6,58G-6,58G-6,8G-6,81G-6,71G-6,65G-6,68G-6,62G-6,62G-6,66G-6,59G-6,59G-6,59G-6,58G-6,75G-6,75G-7,07G-7G-6,01G-6,01G-5,93G-5,8G-5,7G	97,3	55,4
7	Euro 2,75	Th.	02.01.18		ETF901	DE000ETF9017	ComStage 1 ComStage 1-DAX UCITS ETF	1	98,88 G	98,73G-8,79G-8,83G-8,97G-8,95G-9,21G-9,23G-9,26G-9,05G-9,07G-9,07G-9,02G-8,79G-8,97G-9,09G-9,05G-8,97G	128,56	97,9
7	Euro 4,44	Th.	02.01.18		ETF903	DE000ETF9033	ComStage 1-DivDAX UCITS ETF	1	149,08 G	149,32G-9,32G-9,5G-8,86G-9,18G-9,32G	189,46	147,06
7	Euro 0,65	Th.	02.01.18		ETF905	DE000ETF9058	ComStage 1 - SDAX UCITS ETF	1	46,65 G	46,57G-6,57G-6,64G-6,5G-6,34G-6,39G	62,4	46,21
7	Euro 2,5	Th.	02.01.18		ETF907	DE000ETF9074	ComStage 1-MDAX UCITS ETF	1	121,34 G	121G-1,06G-1,16G-0,94G-1,26G-1,56G	155,88	120,18
7	Euro 0,17	Th.	02.01.18		ETF908	DE000ETF9082	ComStage 1 - TecDAX UCITS ETF	1	19,9 G	19,848G-9,866G-9,766G-9,772G-9,878G	24,48	19,55
7	Euro 0,99	Th.	02.01.18		ETF950	DE000ETF9504	ComStage 1-EURO STOXX.50 UC.ETF	1	30,75 G	30,75G-0,805G-0,75G-0,74G-0,74G-0,795G-0,785G-0,875G-0,885G-0,895G-0,905G-0,845G-0,815G-0,815G-0,815G-0,835G-0,785G-0,865G-0,855G-0,825G	37,03	30,32
7	Th.	Th.			ETF500	LU0444605645	ComStage SICAV C.S.-iBOXX EO L.S.D.O.TR U.ETF	1	160,84 G	160,1G-0,07G-0,04G-1,04G-0,87G-0,91G	162,79	156,76
7	Th.	Th.			ETF501	LU0444605728	C.-iBOXX EO L.S.D.3m-1TR U.ETF	1	100,5 G	100,47G-0,47G-0,47G-0,5G-0,5G-0,5G-0,5G	102,82	99,86
7	Th.	Th.			ETF502	LU0444605991	C.-iBOXX EO Liq.S.D.1-3T.U.ETF	1	131,25 G	131,06G-1,06G-1,06G-1,3G-1,26G-1,28G	132,66	129,32
7	Th.	Th.			ETF503	LU0444606023	C.-iBOXX EO Liq.S.D.3-5T.U.ETF	1	145,56 G	145,43G-5,4G-5,4G-5,72G-5,62G-5,66G	147,99	142,02
7	Th.	Th.			ETF504	LU0444606296	C.-iBOXX EO Liq.S.D.5-7T.U.ETF	1	166,1 G	165,8G-5,8G-5,8G-6,34G-6,18G-6,23G	169,03	161,16
7	Th.	Th.			ETF505	LU0444606379	C.-iBOXX EO Li.S.D.7-10T.U.ETF	1	175,62 G	175,21G-5,12G-5,1G-5,95G-5,95G-5,74G-5,78G	177,08	169,75
7	Th.	Th.			ETF507	LU0444606452	C.-iBOXX EO L.S.D.10-15T.U.ETF	1	175,63 G	175,37G-5,18G-5,09G-6,15G-6,15G-5,87G-5,96G	183,15	168,95
7	Th.	Th.			ETF508	LU0444606536	C.-iBOXX EO Liq.S.D.15+T.U.ETF	1	198,98 G	198,71G-8,49G-8,38G-9,84G-9,36G-9,48G	209,59	190,03
7	Th.	Th.			ETF509	LU0444606619	C.-iBOXX EO Liq.S.D.25+T.U.ETF	1	204,98 G	204,72G-4,5G-4,38G-5,78G-5,38G-5,45G	213,37	195,43
7	Th.	Th.			ETF520	LU0444606700	C.-iBOXX EO S.G.CP.3M-2T.U.ETF	1	100,41 G	100,39G-0,39G-0,39G-0,4G-0,4G-0,4G-0,4G	102,03	99,81
7	Th.	Th.			ETF521	LU0444606882	C.-iBOXX EO S.G.CAP.1-5T.U.ETF	1	111,5 G	111,42G-1,38G-1,38G-1,43G-1,46G-1,45G	113,26	110,26
7	Th.	Th.			ETF522	LU0444606965	C.-iBOXX EO S.G.CP.5-10T.U.ETF	1	145,84 G	145,68G-5,64G-5,59G-5,63G-5,64G-5,66G	147,33	141,26
7	Th.	Th.			ETF523	LU0444607005	C.-iBOXX EO S.G.CAP.10+T.U.ETF	1	197,17 G	197,09G-7,09G-7,09G-7,08G-7,11G-7,2G-7,2G	201,12	185,17
7	Th.	Th.			ETF530	LU0444607187	C.-iBOXX EO S.I-L EO-I.T.U.ETF	1	133,92 G	133,63G-3,63G-3,63G-4,37G-4,1G-4,1G	141,13	130,97
7	Th.	Th.			ETF540	LU0488317610	C.-iBOXX EO G.C.Cap.Ov.T.U.ETF	1	199,39 G	(exD)-196,45G-8,01G-8,1G	200,23	196,38
7	Th.	Th.			ETF560	LU0508799334	ComSt.-Comme.Bund-Fut.TR U.ETF	1	165,02 G	(exD)-163,86G-3,86G-3,9G	165,02	155,78
7	Th.	Th.			ETF561	LU0530118024	ComSt.-Com.Bund.-F.Lev.T.U.ETF	1	268,52 G	(exD)-265,9G-6,45G-6,64G	268,74	238,24
7	Th.	Th.			ETF562	LU0530119774	ComSt.-Com.Bund-Fut.Sh.T.U.ETF	1	56,97 G	(exD)-56,54G-6,58G-6,58G-6,63G-6,67G-6,64G	61,14	56,54
7	Th.	Th.			ETF563	LU0530124006	ComSt.-Com.Bund-Fu.D.S.T.U.ETF	1	31,98 G	(exD)-31,74G-1,76G-1,78G-1,7G-1,7G-1,81G-1,81G	36,75	31,7
7	Th.	Th.			ETF571	LU1275254800	C.S.-CBK 10Y US-Tr.Fu.T.S.U.E.	1	89,93 G	(exD)-89,34G-9,3G-9,28G	93,16	81,04
7	Th.	Th.			ETF572	LU1275255286	C.S.-CBK US-Tr.Bd Fut.Sh.UC.E.	1	85,18 G	(exD)-84,39G-4,49G-4,41G	90,1	76,1
7	Th.	Th.			ETF573	LU1275255369	C.S.-CBK US-Tr.Bd.Fu.D.Sh.U.E.	1	78,98 G	(exD)-78,18G-8,21G	87,42	69,62
7	Euro 3,34	Th.			ETF001	LU0378438732	ComStage-DAX UCITS ETF	1	99,44 G	99,29G-9,35G-9,38G-9,42-9,51G-9,48G-9,73G-9,78G-9,61G-9,57G-9,57G-9,5G-9,29G-9,62G-9,58G-9,5G	129,16	98,65
7	Euro 1,23	Th.			ETF002	LU0488317024	ComStage-FR DAX UCITS ETF	1	49,77 G	49,455G-9,455G-9,52G-9,53G-9,555G-9,655G	64,26	49,04
7	Euro 1,11	Th.			ETF003	LU0603933895	ComStage-DivDAX UCITS ETF	1	26,15 G	26G-6G-6,04G-6,005G-6,005G-6,03G	33,12	25,64
7	Th.	Th.			ETF004	LU0603940916	ComStage-ShortDAX TR UCITS ETF	1	25,48 G	(exD)-25,445G-5,43G-5,39G	25,82	20,98
7	Euro 1,72	Euro 1,51	27.12.17		ETF005	LU0603942888	ComStage-SDAX UCITS ETF	1	88,21 G	87,93G-7,93G-8,07G-7,84G-7,52G-7,66G	118,32	87,34
7	Euro 0,02	Euro 0,67	19.12.17		ETF006	LU0650624025	ComSt.-F.A.Z.Index UCITS ETF	1	23,86 G	23,74G-3,775G-3,64G-3,765G-3,825G	30,85	23,61
7	Euro 0,54	Th.			ETF007	LU1033693638	ComStage - MDAX UCITS ETF	1	20,58 G	20,47G-0,475G-0,495G-0,475G-0,52G-0,575G-0,585G	26,66	20,34
7	Th.	Th.			ETF010	LU0378437502	ComSt.-DJ Industr.Averag.U.ETF	1	241,9 G	240,75G-0,9G-0,75G-1,55G-1,55G-1,75G	269,5	222,25
7	Th.	Th.			ETF011	LU0378449770	ComStage-Nasdaq-100 U.ETF	1	59,73 G	59,7G-9,72G-9,72G-9,67G-9,67G-9,67G-9,69G-9,78G	69,4	53,68
7	Th.	Th.			ETF012	LU0488316133	ComStage-S&P 500 UCITS ETF	1	252,2 G	250,5G-0,7G-0,55G-0,75G-0,8G-1G	283,9	234,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			ETF014	LU1033694362	ComStage SICAV	1	41,46 G	41,17G-1,19G-1,215G-1,25G-1,28G-1,34G	47,89	41,17
7	Th.	Th.			ETF020	LU0378453376	ComSt.-S&P 500 Eur.Dai.Hd N.TR	1	18,1 G	17,846G-7,834G-7,896G-7,918G-7,922G	20,2	17,2
7	Th.	Th.			ETF022	LU0488316729	ComStage-Nikkei 225 UCITS ETF	1	33,81 G	33,55G-3,79G-3,835G	40,23	31,89
7	Th.	Th.			ETF023	LU0488316992	ComStage-HSI UCITS ETF	1	13,25 G	13,158G-3,154G-3,156G-3,164G-3,176G-3,19G	16,32	12,83
7	Th.	Th.			ETF024	LU0947415054	ComStage-HSCEI UCITS ETF	1	106,98 G	105,94G-6G-6,14G-5,92G-5,86G-5,86G-6,02G	151,14	104,18
7	Th.	Th.			ETF025	LU1033694107	ComStage-FTSE China A50 U.ETF	1	15,63 G	15,472G-5,48G-5,46G-5,532G-5,532G	19,11	15,46
7	Th.	Th.			ETF029	LU0603946798	ComSt.-MSCI Jap.100% Dai.Hd EO	1	80,04 G	79,03G-9,13G-8,73G-9,11G-9,17G	88,11	77,93
7	sfrs 3,12	sfrs 2,96	19.12.17		ETF030	LU0392496427	ComStage-SPI TR UCITS ETF	1	92,55 G	91,51G-1,63G-1,78G-1,59G-1,82G-1,88	105,22	91,51
7	Euro 0,12	Euro 1,03	19.12.17		ETF031	LU0392496690	ComStage-DJ Sw.Tit.30TM U.ETF	1	33,71 G	33,99G-3,99G-4,035G-3,335G-3,335G-3,075G-3,21G	43,48	33,08
7	Th.	Th.			ETF032	LU1104574725	ComStage-ATX UCITS ETF	1	88,01 G	87,41G-7,41G-8,42G-8,97G	115,72	85,86
7	Th.	Th.			ETF033	LU1104577314	ComStage-MSCI Italy TRN UCITS	1	17,74 G	17,528G-7,556G-7,488G-7,66G-7,706G	21,67	17,26
7	Th.	Th.			ETF040	LU0419740799	ComStage-MSCI Spain TRN UCITS	1	61,2 G	60,67G-0,79G-0,82G-0,83G-0,9G	72,91	60,67
7	Th.	Th.			ETF043	LU1104579369	ComStage-CAC 40 UCITS ETF	1	8,9 G	8,798G-8,82G-8,76G-8,825G	14,44	8,68
7	Th.	Th.			ETF044	LU1104582231	ComStage-LevDAX x2 UCITS ETF	1	25,04	(exD)-24,865G-4,865G-4,83G-4,79G-4,92G-4,865G	25,29	20,51
7	Euro 0,21	Euro 0,24	22.12.17		ETF047	LU0444605215	ComStage-ShortMDAX TR UCITS ET	1	5,4 G	5,344G-5,352G-5,373G-5,389G	6,71	5,34
7	Th.	Th.			ETF048	LU0444605306	ComStage-PSI 20 UCITS ETF	1	4,64 G	4,552G-4,552G-4,5635G-4,5545G-4,5965G-4,617G	6,74	4,55
7	Euro 1,69	Euro 2,51	27.12.17		ETF050	LU0378434079	ComStage-PSI 20 Leverage U.ETF	1	62,22 G	61,77G-1,75G-1,87G-1,91G-1,92G-2,03G	74,77	61,53
7	Euro 1,71	Euro 1,95	27.12.17		ETF051	LU0378434236	ComSta.-EURO STOXX 50 U.ETF	1	37,45 G	37,33G-7,43G-7,575G	45,01	37,27
7	Th.	Th.			ETF052	LU0392496856	ComSt.-EUR.STOXX SD30 U.ETF	1	15,5 G	(exD)-15,476G-5,472G-5,472G-5,452G-5,376G-5,376G-5,482G-5,448G	15,67	13,6
7	Th.	Th.			ETF053	LU0392496930	ComSt.-EO SX50 Dail.Lever.U.ETF	1	25,34 G	25,235G-5,235G-5,3G-5,355G-5,32G-5,42G	35,43	25,05
7	Euro 0,84	Euro 1,21	27.12.17		ETF054	LU0488317297	ComSta.-FR EURO STOXX 50 U.ETF	1	30,5 G	30,49G-0,54G-0,49G-0,48G-0,53G-0,52G-0,56G-0,61G-0,62G-0,63G-0,64G-0,58G-0,55G-0,56G-0,56G-0,57G-0,51G-0,6G-0,57G	36,65	30,18
7	Th.	Th.			ETF060	LU0378434582	ComSt.-STX.Europe 600 NR U.ETF	1	70,17	69,93G-70G-69,86G-9,92G-70,01G-0,12	82,88	69,86
7	Euro 0,31	Euro 2,69	19.12.17		ETF061	LU0378435043	ComSt.-STX.Eu.600 A+P U.ETF	1	78,39 G	76,99G-7,04G-7,83G-7,81G	116,64	75,43
7	Euro 0,08	Th.			ETF062	LU0378435399	ComSt.-SX.E.600 Banks U.ETF	1	31,91 G	31,735G-1,69G-1,865G	45,94	31,4
7	Th.	Euro 4,1	19.12.17		ETF063	LU0378435472	CS-STX Eu.600 Bas.Res.U.ETF	1	82,88 G	82,65G-2,75G-2,94G	109,98	80,09
7	Euro 0,14	Euro 5,33	22.12.17		ETF064	LU0378435555	ComSt.-ST.Eu.600 Chem.U.ETF	1	157,22 G	155,52G-5,66G-6,48G-6,84G	196,14	154,32
7	Euro 0,24	Euro 2,06	19.12.17		ETF065	LU0378435639	ComS.-SX.E.600Con+Mat.U.ETF	1	72,27 G	71,52G-1,6G-1,19G-1,76G-1,93G	92,8	71,19
7	Euro 0,39	Th.			ETF066	LU0378435712	ComS.-ST.Eur.600 Fi.Se. U.ETF	1	90,86 G	90,44G-0,44G-0,52G-0,18G-0,75G-1,14G	113,96	90,18
7	Euro 0,08	Euro 3,56	27.12.17		ETF067	LU0378435803	ComS.-S.E.600Food+Bev.U.ETF	1	114,24 G	113,62G-3,76G-3,76G-3,86-3,66G-3,6G	125,06	111,02
7	Euro 0,02	Euro 3,36	22.12.17		ETF068	LU0378435985	ComS.-ST.Eu.600 HlthC U.ETF	1	121,8 G	120,74G-0,84G-1,58G-1,54G-1,4G	134	112,96
7	Euro 0,15	Th.			ETF069	LU0378436017	ComSt.-ST.Eu.600 IG+S U.ETF	1	83,15 G	82,77G-2,87G-2,19G-2,19G-2,58G-2,6G	102,62	82,05
7	Euro 0,07	Euro 2,58	22.12.17		ETF070	LU0378436108	ComS.-ST.Eu.600 Insura.U.ETF	1	53,71 G	53,48G-3,53G-3,63G-3,55G-3,76G	63,68	53,16
7	Euro 0,17	Euro 1,63	22.12.17		ETF071	LU0378436363	ComS.-STX Eur.600 Media U.ETF	1	50,41 G	49,975G-50,02G-0,12G-0,5G-0,7G	57,19	49,13
7	Th.	Euro 4,49	27.12.17		ETF072	LU0378436447	ComSt.-ST.Eu.600 O+G. U.ETF	1	74,71 G	73,86G-3,92G-3,76G-3,93G-4,04G	89,23	71,83
7	Euro 0,1	Th.			ETF073	LU0378436520	ComSt.-STX Eu.600 P+HG.U.ETF	1	137,08 G	135,98G-6,1G-6,16G-6,58G-6,7G	166,34	135,76
7	Euro 0,04	Euro 1,33	22.12.17		ETF074	LU0378436793	ComSt.-ST.Eu.600 R.Est.U.ETF	1	27,11 G	27,11G-7,125G-7,145G-7,13G-7,2G	31,52	27
7	Euro 0,16	Euro 1,88	22.12.17		ETF075	LU0378436876	ComSt.-ST.Eu.600 Retail U.ETF	1	53,49 G	53,19G-3,23G-3G-3,66G-3,72G	66,04	52,8
7	Euro 0,02	Euro 0,91	27.12.17		ETF076	LU0378437098	ComS.-STX.Eur.600 Tech.U.ETF	1	58,85 G	58,27G-8,3G-7,83G-8,14G-8,14G-8,43G	75,09	57,83
7	Euro 1,03	Th.			ETF077	LU0378437171	ComS.-ST.Eu.600 Telecom.U.ETF	1	62,31 G	61,95G-2,02G-2,39G-2,47G-2,66G	71,55	57,28
7	Euro 0,42	Euro 1,17	22.12.17		ETF078	LU0378437254	ComSt.-STX.Euro.600T+L.U.ETF	1	41,41 G	40,97G-0,995G-0,885G-1,305G-1,305G	49,92	40,52
7	Euro 0,42	Th.			ETF079	LU0378437338	ComS.-STX.Euro.600 Util.U.ETF	1	80,39 G	79,63G-9,72G-80,01G-0,29G-0,5G	86,68	73,2
7	Th.	Th.			ETF081	LU0488316216	ComStage-FTSE 100 TR UCITS ETF	1	62,81 G	62,32G-2,34G-2,4G-2,6G-2,74G	76,49	62,32
7	Th.	Th.			ETF090	LU0419741177	CS-Com.Co.ex-Agr.EW I.TR U.ETF	1	85,61 G	(exD)-84,87G-4,86G-4,86G-4,73G-4,93G-4,9G	93,83	82,11
7	US\$ 0,11	Th.			ETF091	LU0488317701	C.S.-NYSE Arca Gold BUGS U.ETF	1	13,76 G	13,984G-4,026G-3,924G-3,91G-3,976	16,72	11,47
7	Th.	Th.			ETF100	LU0378437684	ComSt.-Comm.EONIA Ind.TR U.ETF	1	101,34 G	101,349G-1,329G-1,329G-1,359G-1,359G-1,359G	102,18	100,58
7	Th.	Th.			ETF101	LU0378437767	CS-Coba-Fed-Fund I U.ETF	1	89,33 G	89,28G-9,28G-9,18G-9,29G-9,25G-9,22G	90,65	81,12
7	Th.	Th.			ETF110	LU0392494562	ComStage-MSCI World TRN U.ETF	1	47,13 G	46,99G-6,975G-6,9G-6,975G-6,94G-6,975G	53,33	46,16
7	Th.	Th.			ETF111	LU0392494646	ComSt.-MSCI Europe TRN U.ETF	1	49,66 G	49,605G-9,645G-9,685G-9,695G-9,785G	58,83	49,6
7	Th.	Th.			ETF113	LU0392494992	ComSt.-MSCI Nor.Amer.TRN U.ETF	1	62,5 G	62,23G-2,17G-2,18G-2,18G-2,24G	70,63	58,55
7	Th.	Th.			ETF114	LU0392495023	ComSta.-MSCI Pacific TRN U.ETF	1	48,08 G	47,75G-7,745G-7,84G-7,87G-7,865G	54,59	47,74
7	Th.	Th.			ETF115	LU0392495296	ComS.-MSCI Pacif.ex JP.T.U.ETF	1	47,6 G	47,555G-7,53G-7,88G-7,885G	53,8	45,89

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 18.12.2018	Fortlaufender Preis 19.12.2018		Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
7	Th.	Th.			ETF116	LU0392495379	ComStage SICAV	1	34,92 G	34,755G-4,765G-4,99G-5,1G-5,195G		40,98	31,43
7	Th.	Th.			ETF117	LU0392495452	ComS.-MSCI EM Eas.Eur.xR.U.ETF	1	48,52 G	47,89G-8,18G-8,135G		55,66	47,89
7	Th.	Th.			ETF118	LU0392495536	ComStage-MSCI Japan TRN U.ETF	1	135,3 G	135,56G-5,14G-4,88G		150,86	119,42
7	Th.	Th.			ETF119	LU0392495619	C.S.-CS Dow.Jones Ru.GDR U.ETF	1	22,08 G	22,285G-2,275G-2,275G		25,91	21,66
7	Th.	Th.			ETF120	LU0392495700	ComStage-MSCI Taiwan TRN U.ETF	1	59,27 G	59,08G-9,03G-8,99G-8,96G-9,01G		66,81	55,3
7	Th.	Th.			ETF122	LU0392495965	ComStage-MSCI USA TRN UCIT.ETF	1	158,04 G	157,26G-7,18G-7,2G		187,58	153,82
7	Th.	Th.			ETF123	LU0392496005	ComS.-C.S.S&P MidCap 400 U.ETF	1	37,8 G	37,545G-7,515G-7,585G-7,585G-7,595G		47,29	35,94
7	Th.	Th.			ETF125	LU0392496260	ComSt.-CS S&P Sm.Cap 600 U.ETF	1	85,29 G	84,8G-4,8G-4,88G-4,38G-4,98G-5,16G		104,66	84,38
7	Th.	Th.			ETF126	LU0392496344	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF	1	36,19 G	36,075G-6,075G-6,11G-5,935G-6,075G-6,135G		46,38	35,94
7	Th.	Th.			ETF127	LU0635178014	ComSt.-MSCI Euro.Sm.Cp.T.U.ETF	1	37,19 G	37,28-7,26G-7,285G-7,33G-7,31-7,26G-7,285G-7,38		45,07	35,73
7	Th.	Th.			ETF128	LU0675401409	ComSta.-MSCI Em.Mkts.TRN U.ETF	1	62,36 G	62,59G-2,63G-2,63G-2,72G		102,54	58,03
7	Th.	Th.			ETF129	LU0860821874	ComS.-S&P SMIT 40 In.TRN U.ETF	1	119,16 G	120,66G-0,94G-0,82G		154,1	116,54
10	Th.	Th.	02.01.18		ETF701	DE000ETF7011	ComStage Vermögensstrategie ComStage Vermoegensstrat.U.ETF	1	112,16 G	112,07G-2,3G-2,05G-2,21G-2,14G-2,05G-2,05G-2,2G-2,31G-2,26G-2,22G-2,05G-2,36G-2,2G-2,2G-2,12G-2,18G-2,16G		121,37	111,88
1	Th.	Th.			A0M906	LU0336716443	Concept I SICAV Concept I-w&p Europe Balanced	1	91,82 G	91,55G-1,82G-1,82G-1,84G-1,84G-1,81G-1,81G-1,89G-1,89G-1,89G-1,87G-1,87G-1,95G-1,95G-1,77G-1,77G-1,74G-1,74G-1,76G-1,76G-1,73G-1,73G-1,81G-1,81G		102,53	90,88
1	Th.	Th.			964907	LI0016742681	Craton Capital Funds Craton Capital-Precious Metal	1	67,07 G	67,34G-7,27G-7,57G-7,34G-7,42G-7,32G-7,43G-7,42G-7,35G-7,39G-8,1G-8,07G-7,54G-7,35G-7,13G		93,82	63,6
1	Th.	Th.			A0F412	LI0021279844	Craton Capital-Precious Metal	1	67,18 G	66,86G-7,06G-7G-7,06G-6,99G-6,99G-6,97G-6,97G-7,02G-7,02G-7,04G-7,04G-7G-7,43G-7,39G-6,89G-6,89G-6,8G-6,53G-6,46G		93,49	63,61
1	Th.	Th.			A0RDE7	LI0043890743	Craton Capital-GI Resources Fd	1	62,84 G	62,32G-2,43G-2,55G-2,56G-2,43G-2,43G-2,45G-2,53G-2,45G-2,15G-2,05G-2,05G-2,02G		85,02	61,23
10	sfrs 15,95	Th.	02.01.18		975140	DE0009751404	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	10,81 G	(exD)-10,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G		11,36	9,05
10	Euro10,3	Th.	02.01.18		980500	DE0009805002	CS EUROREAL	1	8,16 G	(exD)-7,86G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G		8,53	7,55
1	sfrs 0,42	sfrs 0,36	20.02.18		971258	CH0002789847	Credit Suisse Funds AG Lienhardt & Partner Core Strat.	1	64,65 G	64,18G-4,22G-4,12G-4,07G-4,01G-3,95G-3,98G-3,96G-4,02G-4,01G-3,99G-3,94G-3,95G-3,92G-3,93G		68,25	63,5
6	Th.	Th.			970300	CH0002788906	CS Fund 3 CS Fd 3-C.S.(CH)Sw.Bl.Ch.Eq.Fd	1	258,41 G	254,61G-4,56G-4,4G-4,36G-4,45G-4,45G-4,38G-4,32G-4,09G-3,94G-3,99G-3,87G-3,98G-3,87G-4,07G-4,09G-3,98G-3,89G-3,6G-3,71G-3,82G-3,87G-3,73G-3,78G		280,49	245,72
4	Th.	Th.			973882	LU0052265898	CS Investment Funds 11 FCP CS I.F.11-CSL S.&M.C.Ger.Eq.Fd	1	2.443,4 G	2432,2G-0,9G-9,8G-8,8G-41,9G-38,6G-43,6G-9,8G-7,4G-3,1G-1,1G-36,7G-17,7G-20,5G-18,3G		3.169,2	2.417,7
4	Th.	Th.			973136	LU0048365026	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd	1	2.519,51 G	2513,3G-5,9G-3,9G-8,91G-9,71G-21,31G-3,11G-5,71G-5,51G-4,51G-4,11G-3,71G-4,31G-4,51G-5,91G-5,91G-39,72G-42,12G-1,52G-0,92G		3.239,4	2.513,3
4	Th.	Th.			974241	LU0055733355	CS I.F.11-CSL Italy Equity Fd.	1	374,89 G	375,78G-5,63-6,21G-5,44G-5,61G-6,62G-6,76G-7,03G-7,44G-6,99G-6,66G-6,98G-6,63G-81,2G-1,92G-2,28G-1,98G		497,33	370,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			796586	LU0129338272	CS Investment Funds 11 FCP CS I.F.11-CSL GI Value Eq.Fd.	1	10,7 G	10,71G-0,64G-0,67G-0,67G-0,64G-0,66G-0,65G-0,64G-0,64G-0,68G-0,66G-0,67G-0,66G-0,69G-0,66G-0,66G-0,7G-0,67G-0,68G-0,67G-0,67G-0,66G	12,97	10,64
4	Th.	Th.			A0B9CW	LU0187731129	CS I.F.11-CSL USA Val.Eq.Fd.	1	16,01 G	15,96G-5,95G-6,04G-5,94G-5,94G-5,94G-5,94G-5,94G-5,95G-5,95G-5,97G-5,97G-5,96G-5,95G-5,93G-5,92G-6G-6,02G-6G-5,95G-5,94G-5,94G	19,45	15,92
4	Th.	Th.			989240	LU0091100890	CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Yield EUR	1	165,91 G	166,03G-6,15G-6,03G-5,92G-6,03G-5,92G-5,92G-5,92G-6,03G-5,92G-5,92G-5,92G-6,03G-5,92G-5,92G-5,61G-5,61G-5,61G	176,59	165,61
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	165,26 G	165,16G-5,29G-4,86G-4,72G-4,84G-4,75G-4,77G-4,78G-4,89G-4,8G-4,8G-4,8G-4,88G-4,77G-4,78G-5,42G-5,29G-5,21G-5,05G-5,13G-5,03G-4,96G	181,57	164,72
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	160,64 G	160,4G-0,5G-0,24G-0,12G-0,22G-0,22G-0,21G-0,25G-0,4G-0,35G-0,37G-0,4G-0,3G-0,25G-0,18G-0,59G-59,76G-9,75G-9,74G	181,8	159,74
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	169,74 G	168,85G-8,89G-8,75G-8,68G-8,53G-8,47G-8,36G-8,33G-8,42G-8,37G-9,1G-9,01G-8,41G-8,48G-8,34G	185,12	168,33
4	Th.	Th.			972599	LU0078042453	CS Inv.12-CSL P.F.Growth USD	1	213,95 G	213,27G-3,61G-2,84G-2,82G-2,43G-2,47G-3,16G-2,83G-2,83G-3,21G-2,65G-2,36G-3,2G-3,2G	234,34	207,1
4	sfrs 0,6	sfrs 0,6	15.05.18		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	97,07 G	97,02G-6,64G-6,69G-6,7G-6,62G-6,6G-6,71G-6,69G-6,75G-6,69G-6,62G-6,6G-6,55G-6,68G-6,63G-6,63G-6,64G	100,89	94,98
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	146,39 G	146,08G-6,32G-6,17G-6,11G-5,93G-5,6G-5,6G-5,56G-5,65G-5,72G-5,6G-5,58G-5,54G	152,52	142,49
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	222,06 G	221,57G-0,92G-0,73G-0,9G-0,72G-1,01G-0,8G-0,8G-0,56G-0,91G-1,12G-0,95G-1,11G-1,14G-0,96G	230,27	207,26
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	166,17 G	165,89G-5,53G-5,46G-5,41G-5,25G-5,34G-5,3G-5,37G-5,3G-5,57G-5,65G-5,15G-5,11G-5,05G	176,46	164,13
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	228,11 G	227,04G-6,92G-6,79G-6,91G-7,05G-6,73G-7,01G-6,82G-6,82G-6,57G-7,14G-7,14G-6,97G-6,96G-7,02G-6,88G-6,69G	241,12	216,77
4	Th.	Th.			973571	LU0078046520	CS Inv.12-CSL P.F.Reddito EUR	1	138,42 G	138,28G-8,36G-8,39G-8,29G-8,37G-8,31G-8,3G-8,33G-8,42G-8,34G-8,35G-8,36G-8,42G-8,33G-8,32G-8,3G-8,41G-8,43G-8,52G-8,52G-8,53G-8,53G	144,98	137,98
4	Th.	Th.			A0HF6A	LU0230911603	CS Investment Funds 13 FCP CS I.F.13-CS(Lux)Green Bond Fd	1	146,42 G	146,06G-6,42G-6,49G-6,49G-6,49G-6,49G	150,04	145,43
4	Th.	Th.			800545	LU0155951089	CS Investment Funds 14 FCP CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	127,84 G	127,68G-7,66G-7,84G-7,77G-7,84G-7,77G-7,84G-7,84G-7,84G-7,77G-7,84G-7,84G-7,84G-7,77G-7,84G-7,84G-7,84G-7,84G-7,84G-7,81G-7,81G-7,81G	129,87	127,4
4	Th.	Th.			800548	LU0155952053	CS I.F.14-CSL Co.Sh.Dur.CHF Bd	1	101,05 G	100,94G-0,88G-0,75G-0,69G-0,67G-0,71G-0,67G-0,75G-0,72G-0,65G-0,57G-0,67G-0,62G-0,63G	102,44	95,8
4	Th.	Th.			800563	LU0155953705	CS I.F.14-CSL Co.Sh.Dur.USD Bd	1	123,65 G	123,51G-3,4G-3,37G-3,29G-3,25G-3,34G-3,37G-3,31G-3,33G-3,34G-3,18G-2,94G-3,11G-3,07G-3,15G-3,1G	125,11	111,42
4	Th.	Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	466,98 G	466,48G-6,05G-5,64G-5,34G-5,23G-5,44G-5,44G-5,27G-5,35G-5,64G-5,4G-5,2G-5,23G-5,36G	472,61	439,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			357858	LU0175163889	CS Investment Funds 14 FCP CS I.F.14-CSL Infl.Lin.CHF Bd.	1	97,52 G	97,42G-7,36G-7,19G-7,15G-7,18G-7,17G- 7,24G-7,2G-7,06G-7,09G-7,05G-7,06G	99,94	92,79
6	Th.	Th.			A1H8UX	LU0496466821	CS Investment Funds 2 SICAV CS Inv.Fds 2-CS L Jap.Val.Eq.	1	17,91 G	17,5G-7,53G-7,46G-7,43G-7,45G-7,4G-7,38G- 7,42G-7,43G-7,45G-7,4G-7,36G-7,52G-7,5G- 7,53G-7,59G-7,58G-7,55G	20,1	17,36
6	Th.	Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS L GI.Sec.Eq.Fd	1	21,39 G	21G-1,11G-1,13G-1,13G-1,18G-1,18G-1,15G- 1,18G-1,18G-1,2G-1,2G-1,2G-1,15G-1,15G- 1,1G-1,18G-1,29G-1,26G-1,32G-1,37G-1,37G- 1,32G	25,05	19,02
6	Th.	Th.			A0N919	LU0439729368	CS Inv.Fds 2-CS L Eur.Div.Plus	1	16,39 G	16,38G-6,42G-6,37G-6,32G-6,35G-6,35G- 6,34G-6,35G-6,4G-6,37G-6,38G-6,38G-6,4G- 6,36G-6,34G-6,36G-6,35G-6,37G-6,27G-6,26G- 6,26G-6,25G	18,6	16,19
1					A2ABC5	HK0000273497	CSOP Asset Management Ltd. CSOP MSCI China A Intl ETF	1	1,14 G	1,1326G-1,1386G-1,1316G-1,1316G-1,1316G- 1,1316G-1,1316G-1,1316G-1,1316G-1,1316G- 1,1316G-1,1316G-1,1316G-1,1316G-1,1316G- 1,1316G-1,1316G-1,1316G-1,1316G-1,1316G- 1,1316G	1,59	1,12
1					A2AGWF	HK0000268323	CSOP China CSI 300 Smart ETF	1	1,4 G	1,3728G-1,3718G-1,3588G-1,3928G-1,3928G- 1,3928G-1,3928G-1,3928G-1,3928G-1,3928G- 1,3928G-1,3928G-1,3928G-1,3928G-1,3928G- 1,3928G-1,3928G-1,3928G-1,3928G-1,3928G- 1,3928G-1,3928G-1,3928G-1,3928G	1,87	1,31
1	H\$ 0,37	H\$ 0,27	14.12.18		A1J83Z	HK0000127412	CSOP FTSE China A50 ETF	1	1,24 G	1,2262G-1,2276G-1,2308G-1,2282G-1,2282G- 1,2282G-1,2282G-1,2282G-1,2282G-1,2282G- 1,2282G-1,2282G-1,2282G-1,2282G-1,2282G- 1,225G-1,225G-1,225G-1,225G-1,225G- 1,225G-1,225G-1,225G-1,225G	1,72	1,23
1					A14Y78	US12649L1052	CSOP FTSE China A50 ETF	1	12,02 G	11,576G-1,576G-1,566G-1,566G-1,566G- 1,566G-1,566G-1,566G-1,566G-1,566G-1,566G- 1,566G-1,564G-1,564G-1,564G-1,562G-1,888G- 1,88G-1,88G-1,898G-1,88G	16,13	11,55
11	Th.	Th.			926359	LU0105425887	D&R Strategie D&R Strategie - Select	1	6,04 G	6,03G-6,045G-6,03G-6,045G-6,03G-6,045G- 6,04G-6,04G-6,04G-6,055G-6,045G-6,045G- 6,015G-6,005G-6,005G-6,01G-5,995G-6G-6G- 6,005G-6G	6,59	6
1	Th.	Th.			930932	LU0085580271	Danske Invest SICAV Danske Inv.SICAV-Gbl Emer.Mkts	1	63,91 G	65,07G-3,94G-4,3G-3,88G-3,85G-3,83G-3,83G- 3,81G-4,55G-4,58G-4,74G-4,74G-4,74G-4,69G- 4,69G-4,67G-4,7G-4,7G-4,73G-4,77G-4,77G- 4,78G-4,78G	76,29	60
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	55,96 G	55,84G-5,77G-5,94G-5,75G-5,89G-5,88G- 5,58G-6,25G-6,22G-6,28G-6,35G-6,29G-6,29G- 6,26G-6,33G-6,28G-6,28G-6,36G-6,46G-6,43G- 6,39G	75,16	55,58
1	Th.	Th.			763767	LU0123484106	Dan.Inv.SICAV-Global Corp.Bds	1	37,89 G	37,89G-7,94G-7,94G-7,89G-7,94G-7,89G- 7,94G-7,94G-7,89G-7,89G-7,88G-7,93G-7,88G- 7,88G-7,88G-7,93G-7,88G-7,88G-7,88G-7,93G- 7,88G-7,88G-7,88G-7,88G-7,88G-7,88G	39,05	37,62
1	Th.	Th.			971675	LU0012195615	Danske Inv.SICAV - Denm.Foc.	1	202,6 G	201,88G-2,64G-2,64G-1,47G-1,25G-1,46G- 1,43G-1,22G-1,56G-1,34G-1,54G-1,7G-1,93G- 2,37G-2,12G-2,12G-2,06G-1,85G-1,64G-1,22G- 1,22G-1,22G-1,15G	234,94	199,05
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	18,36 G	18,2G-8,23G-8,27G-8,29G-8,24G-8,22G-8,24G- 8,23G-8,16G-8,2G-8,15G-8,16G-8,16G-8,1G- 8,13G-8,17G-8,2G-8,19G-8,19G-8,18G-8,28G	20,15	16,74

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0B6J1	LU0156840208	Danske Invest SICAV Danske Inv.SICAV-East.Eu.x Ru.	1	55,55 G	55,24G-5,52G-5,46G-5,15G-5,03G-4,99G- 5,13G-5,19G-5,85G-5,84-5,78G-5,71G-5,77G- 5,7G-5,64G-5,71G-5,83G-5,83G-5,97G-5,97G- 6,13G-6,16G-6,21G-6,21G-6,21G-6,16G	62,78	51,39
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV - India	1	67,19 G	67,74G-7,68G-7,5G-7,66G-7,54G-7,47G-8,36G- 8,25G-8,26G-8,36G-8,27G-8,18G-8,09G-8,09G- 8,05G-8,06G-8,05G-8,02G-8,01G	74,42	58,14
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	28,17 G	28,29G-8,35G-8,56G-8,08G-8,55G-8,37G- 8,88G-8,38G-8,4G-8,38G-8,39G-8,36G-8,32G- 8,32G-8,34G-8,35G-8,34G-8,34G	33,52	26,37
8	Th.	Th.			974260	LU0067888072	Davis Funds SICAV Davis Funds-Davis Value Fund	1	40,49 G	40,29G-0,51G-0,16G-0,16G-0,16G-0,15G- 0,17G-0,11G-0,11G-0,13G-0,11G-0,09G-0,09G- 0,01G-0,27G-0,19G-0,25G-0,23G-0,2G	48,99	40,01
8	Th.	Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	28,17 G	28,01G-7,99G-7,98G-7,86G-7,84G-7,84G- 7,87G-7,85G-7,71G-7,76G-7,79G-7,77G-7,72G- 7,72G-7,8G-7,86G-7,86G-7,89G-7,77G-7,8G	36,76	27,71
1		US\$ 0	26.12.18		A2JMS8	US46141D2036	DB Commodity Services LLC Invesco DB US Dollar Ind.Bull. DB Platinum S.A. SICAV	1	22,13 G	22,09G	22,83	20,3
2	Th.	Th.			A0D9Z7	LU0216467174	DB Platinum Commodity Euro	1	73,91 G	74,75G-3,57G-3,36G-3,4G-3,4G-3,4G-3,48G- 2,73G-2,84G-2,91G-2,98G-3,18G-3,2G-3,2G- 3,13G	87,8	72,73
2	Th.	Th.			A0NHGK	LU0354453234	DB Platinum-PWM CROCI Multi Fd	1	184,92 G	184,33G-4,41G-4,39G-4,4G-4,43G-4,46G- 4,46G-4,51G-4,49G-4,52G-4,53G-4,48G-4,48G- 5,22G-5,29G-3,91G-4,25G-4,1G	211,11	183,18
1	Euro 1,2	Th.			A0B5H0	LU0193173159	db PrivatMandat Comfort db PM Comfort-Balance (U)	1	117,58 G	117,89G-7,89G-7,89G-7,89G-7,89G-7,89G- 7,89G-7,89G-7,89G-7,89G-7,89G-7,89G- 7,89G-7,89G-7,89G-7,89G-7,89G-7,89G- 7,89G-7,89G-7,89G-7,89G	134,36	117,58
1	Euro 0,95	Th.			A0B5H1	LU0193173233	db PM Comfort-Wachstum (U)	1	123,58 G	123,37G-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-3,37G-3,37G	143,72	123,37
1	Euro 0,08	Th.			DWS0XJ	LU0425202925	db PM Comfort-PRO Global	1	137,86 G	137,39G-7,39G-7,39G-7,39G-7,39G-7,39G- 7,39G-7,39G-7,39G-7,39G-7,39G-7,39G- 7,39G-7,39G-7,39G-7,39G-7,39G-7,39G- 7,39G-7,39G	160,1	136,87
1	US\$ 0,91	US\$ 1	20.06.18		A1JEL7	US2330515071	DBX ETF Trust DBX ETF T.-XT.MSCI Ja.H.Eq.ETF	1	33,8 G	33,045G-3,045G-3,015G-3,005G-2,985G- 2,995G-2,985G-3,035G-2,975G-2,955G-2,995G- 2,985G-3,005G-2,985G-2,995G-3,055G-3,165G- 3,28G	38,58	31,09
1	US\$ 0,42	US\$ 0,63	20.06.18		A1JEL8	US2330514082	DBX ETF T.-XT.MSCI G.H.E.ETF	1	20,52 G	20,145G-0,135G-0,165G-0,185G-0,155G- 0,155G-0,225G-0,175G-0,175G-0,215G-0,225G- 0,255G-0,235G-0,205G-0,205G-0,47G	24,66	20,01
1	US\$ 0,95	US\$ 0,3	20.06.18		A1JEL9	US2330512003	DBX ETF T.-Xt.MSCI EAFE H.E.ETF	1	25,3 G	24,9G-4,9G-4,85G-4,87G-4,85G-4,87G-4,9G- 4,9G-4,9G-4,91G-4,92G-4,89G-4,9G-4,85G- 4,74G-4,785G	28,16	23,04
1	US\$ 0,36	US\$ 0	20.06.18		A1JES3	US2330511013	DBX ETF T.-Xt.MSCI EM.H.E.ETF	1	18,68 G	18,266G-8,246G-8,246G-8,236G-8,236G- 8,236G-8,228G-8,228G-8,236G-8,236G-8,246G- 8,228G-8,236G-8,236G-8,156G-8,186G	20,71	17,81
1	US\$ 0,65	US\$ 0,54	20.06.18		A1W7XU	US2330518539	DBX ETF T.-XT.MSCI Eu.H.Eq.ETF	1	22,43 G	22,105G-2,105G-2,105G-2,085G-2,135G- 2,105G-2,105G-2,105G-2,135G-2,135G-2,085G- 2,085G-2,135G-2,125G-2,125G-2,185G	25,04	20,71
1		US\$ 0,34	21.03.18		A2AP8D	US2330514405	DBX ETF T.-D.X T.Rus.2000 C.F.	1	26,81 G	26,195G-6,195G-6,165G-6,165G-6,155G- 6,165G-6,175G-6,145G-6,135G-6,145G-6,155G- 6,165G-6,165G-6,145G-6,165G-6,44G-6,37G- 6,37G-6,41G	32,49	25,77
1	US\$ 0,26	US\$ 0,29	07.12.18		DB0WZ7	US2330518794	DBX ETF T.-XT.H.CSI300 CAS.ETF	1	17,89 G	(exD)-17,966G-7,966G-7,948G-7,948G-7,948G- 7,948G-7,948G-7,96G-7,96G-7,96G-7,96G- 7,944G-7,944G-7,944G	26,56	17,87

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,67	US\$ 0,66	22.12.17		A12ASG	US2330517051	DBX ETF Trust DBX ETF T.-Dt.X-tr.Mun.In.R.Bd	1	22,68 G	22,26G-2,24G-2,24G-2,24G-2,23G-2,23G- 2,24G-2,22G-2,21G-2,23G-2,23G-2,24G-2,22G- 2,23G-2,57G-2,57G-2,58G-2,58G	22,94	20,47
1		US\$ 0,21	19.12.14		A12CXX	US2330517549	DBX ETF T.-Xt.HCSI500CASSC.ETF	1	19,98 G	19,492G-9,492G-9,472G-9,462G-9,462G- 9,462G-9,472G-9,462G-9,452G-9,442G-9,462G- 9,462G-9,462G-9,462G-9,68G-9,67G	29,33	17,8
10	Euro 1,1	Th.	02.01.18		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	54,57 G	54,74G-4,74G-4,57G-4,57G-4,57G-4,57G- 4,57G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G- 4,52G-4,52G-4,52G-4,52G-4,52G-4,47G-4,47G- 4,47G-4,47G-4,46G-4,46G-4,46G	56,8	53,41
10	Euro 1,2	Th.	02.01.18		980956	DE0009809566	Deka-ImmobilienEuropa	1	47,61 G	47,58G-7,58G-7,61G-7,61G-7,61G-7,52G-7,59- 7,52G-7,52G-7,59-7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,62G- 7,55G-7,55G-7,55G-7,6-7,55G	48,52	46,09
2	Euro 4,12	Euro 2,67	01.12.17		986466	LU0091254770	Deka International S.A. Deka-S Rendite 1/08 (5J.r.-o.)	1	528,57 G	528,3G-9,1G-9,13G-8,57G-9,13G-8,57G-8,57G- 8,57G-8,57G-9,13G-8,57G-8,57G-8,57G-8,57G- 9,13G-8,57G-8,57G-8,57G-9,13G-8,88G-8,88G- 8,88G-8,88G-8,88G	536,69	528,26
10	Th.	Euro 0,49	08.12.17		986354	LU0075131606	Deka-Europa Nebenwerte	1	66,65 G	66,34G-6,44G-6,37G-6,41G-6,46G-6,41G- 6,45G-6,5G-6,39G-6,46G-6,55G-6,59G-6,48G- 6,59G-6,4G-6,49G-6,46G-6,45G	84,28	66,34
10	Euro 1,3	Th.			974587	LU0062624902	DekaLux-Deutschland	1	107,24 G	106,57G-7,14G-7,03G-7,02G-7,05G-7,18G- 7,25G-7,34G-7,56G-7,48G-7,59G-7,57G-7,43G- 7,41G-7,34G-7,43G-7,2G-6,85G-6,91G-6,99G- 7,1G-7,09G-7,07G	137,04	105,96
10	Euro 1,16	Euro 0,5	08.12.17		974588	LU0062625115	DekaLux-Europa	1	53,04 G	53G-2,86G-2,81G-2,93G-2,88G-2,89G-2,94G- 2,98G-3,03G-3G-2,94G-2,95G-2,89G-2,86G-3G- 3G-2,94G-2,92G	62,9	52,54
10	Euro 1,17	Euro 0,86	08.12.17		974589	LU0064405334	DekaLux - USA	1	107,58 G	106,72G-6,73G-7,09G-6,84G-6,76G-6,77G- 6,86G-6,9G-6,9G-6,92G-6,96G-6,94G-6,82G- 6,79G-6,79G-6,59G-6,6G-6,83G-6,94G-6,74G- 6,57G	124	99,24
10	Euro 0,76	Th.			615131	LU0116762864	Deka-Renten: Euro 3-7 CF	1	61,08 G	61,15G-1,3G-1,08G-1,16G-1,08G-1,16G-1,08G- 1,08G-1,08G-1,08G-1,16G-1,08G-1,08G-1,08G- 1,16G-1,08G-1,08G-1,08G-1,16G-1,09G-1,09G- 1,09G-1,09G-1,09G-1,09G	62,51	60,76
10	Euro 0,68	Th.			989585	LU0097654924	Deka-EuroStocks	1	32,6 G	32,42G-2,46G-2,43G-2,43G-2,46G-2,44G- 2,48G-2,52G-2,54G-2,56G-2,55G-2,5G-2,48G- 2,48G-2,49G-2,53G-2,58G-2,63G-2,61G-2,59G	39,18	32,42
10	Euro 0,87	Th.			989586	LU0097655574	Deka-EuroStocks	1	35,27 G	35,33G	42,5	35,27
1	Th.	Euro 0,28	10.08.18		765984	LU0140354605	Deka-EuroFlex Plus	1	43,89 G	43,87G-3,87G-3,87G-3,87G-3,87G-3,87G- 3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G- 3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G- 3,87G-3,87G-3,87G-3,87G	45,41	43,87
10	Euro 1,43	Th.			694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	37,82 G	37,66G-7,76G-7,82G-7,86G-7,82G-7,86G- 7,82G-7,82G-7,82G-7,86G-7,82G-7,82G-7,82G- 7,86G-7,82G-7,82G-7,82G-7,86G-7,81G-7,81G- 7,81G-7,81G-7,81G-7,81G	42,24	37,4
2	Euro 0,59	Euro 0,65	07.09.18		930906	LU0107368036	Deka-BasisStrategie Renten	1	101,63 G	101,49G-1,74G-1,63G-1,79G-1,63G-1,79G- 1,63G-1,63G-1,63G-1,79G-1,63G-1,63G-1,63G- 1,79G-1,63G-1,63G-1,63G-1,79G-1,66G-1,66G- 1,66G-1,66G-1,66G-1,66G	106,43	101,3
10	Euro 1,2	Euro 0,53	08.12.17		921395	LU0100187060	Deka-EuropaValue	1	43,16 G	43,05G-3,15G-3,1G-3,1G-3,1G-3,17G-3,15G- 3,16G-3,2G-3,21G-3,23G-3,18G-3,17G-3,16G- 3,15G-3,29G-3,33G-3,27G-3,23G	50,58	42,9
10	Euro 1	Euro 0,32	08.12.17		921396	LU0100186849	Deka-EuropaValue	1	42,26 G	42,11G-2,28G-2,18G-2,13G-2,13G-2,16G- 2,13G-2,15G-2,24G-2,22G-2,26G-2,25G-2,25G- 2,25G-2,2G-2,14G-2,17G-2,16G-2,25G-2,22G- 2,21G	49,54	41,87

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 8,18	Th.			972821	LU0048313653	Deka International S.A. DekaLux-Japan	1	635,6 G	630,35G-29,7G-9,2G-30,5G-29,15G-30,05G-29,75G-30,05G-29,35G-8,3G-9,65G-30,4G-2,35G-2,2G-1,25G	732,43	628,3
10	Th.	Th.			972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.074,14 G	1074,04G-4,04G-4,04G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,04G-4,04G-4,04G-4,04G-4,04G	1.100,85	1.072,24
10	Th.	Th.			972074	LU0041228874	Deka-Renten: Euro 3-7 CF	1	1.519,91 G	1512,2G-20,31G-0,41G-0,41G-0,41G-0,41G-0,31G-0,31G-0,31G-0,31G-0,41G-0,41G-0,41G-0,41G-0,51G-0,61G-0,61G-0,51G-0,31G-0,31G-0,41G-0,51G-0,51G	1.540,42	1.504,8
10	Th.	Th.			973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	637,68 G	632,98G-4,78G-42,04G-36,55G-6,97G-6,52G-7,08G-7,4G-7,55G-6,78G-7,54G-7,54G-7,63G-6,73G-7,46G-9,83G-6,47G-6,38G-6,23G-6,7G-6,33G-5,38G	748,48	601,88
10	Euro 0,96	Th.			971120	LU0011194601	DekaLux-Bond	1	67,71 G	67,68G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,67G-7,67G-7,56G-7,56G-7,56G-7,56G-7,56G	69,03	67,09
10	Euro 1,66	Th.			940539	LU0133666163	Deka-ConvergenceRenten	1	42,31 G	42,26G-2,35G-2,24G-2,32G-2,31G-2,32G-2,31G-2,31G-2,31G-2,31G-2,32G-2,32G-2,32G-2,32G-2,31G-2,31G-2,32G-2,32G-2,32G-2,32G-2,37G-2,37G-2,38G-2,38G-2,38G-2,38G-2,39G-2,39G	46,57	38,87
10	Euro 1,31	Th.			940540	LU0133666247	Deka-ConvergenceRenten	1	41,85 G	41,86G-1,97G-1,91G-1,85G-1,91G-1,85G-1,85G-1,85G-1,91G-1,85G-1,85G-1,85G-1,85G-1,85G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G	46,32	38,32
10	Th.	Euro 1,71	08.12.17		940541	LU0133666676	Deka-ConvergenceAktien	1	148,61 G	147,75G-8,14G-8,14G-8,37G-8,08G-8,06G-8,06G-8,06G-8,06G-7,98G-8,25G-7,88G-7,94G-7,88G-7,59G-7,47G-7,76G-8,12G-8,11G-8,41G-8,41G-8,41G-8,37G-8,37G	171,15	141,72
10	Th.	Euro 1,04	08.12.17		940542	LU0133666759	Deka-ConvergenceAktien	1	138,38 G	136,31G-6,48G-6,57G-6,79G-6,47G-6,43G-6,49G-6,28G-6,54G-6,26G-5,91G-6,18-6,16G-6,57G-6,92G-6,86G-7,43G-7,61G	159,07	131,45
10	Euro 0,54	Th.			934026	LU0112250559	Deka-CorporateBond Euro	1	53,53 G	53,57G-3,57G-3,57G-3,57G-3,48G-3,48G-3,49G-3,49G-3,49G-3,48G-3,48G-3,49G-3,49G-3,49G-3,49G-3,58G-3,58G-3,58G-3,52G-3,52G-3,53G-3,53G	54,92	53,26
1	Th.	Th.			DK092X	LU0332480242	Deka-OptiRent 5y	1	119,28 G	119,28G-9,41G-9,41G-9,28G-9,41G-9,28G-9,28G-9,28G-9,41G-9,28G-9,28G-9,28G-9,28G-9,28G-9,41G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,25G-9,25G	124	117,41
1	Th.	Euro 0,37	10.08.18		DK0A1G	LU0236907720	Deka-GlobalOpportunities Plus	1	52,45 G	52,34G-2,34G-2,31G-2,35G-2,35G-2,36G-2,36G-2,4G-2,4G-2,39G-2,39G-2,42G-2,42G-2,37G-2,37G-2,36G-2,42G-2,47G-2,47G-2,49G-2,55G-2,55G	59,87	52,31
1	Th.	Euro 0,3	10.08.18		DK0AYD	LU0192794724	Deka-EuroFlex Plus	1	47,3 G	47,3G	49	45,71
9	Th.	Th.			DK0EA4	LU0263138561	Deka-Commodities	1	45,55 G	45,24G-5,36G-5,57G-5,47G-5,47G-5,55G-5,49G-5,5G-5,58G-5,52G-5,54G-5,55G-5,6G-5,53G-5,79G-5,92G-5,55G-5,58G-5,6G-5,48G	52,21	44,37
3	Euro 1,54	Euro 0,72	07.09.18		DK0EDP	LU0271177163	Deka-Global ConvergenceAktien	1	101,63 G	101,67G-1,71G-1,71G-1,61G-1,88G-1,67G-1,85G-1,64G-1,68G-1,67G-1,88G-1,68G-1,74G-1,73G-1,88G-1,66G-1,64G-1,64G-1,91G-2,09G-2,12G-2,12G-2,11G-2,13G-2,16G-2,12G-2,1G	122,75	99,15
3	Euro 1,16	Euro 0,71	07.09.18		DK0EDQ	LU0271177593	Deka-Global ConvergenceAktien	1	100,47 G	100,21G-0,45G-99,46G-100,41G-0,36G-0,36G-0,41G-0,58G-0,57G-0,59G-0,86G-0,86G-0,78G-0,92G-0,95G-0,87G	122,24	97,62
7	Euro 0,43	Euro 1,26	08.12.17		DK1A31	LU0349172725	DekaLux-GlobalResources	1	66,6 G	66,07G-6,19G-6,19G-6,26G-6,26G-6,24G-6,32G-6,23G-6,23G-6,3G-6,3G-6,42G-6,42G-6,38G-6,38G-6,36G-6,72G-6,83G-6,88G-6,85G-6,85G-6,76G	81,19	66,07
7	Euro 4,37	Th.			DK1A33	LU0350138573	Deka-EM Bond	1		88,05G-8,05G	99,24	86,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,7	Th.	02.01.18		978612	DE0009786129	Deka Investment GmbH Deka Aktienfds RheinEdition GI	1	33,68 G	33,33G-3,53G-3,53G-3,5G-3,54G-3,57G-3,57G-3,57G-3,58G-3,58G-3,61G-3,61G-3,54G-3,54G-3,52G-3,58G-3,61G-3,61G-3,58G-3,62G-3,62G	38,55	33,33
1	Th.	Th.	02.01.18		978615	DE0009786152	Naspa-Europafonds Deka	1	42,16 G	42,18G-2,29G-2,1G-2,01G-2,05G-2,09G-2,06G-2,09G-2,18G-2,17G-2,17G-2,12G-2,1G-2,13G-2,19G-2,1G-2,21G-2,2G-2,18G-2,17G	49,52	41,8
1	Euro 1,16	Euro 0,4	10.08.18		978618	DE0009786186	Deka-EuropaSelect	1	55,98 G	56,2G-6,34G-5,82G-5,89G-5,89G-5,95G-5,95G-5,92G-5,97G-6,07G-6,05G-6,07G-6,07G-6,05G-5,97G-5,93G-5,99G-5,87G-5,73G-5,73G-5,73G-5,73G-5,72G	66,91	55,64
1	Th.	Th.	02.01.18		978620	DE0009786202	Deka-PrivatVorsorge AS	1	70,2 G	70,13G-0,18G-0,15G-0,12G-0,12G-0,18G-0,16G-0,21G-0,25G-0,29G-0,3G-0,29G-0,23G-0,21G-0,16G-0,22G-0,16G-0,11G-0,11G-0,17G-0,14G	77,98	69,62
1	Th.	Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	46,62 G	46,4G-6,36G-6,32G-6,33G-6,37G-6,39G-6,41G-6,4G-6,41G-6,4G-6,36G-6,35G-6,58G-6,45G-6,54G-6,6G	52,32	45,01
1	Euro 1,33	Euro 0,82	10.08.18		978627	DE0009786277	Deka-EuropaPotential CF	1	115,8 G	115,74G-5,33G-5,41G-5,56G-5,56G-5,59G-5,7G-5,69G-5,79G-5,77G-5,73G-5,66G-5,57G-5,63G-5,68G-5,54G-5,32G-5,32G-5,3G	143,19	115,3
1	Euro 1,02	Euro 0,76	10.08.18		978628	DE0009786285	Deka-EuropaPotential TF	1	106,7 G	106,78G-7,04G-6,45G-6,26G-6,33G-6,48G-6,48G-6,39G-6,66G-6,61G-6,68G-6,59G-6,48G-6,38G-6,6G-6,41G-6,23G-6,25G-6,13G-6,13G-6,08G	131,77	106,08
10	Euro 4,6	Th.	02.01.18		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	146,85 G	145,25G-6,06G-5,87G-6,05G-6,05-5,9G-6,06G-6,23G-6,23G-6,08G-6,23G-6,23G-6,33G-6,33G-6,18G-6,56G-7,7-6,38G-7,49-6,65G-6,65G-6,8G-7,64-5,64G-5,89G-6,04G-5,9G	162,5	143,55
1	Euro 0,36	Euro 0,2	31.08.18		DK2D64	DE000DK2D640	RenditDeka	1	29,98 G	29,98G-30,02G-0,02G-29,98G-30,02G-0,02G-29,98G-9,98G-9,98G-9,98G-30,02G-29,98G-9,98G-9,98G-30,02G-29,98G-9,98G-9,98G-9,98G-30,02G-29,98G-9,98G-9,98G-9,98G-9,98G	30,61	29,88
1	Euro 2,87	Euro 1,75	24.08.18		DK2D7T	DE000DK2D7T7	DekaFonds	1	230,92 G	231,22G-1,22G-1,3G-1,3G-1,16G-1,54G-1,66G-2,1G-1,88G-2,2G-1,9G-1,62G-1,84G-2,02G-2,08G-1,54G-1,94G-2,38G-2,26G	303,06	228,76
12	Th.	Th.	02.01.18		DK0ECS	DE000DK0ECS2	Deka-UmweltInvest	1	114,13 G	112,71G-3,56G-3,59G-3,6G-3,71G-3,83G-3,83G-3,77G-3,77G-3,9G-3,9G-3,66G-3,66G-3,59G-4,1G-4,1G-4,1G-3,76G-3,99G-3,88G	134,4	112,71
12	Th.	Th.	02.01.18		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	103,58 G	103,31G-3,58G-3,31G-3,19G-3,2G-3,24G-3,46G-3,24G-3,34G-3,34G-3,38G-3,38G-3,53G-3,3G-3,27G-3,63G-3,07G-3,18G-3,29G-3,2G	124,34	103,07
12	Th.	Th.	02.01.18		DK0ECU	DE000DK0ECU8	Deka-GlobalChampions	1	166 G	164,94G-4,9G-5,14G-4,96G-5,32G-5,15G-5,33G-5,33G-5,47G-5,47G-5,14G-5,14G-4,79G-5,64G-5,78G-5,68G-6,01G-5,79G	186,38	157,21
7	Th.	Th.	02.01.18		DK0A0D	DE000DK0A0D1	Deka-Zielfonds 2015-2019	1	44,09 G	44,09G	44,72	43,61
2	Th.	Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	98,22 G	98,13G-8,19G-8,23G-8,23G-8,6G-8,62G-8,65G-8,51G-8,44G-8,47G-8,47G-8,4G-8,36G-8,28G	124,5	97,02
2	Euro 1,19	Euro 0,99	11.06.18		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	30,66 G	30,65G-0,74G-0,69G-0,68G-0,715G-0,705G-0,745G-0,795G-0,805G-0,815G-0,825G-0,765G-0,735G-0,745G-0,745G-0,745G-0,695G-0,78G-0,765G-0,745G	37,09	30,35
2	Euro 0,05	Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	29,5 G	29,36G-9,49G-9,64G	38,63	29,36
2	Euro 0,59	Euro 0,78	11.06.18		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	17,85 G	17,72G-7,832G-7,794G-7,87G	21,09	17,72
2	Euro 0,23	Euro 0,47	11.06.18		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	23,74 G	23,585G-3,695G-3,69G-3,79G	28,43	23,59
2	Euro 1,59	Euro 1,43	11.06.18		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	49,65 G	49,58G-9,615G-9,63G-9,69G-9,815G-9,85G-9,74G-9,75G-9,595G-9,67G-9,74G-9,72G-9,685G	64,39	49,02
2	Euro 0,81	Euro 0,79	11.06.18		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	18,31 G	18,214G-8,308G-8,298G-8,37G-8,374G	22,02	18,2
2	Euro 2,72	Euro 2,74	11.06.18		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	82,97 G	82,08G-2,63G-2,57G-2,69G	96,85	82,08
2	US\$ 1,41	US\$ 1,74	11.06.18		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	147,54 G	146,22G-6,78G-6,78G-6,9G	166,74	136,06
2	Yen 92,82	Yen 64,78	10.09.18		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	64,53 G	63,72G-4,01G-4,04G-4G-4G	74,18	63,72
3	Euro 1,32	Euro 0,69	10.07.18		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	113,64 G	112,78G-3,79G-3,67G-3,69G-3,69G	114,29	110,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,9	Euro 0,55	10.07.18		ETFL12	DE000ETFL128	Deka Investment GmbH Deka iB.EO L.Sov.D.1-3 U.ETF	1	97,85 G	97,36G-7,9G-7,87G-7,89G-7,89G	98,9	96,24
3	Euro 1,88	Euro 0,71	10.07.18		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	105,93 G	105,16G-6,02G-5,96G-5,99G	107,36	103,4
3	Euro 2,04	Euro 0,96	10.07.18		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	113,78 G	113,61G-3,93G-3,83G-3,85G	115,29	110,32
3	Euro 1,26	Euro 0,56	10.07.18		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	124,67 G	124,38G-4,91G-4,76G-4,79G	125,24	120,77
3	Euro 2,44	Euro 1,67	10.07.18		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	128,31 G	127,6G-8,82G-8,53G-8,58G	133,5	122,45
3	Euro 0,9	Euro 0,47	10.07.18		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	101,14 G	100,76G-1,06G-1,03G-1,07G	101,84	99,04
3	Euro 1,05	Euro 0,51	10.07.18		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	81,98 G	81,66G-1,96G-1,95G-1,96G	83,22	81,6
3	Euro 1,13	Euro 0,54	10.07.18		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	99,96 G	99,82G-9,85G-9,88G	101,07	99,21
3	Euro 1,01	Euro 1,09	10.07.18		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	126,43 G	126,24G-6,29G-6,25G-6,31G	127,14	122,41
3	Euro 3,62	Euro 2,12	10.07.18		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	157,57 G	157,2G-7,2G-7,31G-7,57G-7,54G-7,61G	158,08	146,72
3	Euro 0,76	Euro 0,53	10.07.18		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	72,57 G	72,44G-2,44G-2,42G-2,57G-2,57G-2,57G	73,75	72,27
3	Euro 5,59	Euro 5,19	10.07.18		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	61,94 G	61,73G-1,8G-1,84G-1,98G-2,1G	86,96	61,04
2	Euro 1,02	Euro 0,98	11.06.18		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	28,27 G	28,05G-8,13G-8,105G-8,125G	32,94	28,05
2	US\$ 0,19	US\$ 0,24	11.06.18		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	21,3 G	21,205G-1,19G-1,19G-1,21G	24,06	19,87
2	US\$ 0,14	US\$ 0,13	11.06.18		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	14,72 G	14,612G-4,664G-4,666G-4,668G	17,1	14,34
2	Euro 0,33	Euro 0,36	11.06.18		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	11,65 G	11,544G-1,594G-1,594G-1,614G	13,7	11,54
2	Euro 0,15	Euro 0,19	11.06.18		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	9,12 G	9,051G-9,07G-9,084G-9,102G	11,08	9,02
2	Yen 10,95	Yen 8,62	10.09.18		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	7,42 G	7,325G-7,36G-7,364G-7,359G	8,53	7,33
2	Yen 9,28	Yen 5,78	10.09.18		ETFL31	DE000ETFL318	Deka MSCI Japan MC UCITS ETF	1	7,73 G	7,653G-7,693G-7,694G-7,689G	8,96	7,65
2	H\$ 0,84	H\$ 1,07	10.09.18		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	8,13 G	8,054G-8,059G-8,038G-8,052G-8,059G-8,087	10,54	7,71
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	35,52 G	35,365G-5,405G-5,59G-5,615G	42,42	34,13
3	Euro 0,91	Euro 0,19	10.07.18		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	111,49 G	111,29G-1,47G-1,46G-1,61G-1,61G	111,77	109,25
3	Euro 0,77	Euro 0,65	10.07.18		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	108,81 G	108,56G-8,77G-8,69G-8,75G	111,39	107,77
3	Euro 0,74	Euro 0,52	10.07.18		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	106,25 G	106,06G-6,17G-6,16G-6,18G	109,3	105,23
3	Euro 2,86	Euro 1,08	10.07.18		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	98,77 G	98,55G-8,73G-8,7G-8,72G	100,13	97
2	Euro 0,57	Euro 0,57	11.06.18		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	21,82 G	21,7G-1,67G-1,705G-1,74G	28,65	21,54
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	212,45 G	212G-1,9G-2,35G-2,5G	266,3	209,95
2	Euro 4,09	Euro 3,83	11.06.18		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	120,8 G	119,54G-20,12G-0,12G-0,24G	138,64	119,54
2	Th.	Th.	02.01.18		ETFL46	DE000ETFL466	Deka EURO STOXX.50 (thes.)U.ETF	1	63,07 G	62,86G-2,92G-3,06G-3,01G	73,5	62,35
2	Euro 0,36	Euro 0,4	11.06.18		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	12,22 G	12,206G-2,232G-2,204G-2,234G-2,234G	15,92	12,14
2	Euro 0,69	Euro 0,68	11.06.18		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	18,68 G	18,6G-8,642G-8,668G-8,704G-8,748G	20,83	18,28
3	Euro 3,25	Euro 1,67	10.07.18		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	98,44 G	98,23G-8,23G-8,32G-8,58G-8,53G-8,53G	101,26	95,77
1	Th.	Euro 0,79	11.12.18		977479	DE0009774794	Deka Vermögensmanagement GmbH LINGOHR-SYSTEMATIC-INVEST	1	105,84 G	105,4G-5,49G-5,36G-5,43G-5,5G-5,5G-5,52G-5,62G-5,58G-5,65G-5,6G-5,42G-5,36G-5,35G-5,47G-5,43G	133,05	104,07
4	Euro 0,5	Th.	02.01.18		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	44,34 G	44,32G-4,33G-4,33G-4,32G-4,33G-4,33G-4,33G-4,34G-4,34G-4,34G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,29G-4,29G-4,3G-4,3G	48,38	43,79
1	Th.	Euro 0,49	11.12.18		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	62,05 G	61,84G-1,97G-1,89G-1,91G-2G-1,99G-2,04G-2,11G-2,11G-2,16G-2,16G-2,08G-2,19G-2,14G-2,28G-2,3G	82,91	61,72
11	Th.	Th.	02.01.18		A0YCK2	DE000A0YCK26	Hamburger Stiftungsfonds	1	102,86 G	102,99G-3,19G-2,95G-2,72G-2,92G-2,8G-2,77G-3,03G-3,03G-2,85G-2,87G-3,01G-2,81G-2,81G-2,77G-2,83G-2,83G-2,79G-2,78G	110,95	102,58
4	Euro 0,3	Th.	02.01.18		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	29,18 G	29,19G-9,19G-9,2G-9,21G-9,2G-9,2G-9,2G-9,21G-9,21G-9,21G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,23G-9,24G-9,23G-9,19G-9,2G-9,19G-9,19G	32,78	29,18
4	Euro 0,5	Euro 0,33	18.12.17		A0DNG5	DE000A0DNG57	PrivatDepot 1	1	26,73 G	26,6G-6,65G-6,61G-6,66G-6,61G-6,66G-6,61G-6,61G-6,61G-6,61G-6,61G-6,66G-6,61G-6,61G-6,67G-6,73G-6,68G-6,67G-6,68G-6,68G-6,7G-6,68G	27,9	26,45
4	Euro 0,62	Th.	02.01.18		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	34,26 G	34,3G-4,38G-4,38G-4,3G-4,3G-4,31G-4,31G-4,38G-4,32G-4,33G-4,39G-4,32G-4,43G-4,5G-4,44G-4,75G-4,76G-4,75G-4,76G	39,11	33,46
4	Euro 1,4	Th.	02.01.18		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	99,16 G	98,19G-8,38G-8,35G-8,48G-8,48G-8,4G-8,34G-8,44G-8,38G-8,38G-8,38G-8,38G-8,36G-8,27G-8,37G-8,34G-8,31G-8,28G-8,33G-8,26G	115,99	97,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,16	Euro 0,27	31.08.18		554002	LU0124427344	DekaStruktur: 3 DekaStruktur: 3 Wachstum	1	41,84 G	41,69G-1,8G-1,66G-1,79G-1,68G-1,78G-1,68G-1,69G-1,69G-1,69G-1,8G-1,7G-1,7G-1,7G-1,79G-1,69G-1,77G-1,77G-1,75G-1,79G-1,82G-1,78G-1,76G	44,98	40,94
3	Euro 0,65	Euro 0,35	31.08.18		554003	LU0124427773	DekaStruktur: 3 Chance	1	51,91 G	51,7G-1,61G-1,61G-1,66G-1,63G-1,65G-1,67G-1,67G-1,71G-1,71G-1,66G-1,58G-1,59G-1,59G-1,64G-1,61G-1,58G	58,18	51,58
3	Euro 0,27	Euro 0,42	31.08.18		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	62,59 G	62,27G-2,49G-2,53G-2,53G-2,49G-2,51G-2,54G-2,56G-2,56G-2,53G-2,6G-2,57G-2,59G-2,59G-2,56G-2,54G-2,45G-2,66G-2,08G-2,06G-2,14G-2,22G-2,16G-2,06G	71,63	61,92
3	Euro 0,42	Euro 0,05	31.08.18		A0BLVQ	LU0185900262	DekaStruktur: 4 DekaStruktur: 4 Ertrag	1	43,63 G	43,52G-3,64G-3,67G-3,55G-3,66G-3,56G-3,56G-3,56G-3,67G-3,57G-3,57G-3,57G-3,67G-3,56G-3,56G-3,56G-3,62G-3,66G-3,66G-3,67G-3,67G-3,66G-3,65G	45	42,99
3	Euro 0,17	Euro 0,29	31.08.18		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	44,55 G	44,49G-4,6G-4,59G-4,55G-4,59G-4,55G-4,55G-4,55G-4,59G-4,55G-4,55G-4,59G-4,52G-4,52G-4,52G-4,52G	46,9	44,34
3	Euro 0,18	Euro 0,31	31.08.18		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	47,47 G	47,38G-7,41G-7,28G-7,4G-7,29G-7,29G-7,3G-7,42G-7,42G-7,31G-7,31G-7,31G-7,42G-7,3G-7,3G-7,46G-7,38G-7,43G-7,43G-7,39G-7,37G	50,78	46,49
3	Euro 0,86	Euro 0,47	31.08.18		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	69,82 G	69,35G-9,53G-9,57G-9,49G-9,55G-9,51G-9,53G-9,59G-9,54G-9,54G-9,54G-9,58G-9,52G-9,54G-9,82G-9,01G-9,09G-9,03G-8,99G	77,78	68,99
3	Euro 0,41	Euro 0,65	31.08.18		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1		95,53G-5,37G-5,46G-5,48G-5,48G-5,48G-5,63G-5,53G-5,6G-5,6G-5,6G-5,56G-5,5G-5,35G-5,67G-4,93G-4,96G-5,16G-5,16G-5,02G	109,11	94,93
1	Euro 3,14	Th.			A0B7UM	LU0198959040	Deutsche Asset Management S.A. DWS ESG Multi Asset Dynamic	1	214,54 G	213,52G-4,09G-3,71G-3,98G-3,98G-4,01G-4,24G-4,21G-4,21G-4,18G-4,18G-4,4G-4,4G-4,4G-4,18G-4,18G-4,06G-4,42G-4,38G-4,38G-4,35G-4,33G-4,55G-4,55G	232,03	207,57
1	Th.	Th.			630843	LU0130393993	Deutsche ESG European Equities	1	61,88 G	61,81G-1,62G-1,69G-1,69G-1,66G-1,63G-1,74G-1,76G-1,8G-1,84G-1,87G-1,9G-1,9G-1,82G-1,8G-1,76G-1,8G-1,86G-1,9G-1,97G-1,95G-1,95G-1,94G	73,18	61,4
1	Th.	Th.			A0F426	LU0225880524	DWS Rendite Optima Four Seas.	1	101,45 G	101,4G-1,2G-1,25G-1,45G-1,25G-1,45G-1,45G-1,45G-1,25G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	102,14	101,2
1	Th.	Th.			A0DPW3	LU0209404259	DWS Türkei	1	117,53 G	118,73G-7,93G-7,85G-8,12G-7,86G-7,58G-7,37G-7,37G-8,02G-7,73G-8,16G-8,48G-8,48G-8,9G-9,13G-20,54G-0,65G-0,76G-0,47G-0,47G-0,47G	214,34	94,26
1	Th.	Th.			988726	LU0093745825	DWS Concept ARTS Conservative	1	204,24 G	203,23G-3,87G-3,98G-3,87G-3,98G-3,98G-4G-3,89G-4G-4,02G-4,02G-3,89G-4G-4,22G-4,26G-4,28G-4,33G-4,26G-4,23G	221,34	202,95
1	Th.	Th.			988727	LU0093746120	DWS Concept ARTS Balanced	1	186,82 G	186,72G-6,78G-6,78G-6,8G-6,8G-6,81G-6,81G-6,82G-6,82G-6,83G-6,83G-6,84G-6,84G-6,84G-6,84G-6,83G-7,07G-7,07G-7,07G-7,08G-7,14G-7,14G-7,29G	209	186,37
1	Th.	Th.			988728	LU0093746393	DWS Concept ARTS Dynamic	1	158,78 G	158,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,72G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,98G-9,04G-9,04G-8,98G-9,05G-9,1G-9,1G-9,04G-8,41G	182,04	157,55
1	Th.	Th.			986967	LU0080237943	DB Portfolio Euro Liquidity	1	76,52 G	76,49G-6,49G-6,51G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G	77,1	76,49
1	Th.	Th.			974879	LU0068770873	DWS India	1	2.238,34 G	2261,15G-57,75G-7,25G-6,85G-7,55G-7,95G-9,35G-7,95G-6,15G-8,65G-6,15G-6,75G-6,75G-60,85G-59,95G-7,15G-8,55G	2.396,63	1.953,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,62	Th.			DWS1DC	LU0767751091	Deutsche Asset Management S.A. DWS Strategic Defensive	1	98,73 G	98,12G-8,8G-8,7G-8,8G-8,7G-8,71G-8,71G-8,8G-8,71G-8,71G-8,8G-8,71G-8,71G-8,71G-8,73G-8,73G-8,73G-8,73G-8,75G-8,74G	105,28	97,74
1	Euro 1,41	Th.			DWS1UK	LU0868163691	DWS Strategic Balance Deutsche Institutional SICAV	1	116,28 G	115,56G-5,67G	125,39	115,56
1	Th.	Th.			986813	LU0099730524	Deut.Instl-Money Plus	1	13.942,36 G	13922,34G-6,35G-6,35G-9,35G-9,35G-32,35G-2,35G-4,35G-4,35G-6,35G-6,35G-22,34G-2,34G-5,35G-5,35G-8,35G-8,35G-31,35G-1,35G-4,35G-4,35G-6,35G-6,35G-6,35G-8,35G	13.994,41	13.916,34
1	Th.	Th.			575145	LU0146220040	Deut.Instl-USD Money Plus	1	11.392,83 G	11366,81G-3,81G-3,81G-57,81G-7,81G-48,8G-60,81G-48,8G-8,8G-9,8G-9,8G-53,8G-3,8G-48,8G-8,8G-4,8G-20,78G-0,78G-4,79G-4,79G-8,79G-8,79G-5,79G-5,79G	11.510,9	10.147,94
1	Th.	Th.			A0ETQM	LU0224902659	Deut.Instl-Yield	1	11.196,71 G	11195,71G-6,71G	11.259,06	11.195,71
1	US\$ 0,32	US\$ 0	20.03.18		A2AE1X	US25490K3317	Direxion Shares ETF Trust Di.Shs ETF T.-DD.MSCI IB3X Shs	1	54,13 G	52,53G-3,21G-3,21G	95,06	36,55
1					A2AE1V	US25490K3499	Direxion Dail.Nat.Gas R.B.3x DJE	1	5,73 G	5,143G	24,5	5,14
7	Euro 3,05	Th.			A0BLYJ	LU0185172052	DJE - Concept 75	1	194,37 G	194,01G-3,93G-3,93G-3,85G-3,96G-4,21G-4,23G-4,3G-4,11G-3,97G-3,97G-4,41G-4,35G-4,56G-4,52G	218,8	193,03
7	Euro 2,63	Th.			A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	129,4 G	128,02G-8,73G-8,56G-8,72G-8,58G-8,73G-8,88G-8,88G-8,88G-8,74G-8,87G-8,87G-8,97G-8,97G-8,71G-8,71G-8,53G-8,83G-8,83G-8,95G-8,7G-8,96G-9,1G-8,97G	149,27	128,02
7	Euro 2,07	Th.			A1C7Y8	LU0553164731	DJE - Zins & Dividende	1	137,13 G	136,95G-7,43G-7,49G-7,44G-7,44G-7,5G-7,53G-7,53G-7,53G-7,55G-7,48G-6,8G-6,8G-6,8G-6,8G-7,06G-6,7G-6,65G-6,72G-6,72G-6,79G-6,79G	149,11	136,65
7	Euro 2,41	Th.			164315	LU0159548683	DJE-Europa	1	306,36 G	302,58G-5,07G-5,07G-5,51G-5,33G-4,89G-4,63G-4,63G-4,82G-5,07G-5,18G-5,5G-5,48G-5,72G-6,04G-6,3G-5,92G-5,72G-5,98G-6,06G-6,06G-5,68G-5,79G-5,94G-6,19G-6,19G	374,71	302,58
7	Th.	Th.			164316	LU0159550408	DJE-Europa	1	351,63 G	348,91G-9,03G-9,83G-9,64G-9,61G-9,89G-50,1G-0,21G-0,16G-0,38G-0,1G-0,08G-0,24G-1,15G-2,32G-1,79G	425,82	346,44
7	Th.	Th.			164317	LU0159549145	DJE - Alpha Global	1	213,59 G	212,03G-2,58G-2,58G-2,86G-2,92G-2,79G-2,72G-2,77G-3,18G-2,92G-2,64G-2,58G-2,86G-3,13G-3,13G-3,11G-3,29G-3,29G-3,16G	244,61	212,03
7	Euro 4,19	Th.			164319	LU0159549574	DJE - Renten Global	1	137,02 G	136,58G-6,89G-7,02G-7,23G-7,02G-7,23G-7,02G-7,02G-7,02G-7,23G-7,02G-7,02G-7,02G-7,18G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G	144,91	136,55
7	Euro 3,06	Th.			164321	LU0159549814	DJE - InterCash	1	114,56 G	114,73G-4,74G-4,63G-4,58G-4,53G-4,53G-4,51G-4,51G-4,51G-4,52G-4,52G-4,51G-4,51G-4,44G-4,44G-4,41G-4,41G-4,41G-4,44G-4,44G-4,44G-4,44G-4,41G-4,46G-4,46G-4,46G-4,46G	119,32	114,41
7	Th.	Th.			164323	LU0159550077	DJE - Gold & Ressourcen	1	116,93 G	117,6G-7,72G-7,9G-7,86G-8,01G-7,8G-8G-7,81G-7,61G-7,61G-7,87G-7,88G-8,14G-8,15G-8,87G-8,86G-8,18G-8,1G-7,75G-7,2G-7,15G	149,69	112,34
7	Th.	Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	367,96 G	367,3G-7,3G-6,84G-6,82G-6,87G-7,37G-7,3G-7,48G-7,74G-7,71G-7,89G-7,96G-7G-6,97G-6,97G-8,19G-8,18G-8,49G-8,75G-8,52G	421,45	366,82
7	Th.	Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	407,69 G	403,8G-6,38G-5,75G-6,24G-6,24G-6,08G-6,6G-6,6G-6,45G-6,45G-6,69G-6,97G-6,84G-6,6G-6,44G-6,05G-6,93G-6,95G-6,98G-7,29G-7,72G-7,52G	469,11	403,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M75N	LU0302237721	DNB Fund DNB Fund-India	1	165,99 G	166,22G-6,22G-6,22G-6,22G-6,47G-6,54G-6,53G-6,53G-6,53G-6,86G-6,86G-6,78G-6,78G-6,6G-6,6G-6,61G-6,89G-7,23G-7,3G-7,1G	181,56	141,67
1	Th.	Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	3,95 G	3,954G-3,951G-3,937G-3,934G-3,942G-3,941G-3,942G-3,942G-3,942G-3,947G-3,949G-3,947G-3,945G-3,943G-3,942G-3,943G-3,939G-3,941G-3,942G-3,942G-3,947G-3,944G-3,942G-3,942G	4,65	3,92
1	Th.	Th.			986058	LU0029375739	DNB Fund - Global ESG	1	3,9 G	3,865G-3,879G-3,874G-3,856G-3,848G-3,848G-3,848G-3,857G-3,855G-3,863G-3,863G-3,863G-3,882G-3,882G-3,852G-3,877G-3,848G-3,894G-3,892G-3,9G-3,907G-3,902G-3,897G	4,49	3,75
1	Th.	Th.			986071	LU0067059799	DNB Fund-Asian Small Cap	1	6,03 G	6,05G-6,045G-6,045G-6,02G-6,02G-6,025G-6,035G-6,03G-6,025G-6,03G-6,025G-6,035G-6,035G-6,065G-6,06G-6,045G-6,06G-6,05G-6,05G-6,06G-6,06G-6,06G-6,055G-6,05G	8,06	5,38
1	Th.	Th.			987712	LU0090738252	DNB Fund-Gbl Emerging Mkts ESG	1	2,25 G	2,243G-2,249G-2,239G-2,246G-2,259G-2,26G-2,259G-2,259G-2,259G-2,263G-2,263G-2,263G-2,264G-2,264G-2,264G-2,264G-2,264G-2,265G-2,265G-2,268G-2,268G-2,268G	2,86	2,18
1	Euro 1,98	Th.			A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	125,98 G	124,88G-4,88G-4,88G-5,01G-5,13G-5,26G-5,26G-5,26G-5,26G-5,38G-5,38G-5,38G-5,38G-5,38G-5,51G-5,63G-5,63G-5,63G-5,63G-5,75G-5,75G	159,91	124,88
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	108,58 G	108,04G-8,04G-8G-8,08G-7,97G-9,14G-9,14G-9,69G-9,69G-9,7G-9,7G-9,78G-9,78G-9,78G-9,79G-9,87G-9,87G-10,02G-0,05G-0,13G-0,13G	132,31	106,1
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	457,07 G	454,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-5,12G-5,12G-5,12G-5,14G-5,14G-5,15G-5,15G-4,19G-4,51G-4,56G-3,46G-4,58G-5,1G-4,83G	498,93	391
1	Euro 2,85	Euro 1,2	30.08.18		A1JDC5	LU0641748271	DNCA Invest DNCA Inv.-Eurose	1	132,85 G	131,69G-2,81G-2,81G-2,68G-2,65G-2,65G-2,65G-2,65G-2,82G-2,82G-2,8G-2,8G-2,64G-2,66G-2,64G-2,64G-2,61G-2,65G-2,63G-2,65G-2,44G-2,5G	145,6	131,58
1	Th.	Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	149,19 G	150,65G-49,19G-9,06G-9,11G-9,11G-9,1G-9,19G-9,33G-9,4G-9,32G-9,21G-9,07G-9,19G-9,28G-9,13G-9,24G-9,23G-9,22G-9,22G	161,63	147,57
1	Th.	Th.			A0MMD4	LU0284394581	DNCA Invest - Evolutif	1	155,33 G	153,79G	170,41	152,66
1	Th.	Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	140,04 G	139,91G-40,01G-39,91G-9,94G-40,01G-39,96G-40,06G-0,16G-0,16G-0,21G-39,27G-9,27G-9,12G-9,07G-8,98G-9,1G-9,22G-9,18G	161,79	138,98
1	Th.	Th.			A0MMD7	LU0284395984	DNCA Invest - Value Europe	1	158,67 G	156,7G	178,42	155,49
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Invt-Infrastruct.(Life)	1	123,64 G	122,97G-3,41G-3,41G-3,44G-3,44G-3,37G-3,5G-3,5G-3,47G-3,6G-2,89G-2,98G-2,98G-2,85G-2,85G-2,81G-2,81G-2,78G-2,78G-2,85G-2,85G-2,85G-3,05G-3,05G	145,01	121,24
1	Euro 5,5	Euro 4,19	23.03.18		A0JMBY	BE0057450265	DPAM INVEST B SA DPAM INVEST B-Eq.Eur.Dividend	1	146,19 G	146,02G-6,16G-6,06G-5,34G-5,44G-5,38G-5,51G-5,64G-5,71G-5,78G-5,74G-5,58G-5,51G-5,44G-5,38G-5,54G-5,71G-5,68G	172,39	144,84
1	Th.	Th.			A0JD2C	BE0057451271	DPAM INVEST B-Eq.Eur.Dividend	1	227,46 G	227,24G-7,51G-7,24G-6,18G-6,33G-6,23G-6,43G-6,64G-6,75G-6,85G-6,85G-6,54G-6,43G-6,33G-6,23G-6,49G-6,8G-6,64G	268,3	225,45
1	Euro 2,3	Euro 2,25	23.03.18		A0HG VQ	BE0058181786	DPAM INVEST B-Equit. Euroland	1	133,14 G	131,92G-2,06G-1,92G-1,95G-2,06G-1,99G-2,13G-2,27G-2,34G-2,41G-2,41G-2,41G-2,2G-2,13G-2,06G-1,99G-2,17G-2,34G-2,27G	160,33	131,36
1	Th.	Th.			553476	BE0058182792	DPAM INVEST B-Equit. Euroland	1	168,75 G	167,63G-7,55G-7,55G-7,28G-7,45G-7,45G-7,63G-7,81G-7,81G-7,9G-7,9G-7,9G-7,72G-7,55G-7,37G-7,55G-7,55G-7,37G-7,63G-7,55G-7,97G-7,97G	200,25	166,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS1DH	LU0781233118	DWS Invest II SICAV DWS Inv.II-Asian Top Dividend	1	135,47 G	134,97G-4,89G-4,94G-4,89G-5,16G-5,14G-5,13G-5,17G-5,08G-5,19G-5,09G-5,14G-5,04G-5,29G-5,31G-5,31G-5,25G-5,25G-5,32G-5,22G	147,63	129,95
1	Euro 2,88	Th.			DWS1DJ	LU0781233381	DWS Inv.II-Asian Top Dividend	1	117,37 G	117,01G-7,23G-6,48G-6,21G-6,48G-6,39G-6,38G-6,37G-6,46G-6,55G-6,64G-6,42G-6,34G-7,12G-7,12G-6,99G-6,96G-7,23G-7,1G	132,07	112,32
1	Th.	Th.			DWS1DZ	LU0781236566	DWS Inv.II-Eur.Equ.Focus.Alpha	1	137,82 G	137,48G-7,82G-8,13G-8,02G-7,97G-8,41G-8,19G-8,35G-8,5G-8,56G-8,63G-8,6G-8,41G-8,44G-8,24G-8,25G-8,25G-8,48G-8,55G-8,39G	183,9	137,48
1	Th.	Th.			DWS1EH	LU0781238778	DWS Inv.II - US Top Dividend	1	186,77 G	184,58G-6,39G-6,2G-6,34G-6,34G-6,13G-6,13G-6,65G-6,42G-6,42G-6,44G-6,44G-6,64G-6,64G-6,27G-6,27G-5,7G-6,35G-6,54G-6,73G-6,3G-6,88G-6,68G	202	167,84
1	Th.	Th.			552516	LU0145644893	DWS Invest SICAV DWS Inv.-Top Euroland	1	168,08 G	167,86G-7,91G-7,91G-7,91G-8,1G-8,28G-8,28G-8,5G-8,5G-8,72G-8,72G-8,53G-8,35G-8,35G-8,36G-8,53G-8,35G-8,52G-8,52G-8,86G-8,86G-8,86G-8,69G	208,52	167,66
1	Euro 1,1	Th.			552517	LU0145647052	DWS Inv.-Top Euroland	1	150,59 G	150,8G-1,66G-1,75G-1,75G-1,56G-1,9G-1,89G-2,08G-2,27G-2,42G-2,31G-2,13G-2,05G-2,14G-2,26G-2,07G-1,75G-1,75G-1,65G-1,56G	189,73	149,92
1	Th.	Th.			552518	LU0145647300	DWS Inv.-Top Euroland	1	150,32 G	149,39G-9,31G-9,48G-9,37G-9,64G-9,61G-9,91G-50,05G-0,15G-0G-49,85G-9,81G-9,78G-9,64G-9,73G-9,93G-9,82G	187,42	149,31
1	Th.	Th.			552519	LU0145647722	DWS Inv.-Top Euroland	1	193,85 G	193,05G-3,17G-3,44G-3,23G-3,23G-3,5G-3,5G-3,75G-4,01G-4,01G-4,15G-4,15G-3,94G-3,73G-3,73G-3,96G-3,94G-3,73G-3,93G-4,38G-4,18G	238,89	192,93
1	Th.	Th.			552521	LU0145648290	DWS Invest-Top Asia	1	255,75 G	254,23G-4,62G-5,5G-5,45G-5,52G-5,88G-5,73G-5,58G-5,73G-5,33G-5,69G-5,47G-5,6G-5,4G-5,67G-5,55G	303,95	245,3
1	Euro 1,07	Th.			552522	LU0145648456	DWS Invest-Top Asia	1	238,1 G	237,83G-7,77G-8,25G-8,36G-8,25G-8,51G-8,45G-8,14G-8,22G-8G-8,26G-8,46G-8,28G-8,09G	286,32	228,56
1	Th.	Th.			552523	LU0145648886	DWS Invest-Top Asia	1	227,43 G	226,23G-5,73G-6,05G-6,03G-5,95G-6,05G-5,97G-6,17G-6,19G-6,15G-6,13G-5,97G-6,05G-5,99G-6,41G-6,37G-6,23G-6,19G	272,81	217,23
1	Th.	Th.			551448	LU0145634076	DWS Inv.-Top Europe	1	156,72 G	156,84G-7,14G-6,93G-6,97G-7,09G-7,01G-7,18G-7,34G-7,43G-7,51G-7,51G-7,26G-7,18G-7,01G-7,18G-7,18G-7,01G-7,18G-7,22G-7,47G-7,34G-7,26G	199,32	156,39
1	Euro 1,52	Th.			551449	LU0145634662	DWS Inv.-Top Europe	1	150,89 G	151,01G-1,26G-1,09G-1,14G-1,26G-1,18G-1,34G-1,5G-1,58G-1,66G-1,66G-1,42G-1,34G-1,18G-1,34G-1,34G-1,34G-1,18G-1,34G-1,38G-1,58G-1,5G-1,42G	192,97	150,57
1	Th.	Th.			551631	LU0145635123	DWS Inv.-Top Europe	1	139,64 G	138,38G-8,32G-9,39G-9,29G-9,21G-9,56G-9,49G-9,68G-9,76G-9,86G-9,69G-9,66G-9,59G-9,69G-9,64G-9,75G-9,9G-9,8G-9,73G	177,78	138,32
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	186,42 G	187,07G-7,06G-6,69G-6,7G-6,69G-6,7G-6,69G-6,69G-6,7G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G	190,44	181,33
1	Euro 3,13	Th.			551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	112,79 G	112,99G-2,88G-2,99G-2,96G-2,97G-2,96G-2,98G-2,98G-3G-3G-3G-3G-2,99G-2,98G-2,96G-2,96G-2,97G-2,98G-2,98G	117,26	109,58
1	Th.	Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	171,17 G	171,03G-1,37G-1,37G-1,5G-1,5G-1,48G-1,48G-1,46G-1,46G-1,42G-1,42G-1,5G-1,5G-1,52G-1,52G-1,5G-1,5G-1,5G-1,45G-1,45G-1,46G-1,48G-1,48G	175,54	165,95
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	196,93 G	196,77G-7,17G-7,17G-7,31G-7,31G-7,31G-7,28G-7,28G-7,27G-7,27G-7,22G-7,22G-7,31G-7,31G-7,33G-7,33G-7,3G-7,3G-7,3G-7,26G-7,26G-7,26G-7,28G-7,28G	201,95	190,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			551872	LU0145655824	DWS Invest SICAV DWS Inv.-ESG Euro Bds (Short)	1	145,1 G	144,88G-5G-5,11G-5,11G-5,11G-5,13G-5,13G-5,14G-5,14G-5,14G-5,14G-5,11G-5,11G-5,13G-5,13G-5,14G-5,14G-5,09G-5,14G-5,14G-5,14G-5,09G-5,13G-5,1G	147,79	142,79
1	Euro 2,07	Th.			551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	93,6 G	93,42G-3,43G-3,61G-3,56G-3,61G-3,56G-3,61G-3,61G-3,61G-3,61G-3,61G-3,56G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G	96,86	92,5
1	Th.	Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	134,51 G	134,25G-4,26G-4,51G-4,44G-4,51G-4,44G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,44G-4,51G-4,51G-4,51G-4,44G-4,51G-4,51G-4,51G-4,51G	137,38	133,12
1	Th.	Th.			A0DP7P	LU0210301635	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	219,7 G	219,77G-20,29G-18,1G-20,29G-19,85G-20,12G-0,12G-19,84G-9,82G-9,84G-20,3G-0,3G-19,86G-20,13G-0,13G-0,4G-19,99G-20,22G-0,7G-1,15G-0,75G-0,75G-0,72G-0,72G	260,28	212,98
1	Euro 0,96	Th.			A0DP7Q	LU0210302013	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	208,65 G	208,45G-8,95G-6,63G-8,94G-8,68G-8,68G-8,68G-8,66G-8,62G-8,62G-8,79G-8,79G-8,71G-8,89G-8,89G-9,04G-9,04G-8,81G-9,02G-9,48G-9,81G-9,6G-9,58G-9,66G-9,68G-9,68G	248,38	202,06
1	Th.	Th.			A0DP7R	LU0210302286	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	199,06 G	198,99G-9,59G-9,36G-9,29G-9,29G-8,93G-8,87G-8,85G-9,14G-9,55G-9,19G-9,37G-9,74G-200,2G-199,78G-9,85G-9,82G	237,3	194,21
1	Th.	Th.			A0DP7S	LU0210302369	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	243,55 G	244,2G-4,08G-4,09G-4,09G-4,09G-4,09G-4,28G-4,1G-4,35G-4,46G-4,28G-4,3G-5,14G-5,22G-5,07G-5,07G-5,23G-5,21G-5,21G	292,77	238,02
1	Th.	Th.			A0HNPk	LU0237015887	DWS Inv.-New Resources	1	142,7 G	143,93G-3,99G-4,02G-4,1G-4G-4,06G-4,16G-4,17G-4,22G-4,22G-4,28G-4,28G-4,17G-4,17G-4,06G-4,79G-4,83G-4,67G-4,87G-5,03G-4,85G	167,68	142,01
1	Th.	Th.			A0HNPL	LU0237015457	DWS Inv.-New Resources	1	117,69 G	117,67G-7,96G-7,73G-7,99G-7,92G-7,94G-8,11G-8,08G-8,17G-8,19G-8,29G-8,29G-8,07G-8,04G-7,84G-8,31G-8,27G-8,35G-8,61G-8,38G	139,61	117,05
1	Euro 0,52	Euro 0,88	09.03.18		A0HNPM	LU0237015291	DWS Inv.-New Resources	1	125,67 G	126,33G-6,58G-6,32G-6,05G-6,3G-6,1G-6,1G-6,12G-6,39G-6,15G-6,18G-6,18G-6,4G-6,12G-6,11G-5,96G-6,61G-6,69G-6,68G-6,68G	148,85	124,99
1	Th.	Th.			A0HNPN	LU0237014641	DWS Inv.-New Resources	1	129,23 G	129,31G-9,58G-9,31G-9,58G-9,36G-9,39G-9,65G-9,4G-9,42G-9,47G-9,67G-9,41G-9,42G-9,9G-30,4G-0,16G-0,04G-0,17G-0,25G-0,15G	152,03	128,35
1	Th.	Th.			A0JME8	LU0254489874	DWS Inv.-Euro Bonds (Premium)	1	141,96 G	141,44G-2,03G-2G-2,11G-1,99G-2,07G-2G-2,08G-2G-2G-2,01G-2,11G-2,01G-2,01G-2,01G-2G-2,01G-2,01G-2G-2,1G-2,11G-2,01G-2,01G	147,28	140,77
1	Euro 2,26	Euro 1,81	09.03.18		A0JMFA	LU0254491003	DWS Inv.-Euro Bonds (Premium)	1	108,3 G	108,01G-8,28G-8,27G-8,33G-8,27G-8,33G-8,33G-8,33G-8,27G-8,33G-8,33G-8,27G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G	114,22	107,46
1	Th.	Th.			A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	129,32 G	129,3G-9,31G-9,31G-9,3G-9,31G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	132,17	128,98
1	Th.	Th.			A0HMB5	LU0236146774	DWS Inv.-European Small Cap	1	191,78 G	192,39G-2,39G-2,41G-2,41G-2,41G-2,41G-2,5G-2,55G-2,63G-2,63G-2,84G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,11G-3,31G-3,31G	262,13	191,38
1	Euro 1,36	Euro 1,53	09.03.18		A0HMB6	LU0236146857	DWS Inv.-European Small Cap	1	193,86 G	194,59G-4,62G-4,63G-4,98G-4,95G-4,95G-5,25G-4,93G-5,53G-5,51G-5,51G-5,27G-5,22G-5,03G-5,2G-5,05G-5,29G-5,14G-5,13G	264,61	193,02
1	Th.	Th.			A0HMB7	LU0236147079	DWS Inv.-European Small Cap	1	175,87 G	176,61G-6,66G-7,04G-6,44G-6,43G-6,83G-6,72G-6,88G-6,82G-6,69G-6,87G-7,09G-7,09G-6,86G-6,87G-7G-7,15G-6,96G-7,26G-7,51G-7,36G	241,62	174,66
1	Th.	Th.			A0HMB8	LU0236150610	DWS Inv.-European Small Cap	1	211,71 G	212,31G-2,29G-2,31G-2,58G-2,12G-2,43G-2,69G-2,74G-2,72G-2,72G-2,72G-3,21G-3,27G-3,27G-3,01G-2,76G-2,76G-2,76G-2,79G-2,79G-2,66G-3,14G-3,54G-3,37G	290,23	211,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Investment GmbH DWS Qi Eurozone Equity	1	80,68 G	80,47G-0,65G-0,57G-0,55G-0,55G-0,65G-0,6G-0,7G-0,81G-0,86G-0,91G-0,88G-0,75G-0,7G-0,6G-0,73G-0,57G-0,73G-0,88G-0,81G	97,31	79,49
1	Euro 0,47	Th.	02.01.18		977301	DE0009773010	DWS Emerging Markets Typ O	1	100,69 G	100,83G-0,83G-0,73G-0,79G-0,78G-0,76G-0,83G-0,85G-0,84G-0,83G-1,13G-1,23G	121,36	97,92
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	237,48 G	233,28G-3,89G-3,89G-3,82G-3,81G-3,73G-4,36G-3,97G-4,06G-4,27G-3,62G-3,3G-3,75G-3,73G-3,23G-4,32G-4,32G-3,62G	255,06	201,69
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	341,01	338,1G	457,21	335,27
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	115,13 G	114,74G-5,02G-4,88G-4,75G-4,88G-4,81G-4,82G-4,85G-4,96G-4,9G-4,97G-4,86G-4,85G-5,09G-5,17G-5,16G-5,16G-5,21G-5,25G-5,2G	125,02	114,56
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	111,64 G	111,39G-1,39G-1,42G-1,41G-1,41G-1,43G-1,43G-1,44G-1,45G-1,45G-1,45G-1,44G-1,44G-1,45G-1,76G-1,76G-1,69G-1,77G-1,83G-1,77G	121,53	111,26
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	63,49 G	62,85G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,91G-3G-3G-3G-3G-2,99G-2,97G-2,97G-2,97G-2,97G-2,97G-3,01G-3,01G	70,94	61,46
10	Euro 0,53	Th.	02.01.18		976991	DE0009769919	DWS Financials Typ O	1	57,47 G	57,16G-7,27G-7,15G-7,12G-7,02G-7,08G-7,05G-7,08G-7,11G-7,16G-7,12G-7,12G-7,09G-7,12G-7,08G-7,08G-7,35G-7,43G-7,41G-7,42G-7,53G-7,54G	71,78	57,02
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	169 G	167,88G-6,06G-6,06G-6,06G-6,12G-6,18G-6,18G-6,18G-6,18G-6,27G-6,27G-6,27G-6,27G-5,9G-5,47G-6,55G-5,92G	214,31	165,47
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	42,93 G	42,82G-2,92G-2,9G-2,89G-2,99G-2,97G-2,98G-3,01G-3,02G-3,06G-3,08G-3,03G-3,01G-2,98G-3,04G-3,04G-3,02G-3,08G-3,08G-3,11G-3,08G	52,48	42,44
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	121,51 G	121,4G-1,41G-1,45G-1,51G-1,45G-1,51G-1,51G-1,51G-1,51G-1,45G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	121,6	114,84
10	Euro 1,87	Th.	02.01.18		976972	DE0009769729	DWS Top Europe	1	124,17 G	123,68G-3,72G-3,7G-3,81G-3,68G-3,73G-4,08G-4,1G-4,1G-4,27G-4,16G-4,38G-4,37G-4,22G-4,25G-4,17G-4,21G-4,09G-4,29G-4,25G-4,46G-4,41G-4,14G	154,28	123,68
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS Top Asien	1	152,01 G	151,05G-2,16	182	148,53
10	Euro 0,3	Th.	02.01.18		976979	DE0009769794	DWS Top World	1	95,68 G	95,17G-5,28G-5,36G-5,39G-5,45G-5,45G-5,45G-5,45G-5,42G-5,47G-5,49G-5,48G-5,41G-5,46G-5,61G-5,69G-5,75G-5,66G-5,78G-5,8G-5,77G	106,83	94,94
12	Th.	Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	223,14 G	221,18G-0,92G-0,94G-0,8G-1,02G-1,02G-1,02G-0,94G-1,04G-1,18G-1,04G-0,94G-0,74G-1,56G-1,58G-1,84G-1,98G-1,98G-1,74G	248,26	220,2
10	Euro 1,64	Th.	02.01.18		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	109,75 G	109,81G-9,82G-9,88G-9,85G-9,86G-9,89G-9,9G-9,91G-9,93G-9,93G-9,95G-9,92G-9,92G-9,95G-10,02G-0,05G-0G-0,03G-0,04G-0,01G-0,01G	120	109,74
10	Th.	Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	52,98 G	53,13G-3,15G-2,53G-2,58G-2,65G-2,62G-2,67G-2,67G-2,6G-2,55G-2,49G-2,54G-2,52G-2,52G	59,93	52,49
10	Euro 0,19	Th.	02.01.18		DWS0DT	DE000DWS0DT1	DWS Global Water	1	40,7 G	40,18G-0,35G-0,34G-0,36G-0,37G-0,37G-0,38G-0,4G-0,4G-0,4G-0,4G-0,42G-0,4G-0,53G-0,65G-0,63G-0,67G-0,7G-0,68G	45,96	40
10	Th.	Th.	02.01.18		DWS0PC	DE000DWS0PC1	Argentos Sauren Stabil.-Prt	1	110,43 G	110,02G-0,43G	114,3	109,83
10	Th.	Th.	02.01.18		DWS0PD	DE000DWS0PD9	Argentos Sauren Dynamik-Portf.	1	137,23 G	136,37G-6,87G-6,79G-6,81G-6,79G-6,78G-6,94G-6,94G-6,83G-6,83G-6,8G-6,8G-6,93G-6,93G-6,81G-6,79G-6,65G-6,96G-6,96G-6,98G-6,81G-7,01G-7,01G-7,01G-6,94G	153,77	136,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,36	Th.			A0H0RQ	AT0000631924	Erste Asset Management GmbH ESPA BOND EURO TREND	1	155,38 G	155,01G-5,34G-5,71G-5,71G-5,65G-5,65G-5,59G-5,59G-5,65G-5,65G-5,76G-5,76G-5,76G-5,76G-5,74G-5,74G-5,62G-5,62G-5,62G-5,61G-5,61G-5,64G	157,56	152,18
9	Th.	Th.			778238	AT0000724307	ESPA RESERVE EURO	1	1.247,64 G	1246,94G-7,54G-7,94G-8,04G-7,64G-7,64G-7,64G-8,04G-7,64G-7,64G-7,64G-7,64G-7,54G-7,54G-7,94G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G	1.271,67	1.245,94
5	Th.	Th.			765457	AT0000700786	ESPA MORTGAGE	1	134,97 G	134,47G-4,97G	140,73	132,22
10	Euro 1,52	Euro 0,71	15.11.18		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	81,34 G	80,81G-0,99G-1,05G-0,99G-0,99G-0,99G-1,08G-1,12G-1,08G-1,1G-1,11G-1,16G-1,15G-0,86G-0,86G-0,82G-0,82G-1,09G-1,14G-1,11G-1,15G-1,05G-1,05G	90,99	78,7
5	Th.	Th.			694674	AT0000704341	ESPA STOCK ISTANBUL	1	192,52 G	194,51G-3,26G-3,17G-3,16G-2,72G-2,56G-2,15G-2,15G-2,14G-2,94G-3,39G-4,57G-5,89G-7,91G-7,96G-7,9G-8,14G-8,08G-8,08G-8,08G-8,08G	335,87	154,42
5	Euro 5	Euro 4	30.07.18		694675	AT0000704333	ESPA STOCK ISTANBUL	1	148,87 G	149,55G-9,52G-8,91G-9,69G-9,38G-9,64G-9,66G-51,12G-1,57G-3,08G-3,59G-3,38G-3,38G	265,97	118,65
5	Euro 2	Euro 2	30.07.18		694114	AT0000705660	Erste WWF Stock Environment	1	115,99 G	115,27G-5,36G-5,49G-5,6G-5,34G-5,54G-5,37G-5,45G-5,45G-5,67G-5,49G-5,55G-5,55G-5,57G-4,3G-4,07G-4,12G-3,98G-4,46G-4,23G-4,31G-4,33G-4,31G	135,26	112,93
5	Euro 1,08	Euro 0,84	30.07.18		694115	AT0000705678	Erste WWF Stock Environment	1	117,97 G	118,04G-7,97G-7,46G-7,45G-7,44G-7,39G-7,53G-7,53G-7,53G-7,54G-7,57G-7,61G-7,61G-7,63G-6,59G-6,63G-6,45G-6,66G-6,91G-6,94G-6,91G	137,53	115,61
8	Euro 1,3	Th.			676316	AT0000724216	ESPA BOND EURO CORPORATE	1	102,4 G	102,02G-2,4G-2,4G-2,4G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	106,24	101,65
8	Euro 0,87	Th.			676317	AT0000724224	ESPA BOND EURO CORPORATE	1	165,18 G	164,58G-5,17G-5,19G-5,19G-5,18G-5,18G-5,18G-5,18G-5,18G-5,21G-5,21G-5,21G-5,21G-5,18G-5,18G-5,2G-5,22G	170,11	163,98
8	Euro 1,75	Euro 1,5	27.09.18		676318	AT0000724257	ESPA BOND DOLLAR CORPORATE	1	79,88 G	79,51G-9,73G-9,62G-9,69G-9,6G-9,6G-9,59G-9,61G-9,67G-9,67G-9,66G-9,66G-9,77G-9,77G-9,77G-9,72G-9,57G-9,61G-9,61G-9,61G-9,61G-9,6G-9,61G	82,77	74,58
6	Euro 1,6	Th.			676334	AT0000831409	ERSTE BOND DANUBIA	1	52,87 G	52,8G-2,88G-2,88G-2,89G-2,87G-2,89G-2,87G-2,87G-2,87G-2,89G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G	58,73	50,18
3	Th.	Euro 2,65	13.06.18		676336	AT0000809165	Erste Bond Emerging Markets	1	156,83 G	156,83G-6,83G	172,39	153,77
3	Euro 3,12	Euro 1,82	13.06.18		676337	AT0000746748	ESPA STOCK BIOTEC	1	401,4 G	393,59G-3,94G-3,59G-4,79G-4,09G-3,74G-4,44G-4,79G-4,79G-4,79G-4,74G-6,35G-6G-5,01G-6,4G-6,4G-5,36G-7G-8,09G-6,4G	499,54	381,98
3	Euro 3,12	Euro 1,82	13.06.18		676338	AT0000746755	ESPA STOCK BIOTEC	1	401,86 G	397,55G-7,79G-4,19G-3,91G-4,37G-4,45G-4,71G-4,63G-6,33G-4,39G-4,83G-4,45G-3,89G-5,23G-3,87G	500,34	383,61
3	Euro 0,5	Euro 0,6	13.06.18		676342	AT0000754262	ESPA STOCK TECHNO	1	66,38 G	66,02G-6,17G-6G-6,13G-5,99G-6,06G-6,09G-6,08G-5,99G-5,88G-6,57G-6,54G-6,28G-6,46G-6,48G-6,48G-6,24G	79,21	62,54
3	Euro 2	Euro 2,9	29.05.18		662827	AT0000675764	ESPA BOND USA CORPORATE	1	86,3 G	85,98G-6,3G	94,8	85,39

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Euro 2,02	29.05.18		662828	AT0000675772	Erste Asset Management GmbH ESPA BOND USA CORPORATE	1	141,82 G	141,30G-1,82G-1,82G-1,82G-1,82G-1,82G- 1,82G-1,82G-1,82G-1,82G-1,82G-1,82G- 1,82G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G	152,87	140,3
12 12	Euro 5,36 Euro 7,5	Th. Th.			A0J36T A0J36V	AT0000646799 AT0000A01GL7	Erste Responsible Stock Global Erste Responsible Stock Global	1 1	244,12 G 178,37 G	242,86G-3,26G 176,71G-7,31G-7,22G-7,09G-7,07G-7,17G- 7,19G-7,37G-7,27G-7,35G-7,26G-7,78G-7,92G- 6,94G-7,88G-7,97G-7,97G-8,1G-7,88G	270,7 201,59	238,34 173,43
4	Euro 1,02	Euro 0,98	29.05.18		A0KFXN	AT0000686084	Erste Responsible Bond	1	167,29 G	167,03G-7,31G-7,35G-7,34G-7,28G-7,33G- 7,27G-7,27G-7,28G-7,34G-7,29G-7,28G-7,28G- 7,41G-7,36G-7,36G-7,36G-7,4G-7,36G-7,36G- 7,37G-7,38G	170,9	166,55
3 4	Th. Euro 2	Th. Euro 1,4	29.05.18		A0KFYK A0LB1H	AT0000645973 AT0000A01G95	Erste Responsible Stock Europe Erste Responsible Bond	1 1	133,16 G 130,81 G	132,71G 130,33G-0,88G-0,81G-0,81G-0,88G-0,88G- 0,87G-0,87G-0,87G-0,87G-0,88G-0,88G-0,91G- 0,91G-0,93G-0,93G-0,93G-0,91G-0,91G-0,89G- 0,89G-0,89G-0,89G-0,9G	157,3 134,2	132,71 129,97
3 2	Th. Euro 0,21	Th. Euro 0,22	27.04.18		A0LCY5 A0LFAL	AT0000673165 AT0000A03969	ESPA STOCK BIOTEC ERSTE RESPONSIBLE RESERVE	1 1	429,76 G 114,87 G	419,49G-20,42G-0,81G-1,68G-0,78G-0,78G- 0,74G-1,61G-4,13G-4,14G-1,12G 114,87G-4,87G-4,87G-4,87G-4,87G-4,87G- 4,87G-4,87G-4,87G-4,87G-4,87G-4,87G- 4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G- 4,84G-4,84G-4,84G	529,92 116,13	404,02 114,73
6	Euro 1,4	Euro 1,2	30.08.18		971670	AT0000858428	ESPA STOCK EUROPE EMERGING	1	63,85 G	63,77G-3,68G-3,83G-3,7G-3,66G-3,66G-3,67G- 3,59G-3,68G-3,57G-3,56G-3,55G-3,48G-3,55G- 3,73G-3,73G-3,77G-3,78G-3,78G	75,16	59,2
11	Euro 0,04	Th.			971084	AT0000858121	ESPA BOND EURO RESERVA	1	7,84 G	7,845G-7,86G-7,845G-7,86G-7,845G-7,86G- 7,845G-7,845G-7,845G-7,86G-7,845G-7,845G- 7,845G-7,86G-7,845G-7,845G-7,845G-7,86G- 7,845G-7,845G-7,845G-7,845G-7,845G-7,845G	7,91	7,72
11	Euro 0,18	Th.			971092	AT0000858105	ESPA RESERVE EURO PLUS	1	69,75 G	69,71G-9,87G-9,78G-9,78G-9,76G-9,77G- 9,76G-9,76G-9,75G-9,76G-9,76G-9,71G-9,73G- 9,73G-9,74G-9,74G-9,74G-9,75G-9,75G-9,75G- 9,75G-9,75G	71,02	69,46
9	Euro 2	Euro 2	30.10.18		970995	AT0000858147	ESPA STOCK VIENNA	1	87,35 G	87G-7,07G-6,64G-6,64G-6,7G-5,79G-5,89G- 5,86G-5,77G-5,94G-6,22G-6,76G-6,17G-6,17G- 6,49G-6,31G-6,31G-6,39G-6,42G-6,42G	112,04	85,77
8	Euro 0,9	Th.			972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	19,31 G	19,24G-9,25G-9,25G-9,25G-9,28G-9,29G- 9,29G-9,3G-9,3G-9,29G-9,3G-9,3G-9,43G- 9,48G-9,48G-9,5G-9,49G-9,51G-9,51G	22,66	19,24
9	Euro 0,9	Th.			972312	AT0000858527	ESPA PORTFOLIO BOND EUROPE	1	57,95 G	57,73G-7,94G-8,03G-8,02G-8,02G-8,02G-8G- 8G-8,02G-8,02G-8,04G-8,04G-8,02G-8,02G- 8,02G-8,01G-8,01G-7,99G-7,99G-7,99G-7,99G- 8G	59,47	57,17
7	Euro 4,4	Th.			A0MTAH	AT0000A05HQ5	ERSTE BD EMERG.MKTS CORPORATE	1	103,2 G	103,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G- 3,18G	110,82	101,74
11	Euro 0,15	Th.			502648	AT0000812979	ESPA RESERVE EURO PLUS	1	105,6 G	105,63G-5,77G-5,62G-5,6G-5,62G-5,59G-5,6G- 5,6G-5,62G-5,59G-5,6G-5,6G-5,61G-5,59G- 5,6G-5,6G-5,61G-5,59G-5,6G-5,6G-5,6G-5,6G	107,29	105,19
3	Th.	Th.			502345	AT0000753504	ESPA STOCK TECHNO	1	67,27 G	66,66G-6,66G-6,57G-6,58G-6,74G-6,74G- 6,74G-6,8G-6,74G-6,62G-6,58G-7,06G-7,34G- 7,37G-7,16G	80,24	63,2
10	Euro 0,11	Th.			986263	AT0000858220	ESPA BOND EURO-MÜNDELRENT	1	8,11 G	8,1G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G- 8,11G-8,11G-8,11G-8,11G-8,11G-8,11G- 8,115G-8,11G-8,11G-8,11G-8,11G-8,11G- 8,11G-8,11G-8,11G-8,11G	8,22	8,07
8	Euro 1,55	Th.			603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	108,49 G	108,7G-8,61G-8,61G-8,61G-8,75G-8,82G- 8,82G-8,89G-8,89G-8,82G-8,98G-8,98G-9,49G- 9,76G-9,76G-9,87G-9,85G-9,95G-9,94G	124,28	108,19

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,75	Th.			989542	AT0000858915	Erste Asset Management GmbH RT Vorsorge § 14 Rentenfonds	1	59,03 G	59,02G-9,02G-9,01G-9,02G-9,01G-9,01G-9,01G-9,01G-9,01G-9,02G-9,02G-9,02G-9,06G-9,07G-9,08G-9,07G-9,07G-9,07G-9,07G-9,08G-9,08G-9,08G	59,68	57,73
3	Euro 1,9	Euro 3,3	13.06.18		988080	AT0000842521	Erste Bond Emerging Markets	1	61,82 G	61,79G-1,82G-1,84G-1,82G-1,84G-1,84G-1,82G-1,82G-1,85G-1,83G-1,82G-1,82G-1,86G-1,84G-1,85G-1,87G-1,85G-1,85G-1,84G-1,84G-1,85G	70,3	60,62
9	Euro 0,02	Euro 0,13	30.10.18		989411	AT0000813001	ESPA STOCK VIENNA	1	132,51 G	131,9G-2,07G-29,37G-8,52G-8,38G-8,73G-8,81G-9,02G-9G-8,86G-9,03G-9,41G-9,38G-30,05G-0,32G-0,08G-0,59G	166,56	128,38
6	Th.	Th.			989412	AT0000812938	ESPA STOCK EUROPE EMERGING	1	88,05 G	88,11G-8,36G-8,18G-8,13G-8,1G-8,13G-8,03G-8,14G-7,99G-7,98G-7,97G-7,93G-8,04G-8,27G-8,36G-8,33G-8,35G-8,34G	101,99	81,88
6	Euro 0,12	Euro 0,1	30.08.18		A0MX0R	AT0000A05S63	ESPA STOCK ASIA INFRASTRUCTURE ETF Managers Trust	1	4,91 G	4,909G	5,17	4,7
1	US\$ 0	US\$ 0	20.03.18		A2AMMT	US26924G2012	ETF Man.-ETFMG Pri.Cyb.Sec.ETF	1	29,7 G	29,095G-9,075G-9,035G-9,025G-8,995G-8,995G-9,025G-9,025G-9,065G-9,065G-9,055G-8,975G-8,975G-9,965G-9,975G-30,055G-0,155G	34,54	24,83
10	0	US\$ 0	20.03.18		A2AMYH	US26924G8704	ETF Man.-Bluestar Israel Tech.	1	27,72 G	27,23G-7,23G-7,21G-7,2G-7,195G-7,195G-7,195G-7,195G-7,185G-7,175G-7,175G-7,185G-7,195G-7,195G-7,2G-7,185G-7,2G-7,64G-7,71G-7,71G	31,61	24,39
1	US\$ 0	US\$ 0,11	18.12.18		A1JVQW	US26922A3059	ETF Series Solutions ETF S.Sol.-AlphClo.Alt.Alp.ETF	1	36,63 G	36,59G-6,59G-6,58G-6,57G-6,55G-6,56G-6,59G-6,59G-6,54G-6,53G-6,56G-6,55G-6,57G-6,54G-6,56G-6,845G-6,885G	45,39	32,73
1	US\$ 0,35	US\$ 0	28.12.18		A1430S	US26922A8264	ETF Ser.S.-Loncar Canc.Imm.ETF	1	16,64 G	16,66G-6,65G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,62G-6,62G-6,63G-6,63G-6,63G-6,63G-6,64G-6,63G-6,438G-6,67G-6,68G-6,602G	25,43	16,44
1	US\$ 0,39	US\$ 0,45	13.03.18		A14Y93	US26922A7019	ETF Ser.Sol. - Deep Value ETF	1	27,18 G	26,38G-6,37G-6,35G-6,35G-6,34G-6,35G-6,35G-6,35G-6,35G-6,33G-6,32G-6,32G-6,35G-6,35G-6,35G-6,35G-6,35G-6,945G-6,865G	31,14	25,62
1		US\$ 0,51	28.12.17		A14Y9Y	US26922A8751	ETF S.Sol.-Diam.Hill Val.W.500	1	26,23 G	25,655G-5,655G-5,645G-5,655G-5,625G-5,655G-5,655G-5,695G-5,685G-5,655G-5,655G-5,675G-5,715G-5,685G-5,645G-5,625G-6,115G-6,185G-6,195G	29,64	24,11
1		US\$ 0,38	20.03.18		A14ZJ0	US26922A4040	ETF S.Sol.-Vident Intl Equity	1	19,9 G	(exD)-19,648G-9,648G-9,628G-9,618G-9,628G-9,618G-9,628G-9,618G-9,608G-9,618G-9,628G-9,618G-9,628G-9,618G-9,74G-9,75G-9,75G	23,93	19,61
1		US\$ 0,21	20.03.18		A14ZJ6	US26922A5039	ETF S.Sol.-Vid.Core US Equity	1	25,09 G	(exD)-24,47G-4,46G-4,45G-4,44G-4,43G-4,43G-4,46G-4,46G-4,41G-4,41G-4,43G-4,43G-4,44G-4,42G-4,44G-4,7G-4,7G-4,7G-4,755G-4,755G	30,25	24,41
1		US\$ 0,51	28.12.17		A14ZEZ	US26922A8421	ETF S.Sol.-U.S.Global Jets ETF	1	25,4 G	24,47G-4,46G-4,45G-4,44G-4,43G-4,44G-4,46G-4,43G-4,41G-4,44G-4,43G-4,44G-4,43G-4,44G-4,44G-5,155G-5,48G-5,39G-5,3G-5,32G	29,19	23,92
1		US\$ 0,6	20.03.18		A14ZJY	US26922A6029	ETF S.Sol.-Vid.Core US Bd Str.	1	41,55 G	(exD)-40,75G-0,74G-0,73G-0,72G-0,7G-0,71G-0,75G-0,74G-0,74G-0,69G-0,67G-0,71G-0,7G-0,7G-0,72G-0,69G-0,71G-0,74G-0,74G-0,74G-0,72G-0,74G	41,75	37,15
1		US\$ 1,09	20.03.18		A2DLYJ	US26923G4001	ETFis Series Trust I ETFis I-InfraCap REIT Pref.ETF	1	19,56 G	19,198G-9,188G-9,188G-9,178G-9,168G-9,178G-9,178G-9,198G-9,158G-9,168G-9,168G-9,168G-9,168G-9,178G-9,168G-9,168G-9,384G-9,394G-9,384G	21,62	18,7
1					A14MJV	US26923G2021	Virtus LifeS.Biotech Prods ETF	1	30,86 G	29,81G-9,78G-9,73G-9,83G-9,83G-9,79G-9,89G-9,88G-9,83G-9,83G-9,85G-9,89G-9,88G-9,83G-9,74G	39,67	29,73
1					A14PZD	US26923G3011	Virtus LifeS.Biotech Cl.Tr.ETF	1	20,81 G	20,06G-0,01G-0,07G-0,06G-0,06G-0,115G-0,135G-0,095G-0,07G-0,07G-0,105G-0,095G-0,07G-0,04G	30,5	20,01

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,52	US\$ 1,1	21.02.18		A14Y8F	US26923G1031	ETFis Series Trust I ETFIS Sr.Tr.I-Infracap Act.MLP	1	4,82 G	4,6745G-4,6645G-4,6645G-4,6645G-4,6645G-4,6645G-4,6645G-4,6645G-4,6645G-4,6645G-4,6645G-4,6645G-4,6645G-4,6645G-4,6645G-4,6645G	7,15	4,66
1	Euro 0,03 Th.	Euro 0,2 Th.	04.04.18		764930 A0LF5X	LU0136412771 LU0279509144	ETHENEA Independent Investors S.A Ethna-AKTIV Ethna-DEFENSIV	1 1	120,09 G 153,42 G	120,13G 153,5G-3,6G-3,6G-3,5G-3,6G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	132,4 162,77	120,09 153,04
1	Euro 2,89	Euro 0,07	04.04.18		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	126,38 G	126,43G-6,55G-6,55G-6,44G-6,55G-6,44G-6,44G-6,44G-6,44G-6,55G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G	134,33	126,05
1	Euro 0,8	Euro 0,59	15.12.17		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	74,66 G	74,69G-4,73G-4,81G-4,66G-4,81G-4,66G-4,66G-4,66G-4,81G-4,66G-4,66G-4,81G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G	81,84	74,49
1	Th.	Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	77,33 G	77,51G-7,59G-7,27G-7,4G-7,4G-7,4G-7,34G-7,34G-7,34G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,22G-7,22G-7,18G-7,18G-7,17G-7,17G	84,48	77,17
1	Th.	Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	125,52 G	122,69G-4,68G-4,83G-4,77G-4,9G-4,84G-4,92G-4,9G-4,95G-4,89G-4,83G-4,78G-4,58G-5,22G-5,28G-6,13G-6,2G-6,26G-6,22G	138,84	121,99
1	Euro 1,64	Euro 2,3	04.04.18		A1J5U4	LU0841179350	Ethna-AKTIV	1	487,61 G	486,29G	538,73	486,29
1	US\$ 1,59	US\$ 1,43	26.01.18		A1W6SS	US3015053016	Exchange Traded Concepts Trust [KaG] Exchange Tr.C.-YieldSh.H.I.ETF	1	14,15 G	13,836G-3,826G-3,826G-3,826G-3,818G-3,818G-3,818G-3,836G-3,818G-3,808G-3,818G-3,818G-3,826G-3,826G-3,818G-3,826G-4,058G-4,058G	16,66	13,81
1	US\$ 0,01	US\$ 0	24.12.18		A1W8T5	US3015057074	ROBO GI.Robot.+Autom.IndexETF	1	29,11 G	28,77G-8,77G-8,77G-8,72G-8,77G-8,77G-8,81G-8,86G-8,8G-8,81G-8,8G-8,86G-8,8G-8,77G-8,73G-8,81G-8,955G-8,955G-8,955G-8,955G	37,67	28,69
1		US\$ 0	24.12.18		A14UNQ	US3015058890	Exch.Tr.C.-EMQQ Em.Mk.Int.&Ec.	1	23,91 G	23,37G-3,35G-3,35G-3,34G-3,34G-3,34G-3,36G-3,34G-3,33G-3,32G-3,34G-3,34G-3,34G-3,34G-4,105G-4,005G-4,005G-4,025G	35,17	22,52
1	US\$ 0,77	US\$ 0,21	13.08.18		A14ZDK	US3015058064	Exchang.Tr.C.Tr.-Hull T.US ETF	1	22,27 G	21,84G-1,84G-1,81G-1,805G-1,81G-1,805G-1,81G-1,795G-1,795G-1,795G-1,81G-1,805G-1,81G-1,805G-1,81G-1,805G-2,275G-2,275G	23,91	19,74
10	Euro17,37	Euro17,37	13.12.18		694013	LU0132935627	F&C Fund SICAV F&C Fd-F&C HVB Stiftungsfonds	1	827,04 G	825,54G-6,27G-5,71G-6,27G-5,71G-5,8G-5,79G-6,35G-5,88G-5,88G-5,88G-7,35G-6,79G-8,2G-7,86G-8,2G-8,44G-8,11G-8,03G	922,27	825,54
10	Th.	Th.			A0NBFA	LU0340958098	F&C Fd-F&C HVB Stiftungsfonds	1	1.163,99 G	1163,59G-3,59G-3,39G-2,79G-2,89G-2,69G-2,69G-2,99G-2,99G-3,19G-3,39G-3,49G-3,49G-3,59G-0,19G-59,99G-9,99G-9,89G-9,79G-60,89G-0,49G-0,89G-0,79G-0,79G-0,79G-0,79G	1.241,22	1.159,79
1	US\$ 0	US\$ 0	20.03.18		A2AMMJ	US26924G1022	Factor Advisors LLC ETF Man.-ETFMG Pri.Jun.Sil.ETF	1	7 G	6,791G-6,791G-6,791G-6,801G-6,791G-6,791G-6,791G-6,791G-6,791G-6,771G-6,781G-6,762G-6,771G-6,771G-6,771G	9,82	6,43
1		US\$ 0	20.03.18		A2AMMR	US26924G4091	ETF Man.-ETFMG Pri.Mob.Pay.ETF	1	30,8 G	30,32G-0,29G-0,29G-0,28G-2,145-1,045G	37,25	27,64
1		US\$ 0,09	20.03.18		A2ANW2	US26924G8050	ETF Man.-ETFMG Dro.Eco.Str.ETF	1	26,51 G	25,685G-5,675G-5,655G-5,645G-5,635G-5,645G-5,645G-5,655G-5,645G-5,635G-5,625G-5,645G-5,645G-5,645G-5,645G-6,41G-6,45G-6,51G-6,43G	33,47	25,63
1	0	US\$ 0,49	20.03.18		A2ANZG	US26924G7060	ETF Man.-ETFMG Vid.Gam.Tec.ETF	1	33,85 G	33,73G-3,73G-3,71G-3,69G-3,64G-3,67G-3,76G-3,74G-3,76G-3,77G-3,77G-3,76G-3,72G-3,66G-4,125G-4,125G-4,155G-4,21G	45,79	33,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MQLL	LU0298627968	FBG Funds FBG Funds-4Elements	1	64,1 G	63,83G-3,95G-3,74G-3,89G-3,73G-3,89G-3,75G-3,79G-3,81G-3,94G-3,8G-3,84G-3,84G-3,97G-3,83G-3,83G-3,85G-4,13G-4,01G-4G-4G-4,05G-4,04G-4,03G	75,37	63,73
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	FCP MEDICAL FCP MEDICAL-MED.BioHealth EUR	1	444,85 G	439,5G-9,46G*-9,46-9,19G-8,87G-9,96G-9,32G-9,01G-9,64G-9,96G-9,96G-9,91G-9,46G-9,14G-8,74G-7,7G-9,28G-40,23G-38,65G	540,18	410
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	FCP MEDICAL-MED.BioHealth EUR	1	403,12 G	401,78G-1,93G-2,72G-2,72G-2,45G-2,67G-2,42G-2,33G-2,51G-2,67G-2,42G-2,4G-2,38G-2,4G	495,61	393,74
10	Th.	Euro 0,46	21.12.18		A0LHC2	LU0279295835	Fidecum SICAV Fidecum-avant-garde Stock Fd	1	56,56 G	56,08G-6,43G-6,44G-6,41G-6,46G-6,49G-6,49G-6,6G-6,56G-6,56G-6,64G-6,64G-6,75G-6,75G-6,65G-6,59G-6,31G-6,36G-6,3G-6,24G-6,36G-6,3G-6,39G-6,45G	78,6	56,08
10	Th.	Th.			A0B91Q	LU0187937411	Fidecum-avant-garde Stock Fd	1	102,23 G	101,75G-1,98G-1,96G-2,03G-2,13G-2,14G-2,24G-2,3G-2,43G-2,35G-1,54G-1,69G-1,53G-1,61G-1,66G-1,61G-1,58G-1,58G	141,46	101,53
10	Th.	Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	68,19 G	67,34G-7,5G-7,47G-7,6G-7,52G-7,52G-7,68G-7,61G-7,67G-7,78G-7,78G-7,85G-7,85G-7,7G-7,72G-7,64G-7,66G-7,52G-7,57G-7,57G-7,71G-7,71G-7,64G	93,91	67,34
10	Th.	Euro 0,61	21.12.18		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	74,07 G	73,76G-3,74G-3,88G-3,8G-3,82G-3,88G-3,84G-3,92G-4,01G-4,05G-4,09G-4,09G-3,97G-3,92G-3,5G-3,6G-3,72G-3,68G	104,95	73,5
10	Th.	Th.			A1JH5P	LU0525802699	Fidelity Active SStrategy SICAV FAST-UK Fund	1	195,91 G	196,58G-6,51G-5,17G-5,17G-5,37G-5,26G-5,3G-5,3G-6,15G-5,68G-5,68G-5,5G-5,86G-5,93G-6,05G-5,89G-5,56G-5,56G-5,59G-5,77G-5,71G-5,54G-5,87G-6,26G-6,18G-5,77G-5,86G-0,03G-0,1G-29,98G-9,96G-30,04G-0,04G-0,07G-0,03G-29,99G-9,97G-30,53G-0,48G-0,56G-0,57G-0,61G-0,69G-0,63G-0,62G	231	194,71
10	Th.	Th.			A1JL2H	LU0688698975	FAST - Emerging Markets Fund	1	129,58 G	129,69G-9,94G-9,97G-30,01G-0,09G-0G-0,01G-0,03G-0,1G-29,98G-9,96G-30,04G-0,04G-0,07G-0,03G-29,99G-9,97G-30,53G-0,48G-0,56G-0,57G-0,61G-0,69G-0,63G-0,62G	174,6	128,15
10	Th.	Th.			A1W4L5	LU0966156126	FAST - Global Fund	1	113,23 G	112,49G-2,35G-2,32G-2,33G-2,08G-2,24G-2,24G-2,14G-2,14G-2,25G-2,24G-2,37G-2,4G-2,34G-2,22G-2,11G-1,97G-2,15G-2,2G-2,21G-2,36G-2,44G-2,42G-2,21G	132,23	105,86
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	325,01 G	323,13G-4,24G-4,29G-4,65G-4,23G-4,23G-5,06G-4,67G-5,03G-5,36G-5,36G-5,66G-5,66G-5,28G-5,28G-4,95G-4,95G-4,95G-5,11G-4,76G-5,46G-5,84G-5,84G	384,73	318,25
10	Th.	Th.			A0PGUW	LU0363262121	FAST - US Fund	1	148,78 G	145,84G-5,85G-5,69G-5,69G-5,69G-5,62G-5,64G-5,76G-5,53G-5,58G-5,57G-5,66G-5,61G-5,7G-5,6G-5,6G-5,69G-5,43G-5,31G-5,28G-5,35G-5,37G-5,33G-5,38G-5,31G-5,29G	168,29	132,16
1		US\$ 0,43	16.03.18		A2ASVM	US3160927824	Fidelity Covington Trust Fidelity Value Factor ETF	1	26,75 G	26,075G-6,055G-6,035G-6,045G-6,045G-6,035G-6,045G-6,065G-6,025G-6,025G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,69G-6,67G	29,95	24,66
1		US\$ 0,7	16.03.18		A2ASVN	US3160928327	Fidelity Div.ETF f.Ris.Rates	1	25,57 G	24,98G-4,96G-4,96G-4,96G-4,94G-4,95G-4,96G-4,94G-4,92G-4,95G-4,94G-4,94G-4,95G-4,94G-4,95G-5,47G-5,5G	27,84	22,77
1		US\$ 0,39	16.03.18		A2ASVP	US3160928244	Fidelity Low Volat.Factor ETF	1	26,79 G	26,105G-6,095G-6,065G-6,085G-6,085G-6,065G-6,075G-6,105G-6,055G-6,065G-6,065G-6,075G-6,075G-6,065G-6,065G-6,67G-6,72G	29	23,23
1		US\$ 0,39	16.03.18		A2ASHW	US3160927907	Fidelity Quality Factor ETF	1	26,65 G	26,015G-5,995G-5,995G-5,985G-5,985G-5,975G-5,975G-5,975G-5,995G-5,97G-5,96G-5,97G-5,975G-5,975G-5,985G-5,97G-5,985G-6,58G-6,58G-6,59G	29,73	24,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,39	US\$ 0,35	16.03.18		A1XE4C	US3160922049	Fidelity Covington Trust Fidelity Cov.T.-MSCI Co.Dis.I.	1	33,95 G	33,415G-3,405G-3,405G-3,395G-3,415G-3,415G-3,475G-3,415G-3,415G-3,445G-3,455G-3,465G-3,385G-3,385G-4,095G-4,085G	39,05	30,69
1	US\$ 0,48	US\$ 0,4	16.03.18		A1XE4D	US3160928087	Fidelity C.T.-MSCI Inf.Tech.I.	1	43,91 G	43,365G-3,365G-3,275G-3,365G-3,365G-3,275G-3,315G-3,365G-3,45G-3,355G-3,37G-3,37G-3,44G-3,42G-3,365G-3,285G-3,905G-4,11G-4,11G	51,73	39,28
1	US\$ 0,83	US\$ 0,68	16.03.18		A1XFFC	US3160923039	Fidelity CT-MSCI Cons.St.I.ETF	1	27,64 G	26,87G-6,87G-6,85G-6,84G-6,83G-6,83G-6,87G-6,82G-6,81G-6,83G-6,83G-6,84G-6,82G-6,84G-7,32G-7,39G	30,09	23,97
2	US\$ 0,65	US\$ 0,58	16.03.18		A1XFFD	US3160925018	Fidelity CT-MSCI Finls Idx ETF	1	30,81 G	29,635G-9,625G-9,595G-9,595G-9,585G-9,595G-9,605G-9,595G-9,575G-9,565G-9,585G-9,595G-9,595G-9,575G-9,595G-30,22G-0,32G-0,32G	35,91	29,57
2	US\$ 0,55	US\$ 0,42	16.03.18		A1XFFE	US3160926008	Fidelity CT-MSCI Health.Ca.ETF	1	36,57 G	35,56G-5,55G-5,505G-5,505G-5,505G-5,505G-5,515G-5,505G-5,505G-5,505G-5,505G-5,515G-5,515G-5,505G-5,505G-6,35G-6,35G-6,35G	40,34	30,5
2	US\$ 0,62	US\$ 0,48	16.03.18		A1XFFF	US3160927097	Fidelity CT-MSCI Indls Idx ETF	1	29,51 G	28,77G-8,77G-8,71G-8,73G-8,72G-8,73G-8,77G-8,78G-8,78G-8,8G-8,8G-8,77G-8,71G-9,23G-9,29G-9,24G	34,91	28,52
2	US\$ 0,84	US\$ 0,68	16.03.18		A1XFFG	US3160928731	Fidelity CT-MSCI Telec.Svs ETF	1	25,48 G	24,88G-4,88G-4,85G-4,85G-4,84G-4,85G-4,86G-4,83G-4,83G-4,84G-4,84G-4,84G-4,85G-4,85G-4,85G-4,84G-5,55G-5,55G-5,5G-5,45G	27,38	22
2	US\$ 0,3	US\$ 0,15	21.09.18		A1XFFH	US3160928814	Fidelity CT-MSCI Matls Idx ETF	1	24,91 G	24,29G-4,28G-4,27G-4,26G-4,255G-4,26G-4,28G-4,245G-4,235G-4,26G-4,26G-4,255G-4,26G-4,245G-4,26G-4,955G-4,975G-4,975G	29,79	24,13
1	US\$ 1,04	US\$ 0,81	16.03.18		A1XEV8	US3160928657	Fidelity Cov.Tr.-MSCI Ut.I.ETF	1	31,43 G	30,625G-0,615G-0,585G-0,575G-0,575G-0,575G-0,585G-0,575G-0,565G-0,545G-0,575G-0,575G-0,575G-0,575G-1,045G-0,985G-1,095G-1,185G	32,7	24,86
2	US\$ 0,59	US\$ 0,38	16.03.18		A1XFUJ	US3160924029	Fidelity CT-MSCI Energy I.ETF	1	14,26 G	13,826G-3,818G-3,808G-3,808G-3,798G-3,808G-3,818G-3,808G-3,798G-3,798G-3,808G-3,808G-3,808G-3,808G-4,256G-4,236G	18,77	13,8
2		US\$ 1,06	16.03.18		A14ZBX	US3160928574	Fidelity CT-MSCI Real Est.ETF	1	20,41 G	19,942G-9,932G-9,912G-9,922G-9,912G-9,912G-9,902G-9,902G-9,912G-9,902G-9,902G-9,912G-9,912G-9,902G-9,912G-20,225G-0,255G	21,93	17,28
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV Fidelity Funds SICAV-India Fo.	1	41,13 G	41,25G-1,21G-1,36G-1,16G-1,14G-1,13G-1,13G-1,08G-1,06G-1,12G-1,11G-1,11G-1,1G-1,02G-1,04G-1G-1,1G-1,17G-1,13G	43,93	34,9
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	49,78 G	50,23G-0,39G-0,33G-0,25G-0,27G-0,07G-0,11G-0,12G-0,19G-0,12G-0,11G-0,09G-0,2G-0,22G-0,18G-0,18G-0,04G-0,31G-0,23G-0,2G-0,21G-0,21G-0,21G	53,28	42,72
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Fds-American Diversi.	1	19,91 G	19,79G-9,78G-9,8G-9,78G-9,8G-9,83G-9,83G-9,81G-9,83G-9,83G-9,84G-9,84G-9,82G-9,79G-9,79G-9,79G-9,73G-9,82G-9,86G-9,89G-9,84G-9,93G-9,88G-9,86G	22,51	18,64
5	Euro 0,36	Euro 0,36	01.05.18		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	16,1 G	15,86G-5,94G-5,92G-5,94G-5,94G-5,94G-5,95G-5,96G-5,96G-5,96G-5,96G-5,97G-5,96G-5,95G-5,95G-5,95G-5,93G-5,97G-5,98G-5,98G-6G-6,02G-6,01G	16,99	14,98
5	US\$ 0,31	US\$ 0,32	01.05.18		A1JSY1	LU0731782586	Fidelity Fds-Global Dividend	1	12,15 G	12,08G-2,1G-2,03G-2,03G-2G-2,01G-2,02G-2G-2G-2,04G-2,02G-2,02G-2,02G-2,04G-2,01G-1,99G-2,03G-2,04G-2,03G-2,02G-2,02G-2,05G	12,85	11,38
5	Euro 0,44	Euro 0,32	01.05.18		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	16,03 G	15,93G-5,97G-5,87G-5,83G-5,83G-5,86G-5,84G-5,84G-5,85G-5,88G-5,86G-5,86G-5,87G-5,88G-5,84G-5,84G-5,9G-5,9G-5,92G-5,94G-5,93G	16,98	14,98
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	18,15 G	18G-8,05G-7,98G-7,95G-7,97G-7,96G-7,97G-8G-7,98G-7,98G-7,99G-7,99G-7,96G-7,96G-8,03G-8,03G-8,02G-8,05G-8,07G-8,06G	19,2	17,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A1JUFQ	LU0528227936	Fidelity Funds SICAV	1	15,44 G	15,4G	16,97	15,32
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Funds-Gl.Demographics Fidelity Fds-China Consumer Fd	1	19,89 G	19,8G-9,83G-9,82G-9,83-9,83G-9,83G-9,83G-9,84G-9,83G-9,83G-9,81G-9,83G-9,83G-9,84G-9,83G-9,83G-9,83G-9,81G-9,81G-9,77G-9,79G-9,79G-9,78G-9,77G-9,75G	25,96	18,72
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	19,96 G	19,87G-9,86G-9,86G-9,84G-9,88G-9,89G-9,92G-9,89G-9,9G-9,92G-9,91G-9,91G-9,89G-9,89G-9,9G-9,9G-9,89G-9,88G-9,87G	26,03	18,89
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	14,45 G	14,36G-4,41G-4,39G-4,4G-4,4G-4,4G-4,41G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,38G-4,38G-4,36G-4,36G-4,36G-4,37G-4,36G	18,95	13,73
5	Euro 0,05	Th.			A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	35,25 G	34,94G-5,25G-5,25G-5,25G-5,25G-5,24G-5,24G-5,24G-5,26G-5,26G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,25G-5,32G-5,32G-5,29G-5,31G-5,35G-5,31G	38,04	34,92
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	37,25 G	36,89G-7,01G-7,01G-7,02G-7,02G-7,03G-7,03G-7,04G-7,04G-7,05G-7,05G-7,05G-7,05G-7,05G-7,04G-7,04G-7,2G-7,24G-7,2G-7,23G-7,26G-7,25G	40,78	36,87
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	23,53 G	23,49G-3,59G-3,54G-3,57G-3,54G-3,54G-3,57G-3,6G-3,6G-3,6G-3,61G-3,61G-3,58G-3,58G-3,54G-3,57G-3,6G-3,57G-3,62G-3,62G-3,64G-3,62G	26,22	22,33
5	US\$ 0,47	Th.			A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	56,75 G	56,42G-6,38G-6,42G-6,43G-6,43G-6,41G-6,46G-6,44G-6,44G-6,44G-6,43G-6,35G-6,35G-6,37G-6,47G-6,45G-6,49G-6,45G-6,42G-6,37G	68,78	54,25
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Fds-Japan Advantage	1	246,09 G	244,62G-5,06G-4,76G-5,05G-4,79G-4,79G-5,3G-5,04G-5,04G-4,76G-4,76G-5,32G-5,32G-5,05G-5,05G-4,94G-4,95G-5,2G-5,2G-5,45G-5,74G-5,74G-5,74G-5,49G	300,24	244,38
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	11,32 G	11,27G-1,29G	11,95	11,27
5	Th.	Euro 0,02	02.07.18		A1J92K	LU0859966730	Fidelity Fds-Gl. Strat. Bd Fd	1	8,2 G	8,16G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G	8,88	8,13
5	Th.	Th.			A1JAB2	LU0605512275	Fidelity Fds-Asian Bond Fund	1	11,36 G	11,38G-1,38G-1,37G-1,37G-1,36G-1,37G-1,37G-1,38G-1,36G-1,36G-1,38G-1,36G-1,35G-1,33G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	11,57	10,52
5	Euro 0,12	Th.			988525	LU0088814487	Fidelity Fds-Euro Blue Chip Fd	1	19,96 G	19,91G-9,93G-9,91G-9,91G-9,93G-9,92G-9,94G-9,96G-9,97G-9,98G-9,98G-9,95G-9,94G-9,92G-9,94G-9,95G-9,91G-9,95G-9,95G-9,98G-9,96G-9,95G	23,99	19,76
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	19,26 G	19,2G-9,24G-9,27G-9,26G-9,26G-9,29G-9,28G-9,3G-9,29G-9,32G-9,3G-9,28G-9,27G-9,22G-9,32G-9,32G-9,3G-9,32G-9,35G-9,32G	23,83	18,95
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	46,08 G	45,94G-5,91G-5,85G-5,9G-5,93G-5,92G-5,94G-6G-5,94G-5,98G-6G-6G-6,01G-5,96G-6,07G-6,05G-6,1G-6,1G-6,08G-6,08G	58,1	45,78
5	Th.	Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	9,11 G	9,105G-9,115G-9,115G-9,11G-9,115G-9,11G-9,11G-9,11G-9,115G-9,11G-9,11G-9,11G-9,11G-9,115G-9,11G-9,11G-9,115G-9,11G-9,11G-9,11G	9,19	9,07
5	US\$ 0,02	Th.			986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,38 G	10,35G-0,36G-0,36G-0,36G-0,36G-0,35G-0,35G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,33G-0,33G-0,34G-0,33G-0,34G-0,34G-0,34G-0,33G-0,33G	10,5	9,36
5	Th.	Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	21,23 G	21,08G-1,09G-1,08G-1,09G-1,08G-1,1G-1,1G-1,1G-1,08G-1,05G-1,11G-1,17G-1,18G-1,21G-1,19G-1,16G	24,31	21,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,27	Th.			986380	LU0069450319	Fidelity Funds SICAV Fidelity Funds Euro STOXX 50	1	9,46 G	9,38G-9,39G-9,38G-9,395G-9,395G-9,395G-9,41G-9,41G-9,41G-9,405G-9,4G-9,395G-9,42G-9,415G-9,43G-9,43G-9,43G-9,42G	11,37	9,28
5	Th.	Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	9,08 G	8,985G-8,99G-8,965G-8,955G-8,965G-8,96G-8,95G-8,965G-8,955G-8,96G-8,955G-8,955G-8,965G-8,97G-8,95G-8,93G-8,98G-9G-8,985G-8,98G-8,995G-8,995G-8,98G-8,98G	9,96	8,21
5	Th.	Th.			986392	LU0069451390	Fidelity Fds-International Fd.	1	46,16 G	45,61G-5,76G-5,76G-5,76G-5,78G-5,8G-5,8G-5,8G-5,81G-5,83G-5,83G-5,83G-5,78G-5,79G-5,74G-5,86G-5,97G-5,97G-6G-6,03G-6,01G	51,59	44,86
5	Th.	Th.			986393	LU0069452018	Fidelity Fds-Japan Fund	1	1,42 G	1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,406G-1,407G-1,411G-1,41G-1,409G-1,409G	1,64	1,39
5	Th.	Th.			986394	LU0069452877	Fidelity Fds-Asia Focus Fund	1	7,23 G	7,25G-7,255G-7,24G-7,245G-7,245G-7,25G-7,25G-7,255G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,24G-7,225G-7,23G-7,225G-7,23G-7,23G-7,23G-7,23G-7,23G	8,45	6,83
5	Euro 0,41	Th.			357498	LU0172516436	Fidelity Fds-Fid.Targ.2015(EO)	1	31,23 G	31,26G-1,32G-1,23G-1,25G-1,23G-1,25G-1,23G-1,23G-1,23G-1,23G-1,25G-1,23G-1,23G-1,25G-1,23G-1,25G-1,23G-1,23G-1,23G-1,23G-1,23G	31,88	31,03
5	Euro 0,27	Th.			357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	41,88 G	41,88G-1,91G-1,65G-1,7G-1,7G-1,65G-1,68G-1,67G-1,67G-1,68G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,68G-1,66G-1,7G-1,79G-1,87G-1,85G	43,24	41,08
5	Th.	Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	55,11 G	54,5G-4,63G-4,8G-4,7G-4,8G-4,7G-4,85G-4,76G-4,75G-4,84G-4,73G-4,64G-4,71G-4,86G-4,94G-4,98G-4,91G	62	53,96
5	Th.	Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	58,08 G	57,43G-7,58G-7,59G-7,65G-7,62G-7,62G-7,72G-7,72G-7,7G-7,77G-7,77G-7,75G-7,66G-7,66G-7,57G-7,94G-7,83G-8,06G-7,9G	65,19	56,77
5	Th.	Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	51,17 G	50,93G-0,92G-0,88G-0,85G-0,89G-0,94G-0,93G-0,94G-0,98G-0,98G-1G-0,99G-0,97G-1,03G-1,02G-1,05G-1,05G-1,06G-1,07G-1,05G-1,02G	60,21	50,85
5	Th.	Th.			987388	LU0080749848	Fidelity Fds-Patrimoine	1	11,9 G	11,85G-1,91G-1,91G-1,91G-1,91G-1,92G-1,92G-1,92G-1,92G-1,93G-1,93G-1,93G-1,93G-1,93G-1,92G-1,92G-1,92G-1,94G-1,94G-1,94G-1,94G-1,94G-1,95G-1,95G	12,76	11,82
5	US\$ 0,16	Th.			987399	LU0080751232	Fidelity Fds-Fid.SMART Gbl Mod	1	22,09 G	21,94G-2,01G-2,02G-2G-2,01G-2,03G-2G-2G-2,02G-2,01G-2,02G-2,02G-2,02G-2,03G-2,01G-1,99G-1,97G-2,04G-2,05G-2,03G-2,05G-2,04G	23,22	20,99
5	US\$ 0,11	Th.			986903	LU0075458603	Fidelity Fds-Taiwan Fund	1	10,25 G	10,29G-0,3G-0,31G-0,29G-0,31G-0,29G-0,29G-0,29G-0,29G-0,3G-0,29G-0,32G-0,29G-0,27G-0,29G-0,27G-0,27G-0,27G	11,68	9,96
5	Euro 0,43	Th.			551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,43 G	8,38G-8,37G-8,37G-8,37G-8,37G-8,375G-8,375G-8,365G-8,365G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,36G-8,355G-8,355G-8,36G-8,355G-8,36G-8,36G-8,355G-8,355G	8,99	8,15
5	Th.	Th.		A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	30,59 G	30,47G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,59G-0,59G-0,59G-0,59G-0,58G-0,58G-0,58G-0,58G-0,59G-0,59G	31,73	30,26	
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	41,34 G	40,76G-0,74G-0,75G-0,74G-0,72G-0,75G-0,74G-0,74G-0,76G-0,74G-0,75G-0,74G-0,7G-0,64G-0,83G-0,88G-0,86G-0,88G-0,86G-0,86G	47,17	38,35
5	Th.	Th.		A0HOV4	LU0238202427	Fidelity Fds-European Fund	1	14,43 G	14,34G-4,33G-4,3G-4,32G-4,33G-4,32G-4,33G-4,36G-4,35G-4,36G-4,35G-4,36G-4,34G-4,34G-4,33G-4,35G-4,37G-4,35G-4,37G-4,37G-4,37G-4,36G	16,61	14,3	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2018	
5	Euro 0,53	Th.			A0H0V7	LU0238203821	Fidelity Funds SICAV Fidelity Fds-Em. Market Debt	1	11,96 G	11,89G-1,96G-1,96G-1,96G-1,96G-1,95G-1,95G-1,96G-1,96G-1,96G-1,95G-1,95G-1,96G-1,96G-1,95G-1,96G-1,96G-1,95G-1,95G-1,95G-1,94G-1,94G-1,93G-1,93G-1,91G-1,91G-1,91G	12,57	11,65
5	Th.	Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	21,27 G	21,33G-1,36G-1,26G-1,23G-1,26G-1,21G-1,26G-1,23G-1,22G-1,22G-1,2G-1,21G-1,19G-1,19G-1,18G-1,18G	21,72	19,96
5	US\$ 0,47	Th.			A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	9,71 G	9,685G-9,675G-9,675G-9,67G-9,67G-9,67G-9,685G-9,67G-9,67G-9,675G-9,67G-9,675G-9,675G-9,675G-9,67G-9,66G-9,65G-9,64G-9,655G-9,655G-9,655G-9,645G	10,21	9,43
5	Th.	Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	17,19 G	17,17G-7,18G-7,18G-7,16G-7,17G-7,16G-7,17G-7,18G-7,14G-7,14G-7,18G-7,15G-7,16G-7,15G-7,18G-7,15G-7,14G-7,11G-7,13G-7,13G-7,13G-7,12G-7,13G-7,12G-7,12G-7,12G	17,57	16,09
5	Euro 0,15	Th.			A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	14,16 G	14,06G-4,08G-4,07G-4,04G-4,07G-4,04G-4,04G-4,04G-4,07G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	14,81	12,55
5	US\$ 0,14	Th.			A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	11,94 G	11,91G-1,91G-1,85G-1,84G-1,85G-1,86G-1,83G-1,83G-1,87G-1,84G-1,85G-1,83G-1,86G-1,84G-1,82G-1,81G-1,84G-1,83G-1,84G-1,83G-1,84G-1,83G-1,84G	12,57	10,52
5	Th.	Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	15,81 G	15,76G-5,78G-5,66G-5,67G-5,66G-5,69G-5,67G-5,67G-5,7G-5,67G-5,67G-5,66G-5,69G-5,66G-5,66G-5,67G-5,71G-5,68G-5,69G-5,68G-5,71G-5,7G-5,69G	16,55	13,96
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	13,35 G	13,32G-3,34G-3,34G-3,33G-3,34G-3,32G-3,32G-3,35G-3,33G-3,32G-3,35G-3,32G-3,31G-3,31G-3,3G-3,3G-3,3G-3,3G	14,04	11,72
5	Th.	Th.			926287	LU0103193743	Fidelity Fds-Fi.Select.Int.Fd.	1	55,9 G	55,46G-5,58G-5,52G-5,55G-5,58G-5,57G-5,6G-5,58G-5,6G-5,6G-5,6G-5,56G-5,52G-5,65G-5,78G-5,83G-5,83G-5,89G-5,84G-5,8G	63,83	55,38
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	20,9	20,88G-0,82G	23,04	19,22
5	Euro 0,12	Th.			921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	9,99 G	9,895G-9,885G-9,905G-9,885G-9,905G-9,885G-9,895G-9,895G-9,915G-9,895G-9,895G-9,895G-9,915G-9,895G-9,895G-9,965G-9,975G-9,955G-9,945G-9,955G-9,955G-9,925G-9,915G	10,41	9,22
5	Th.	Th.			A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1	10,07 G	10,06G	10,76	10,06
5	US\$ 0,57	Th.			798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,09 G	10,02G-0,03G-0,01G-0,01G-0,02G-0,02G-0G-0G-0,03G-0G-0,01G-0G-0,03G-0,01G-0G-9,995G-10G-0G-0G-9,995G-9,995G-9,995G	10,75	9,79
5	US\$ 0,38	Th.			766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	16,03 G	16G-6G-6G-6G-6G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-6,01G-5,99G-6,01G-6,02G-5,99G	16,73	15,28
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	28,23 G	27,86G-7,96G-7,96G-7,93G-7,96G-8,02G-7,99G-7,99G-7,99G-7,99G-8,01G-7,98G-7,95G-7,95G-7,87G-8,01G-8,01G-8,07G-8,01G-8,11G-8,05G	31,02	25,83
5	Euro 0,41	Th.			722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	43,43 G	43,09G-3,26G-3,15G-3,14G-3,16G-3,14G-3,17G-3,26G-3,23G-3,25G-3,25G-3,2G-3,16G-3,23G-3,19G-3,27G-3,27G-3,26G-3,25G-3,24G	50,87	43,09
5	Th.	Th.			787202	LU0115768185	Fidelity Fds-Asia Focus Fund	1	49,32 G	49,34G-9,5G-9,45G-9,5G-9,45G-9,45G-9,44G-9,44G-9,47G-9,47G-9,48G-9,48G-9,46G-9,46G-9,39G-9,34G-9,34G-9,35G-9,35G-9,37G-9,37G-9,36G	57,96	46,5
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	20,18 G	19,91G-20G-0G-19,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-20G-0G-0G-0,01G-0,01G-0,01G-0,12G-0,14G-0,14G-0,14G-0,1G-0,14G-0,16G-0,09G	22,07	18,37
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	20,33 G	20,25G-0,29G-0,29G-0,26G-0,26G-0,28G-0,27G-0,29G-0,31G-0,32G-0,34G-0,34G-0,3G-0,29G-0,27G-0,28G-0,27G-0,3G-0,32G-0,31G	24,47	20,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			786509	LU0115764192	Fidelity Funds SICAV Fidelity Fds-Europ. Growth Fd.	1	33,55 G	33,23G-3,28G-3,25G-3,25G-3,28G-3,26G-3,3G-3,33G-3,35G-3,37G-3,37G-3,32G-3,3G-3,26G-3,26G-3,32G-3,35G-3,34G	39,02	33,23
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	45,8 G	45,46G-5,53G-5,48G-5,49G-5,53G-5,5G-5,55G-5,6G-5,62G-5,64G-5,64G-5,57G-5,55G-5,5G-5,5G-5,56G-5,62G-5,6G	53,93	45,46
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	28,37 G	28,19G-8,21G-8,21G-8,13G-8,12G-8,18G-8,16G-8,19G-8,18G-8,16G-8,19G-8,21G-8,19G-8,19G-8,21G-8,22G-8,2G-8,24G-8,25G-8,28G-8,26G	35,83	28,12
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	27,77 G	27,61G	31,5	27,61
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	47,41 G	47,21G-7,34G-7,35G-7,36G-7,4G-7,36G-7,36G-7,36G-7,36G-7,37G-7,37G-7,34G-7,34G-7,28G-7,33G-7,23G-7,28G-7,27G-7,27G-7,19G-7,19G-7,19G	60,22	45,31
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	35,84 G	35,39G-5,44G-5,44G-5,43G-5,44G-5,43G-5,43G-5,43G-5,44G-5,44G-5,43G-5,43G-5,43G-5,43G-5,43G-5,58G-5,57G-5,52G-5,62G-5,66G-5,57G	38,63	30,73
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	44,29 G	44,07G-4,01G-4,05G-4,05G-4,02G-4,02G-4,09G-4,09G-4,22G-4,22G-4,28G-4,19G-4,16G-4,2G-4,23G-4,57G-4,56G-4,53G-4,56G-4,58G	51,22	38,9
5	US\$ 0,2	US\$ 0,18	01.02.18		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	18,03 G	18,13G-8,15G-8,12G-8,12G-8,09G-8,09G-8,12G-8,1G-8,13G-8,06G-8,07G-8,09G-8,08G-8,07G-8,06G-8,06G	20,71	17,14
5	Th.	Th.			A0J22H	LU0251128657	Fidelity Fds-Euro Blue Chip Fd	1	13,48 G	13,39G-3,42G-3,38G-3,4G-3,41G-3,4G-3,42G-3,44G-3,43G-3,44G-3,44G-3,44G-3,41G-3,41G-3,41G-3,42G-3,43G-3,39G-3,41G-3,41G-3,41G	16,11	13,38
5	Th.	Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	15,4 G	15,34G-5,41G-5,42G-5,43G-5,43G-5,42G-5,42G-5,41G-5,41G-5,42G-5,42G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,42G-5,42G-5,42G	15,83	15,11
5	Th.	Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	19,2 G	19,18G-9,18G	20,42	19,1
5	Th.	Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	15,02 G	14,89G-4,92G-5G-4,97G-5G-5,01G-4,99G-4,99G-5G-5,04G-5,03G-5,04G-5,03G-5,03G-5,01G-5G-5,01G-5,03G-5G-5,02G-5,02G-5,01G	17,49	14,89
5	Th.	Th.			A0J212	LU0251131446	Fidelity Fds-Fid.Targ.2015(EO)	1		13,3G	13,55	13,3
5	Th.	Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,51 G	14,39G-4,51G-4,5G-4,51G-4,51G-4,51G-4,51G-4,52G-4,52G-4,52G-4,51G-4,51G-4,51G-4,52G-4,52G-4,51G-4,51G-4,51G-4,5G-4,52G-4,52G-4,51G-4,49G-4,51G-4,51G-4,5G	15,02	14,19
5	Th.	Th.			A0J21X	LU0251129895	Fidelity Fds-International Fd.	1	18,1 G	17,93G-7,97G-7,95G-7,98G-7,97G-7,97G-8G-8G-8G-8,01G-8,01G-8,01G-7,98G-7,98G-7,95G-7,95G-8,03G-8,04G-8,04G-8,03G-8,06G-8,09G-8,06G	20,28	17,58
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-GI Consumer Ind.	1	51,58 G	51,04G-1,14G-1,21G-1,1G-1,2G-1,11G-1,11G-1,13G-1,22G-1,13G-1,13G-1,13G-1,22G-1,12G-1,26G-1,4G-1,36G-1,42G-1,45G-1,41G-1,39G	58,69	50,2
5	Euro 0,16	Th.			941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	31,68 G	31,41G-1,24G-1,16G-1,22G-1,18G-1,19G-1,21G-1,26G-1,22G-1,22G-1,21G-1,25G-1,18G-1,18G-1,3G-1,33G-1,34G-1,35G-1,39G-1,4G-1,35G	37,08	31,16
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	41,55 G	40,94G-1,02G-0,98G-0,9G-0,98G-0,91G-0,92G-0,92G-0,99G-0,91G-0,92G-0,93G-0,99G-0,92G-0,92G-0,97G-1,08G-1,04G-1,14G-1,19G-1,14G-1,14G-1,1G	44,88	35,02
5	Euro 0,18	Th.			941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	46,8 G	46,18G-6,28G-6,28G-6,18G-6,27G-6,19G-6,21G-6,22G-6,3G-6,22G-6,22G-6,22G-6,29G-6,21G-6,45G-6,51G-6,45G-6,53G-6,58G-6,53G-6,46G	54,72	45,77

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,37	Th.			973264	LU0048581077	Fidelity Funds SICAV Fidelity Fds-Iberia Fund	1	66,72 G	66,84G-7,04G-6,88G-7,03G-6,96G-6,94G-7,12G-7,08G-7,18G-7,19G-7,07G-7,06G-7,02G-7,02G-7,22G-7,21G-7,06G-7,22G-7,07G-7,08G-7,07G-7,07G	78,48	66,54
5	US\$ 0,27	Th.			973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	188,33 G	187,98G-8,22G-7,65G-7,76G-7,66G-7,97G-7,62G-7,35G-7,18G-7,49G-7,45G-7,46G-7,6G-7,43G-7,32G	234,59	179,06
5	US\$ 0,34	Th.			973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	34,51 G	34,14G-4,2G-4,35G-4,34G-4,41G-4,34G-4,34G-4,35G-4,39G-4,36G-4,43G-4,35G-4,31G-4,31G-4,28G-4,29G-4,29G-4,28G	39,25	34,14
5	Th.	Th.			973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	20,93 G	20,92G-0,98G-0,99G-1,02G-0,99G-1,04G-1,01G-1,01G-1G-1,02G-1,04G-1,03G-1,01G-1,03G-1,03G-1,03G-1,06G-1,02G-1,07G-1,05G-1,03G-1,01G-1,05G	26,67	20,27
5	US\$ 0,53	Th.			973268	LU0048621477	Fidelity Fds-Thailand Fund	1	45,72 G	45,67G-5,68G-5,76G-5,93G-6,06G-5,95G-6,01G-5,96G-6,06G-5,96G-5,86G-5,88G-5,9G-5,87G-5,87G-5,85G	52,17	45,54
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	46,12 G	45,8G-5,81G-5,76G-5,79G-5,82G-5,82G-5,84G-5,87G-5,82G-5,8G-5,8G-5,71G-5,71G-5,95G-5,96G-6,12G-6,04G	51,84	44,85
5	Euro 0,15	Th.			973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	13,82 G	13,66G	16,22	13,66
5	US\$ 0,67	Th.			973273	LU0048588163	Fidelity Fds-Singapore Fund	1	44,96 G	45,13G-5,21G-5,09G-4,95G-4,98G-4,97G-4,98G-5,04G-5G-5,1G-4,99G-4,99G-4,91G-4,96G-4,93G-4,89G-4,9G-4,91G-4,89G-4,86G	50,77	42,91
5	Euro 0,19	Th.			973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	13,2 G	13,17G-3,19G-3,22G-3,2G-3,22G-3,2G-3,2G-3,2G-3,22G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	13,65	12,98
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	7,25 G	7,215G-7,225G-7,25G-7,255G-7,265G-7,26G-7,245G-7,255G-7,255G-7,25G-7,25G-7,255G-7,25G-7,25G-7,24G-7,235G-7,235G-7,235G-7,24G-7,23G-7,235G-7,235G	8,45	6,8
5	skr 6,15	Th.			973277	LU0048588080	Fidelity Fds-Nordic Fund	1	108,04 G	107,37G-7,27G-7,15G-7,02G-7,21G-7,21G-7,13G-7,17G-7,11G-7,22G-7,21G-7,25G-7,16G-7,1G-7,13G-7,29G-6,95G-7,21G-7,31G-7,2G-7,12G	142,37	106,95
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	9,01 G	8,905G-8,905G-8,905G-8,905G-8,9G-8,9G-8,905G-8,9G-8,905G-8,9G-8,905G-8,875G-8,925G-8,94G-8,935G-8,935G-8,93G-8,93G-8,935G	9,93	8,21
5	A\$ 1,12	Th.			973281	LU0048574536	Fidelity Fds-Australia Fund	1	35,18 G	34,46G-4,51G-4,43G-4,41G-4,36G-4,42G-4,32G-4,35G-4,29G-4,35G-4,29G-4,23G-4,27G-4,31G-4,23G-4,2G-4,19G-4,19G-4,13G-4,11G	41,35	34,11
5	US\$ 0,1	US\$ 0,11	01.02.18		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,14 G	6,135G-6,145G-6,15G-6,14G-6,15G-6,15G-6,155G-6,14G-6,14G-6,14G-6,14G-6,15G-6,14G-6,135G-6,125G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G	6,18	5,54
5	Th.	Th.			973283	LU0048580004	Fidelity Fds-Germany Fund	1	46,4 G	45,99G-6G-5,98G-5,98G-5,98G-5,98G-6,03G-6,13G-6,06G-6,09G-6,1G-6,12G-6,02G-6,02G-5,98G-6,04G-5,92G-5,98G-6,02G-6,01G-6,01G-6G	57,22	45,92
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,42 G	1,402G-1,402G	1,65	1,39
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	27,85 G	27,79G-7,84G-7,81G-7,8G-7,83G-7,79G-7,78G-7,82G-7,81G-7,81G-7,79G-7,82G-7,8G-7,75G-7,74G-7,75G-7,75G-7,76G-7,93G	34,6	27,47
5	£ 0,04	Th.			973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	2,69 G	2,7G-2,715G-2,712G-2,723G-2,717G-2,722G-2,724G-2,724G-2,724G-2,718G-2,72G-2,716G-2,719G-2,727G-2,724G-2,723G-2,724G	3,5	2,68
5	Th.	Th.			A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	28,47 G	28,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,48G-8,48G-8,48G-8,48G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G	29,39	28,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Funds SICAV Fidelity Fds-China Focus Fund	1	16,72 G	16,62G-6,62G-6,66G-6,62G-6,62G-6,62G-6,64G-6,61G-6,61G-6,63G-6,62G-6,63G-6,62G-6,63G-6,62G-6,6G-6,59G-6,58G-6,6G-6,6G-6,58G	19,86	15,95
5	Th.	Th.			974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	39,65 G	39,72G-9,68G-9,63G-9,63G-9,63G-9,61G-9,66G-9,64G-9,62G-9,65G-9,63G-9,63G-9,62G-9,56G-9,49G-9,53G-9,54G-9,47G	46,24	37,76
5	Euro 0,15	Th.			973811	LU0052588471	Fidelity Fds-Euro Balanced Fd.	1	16,23 G	16,1G-6,15G-6,16G-6,18G-6,16G-6,17G-6,2G-6,19G-6,2G-6,2G-6,19G-6,18G-6,17G-6,19G-6,17G-6,18G-6,17G-6,17G-6,17G	18,69	16,07
5	US\$ 0,13	Th.			973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	28,1 G	27,63G-7,76G-7,79G-7,74G-7,88G-7,89G-7,83G-7,86G-7,82G-8,01G-8,01G-7,97G-8,05G-8G-8G-7,96G	32,27	24,6
5	Th.	Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	13,17 G	13,18G-3,2G-3,18G-3,18G-3,19G-3,19G-3,18G-3,18G-3,19G-3,19G-3,18G-3,18G-3,19G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	14,37	12,95
5	Euro 0,21	Euro 0,23	01.02.18		A0PGWE	LU0353647653	Fidelity Fds-Europ.Dividend Fd	1	13,25 G	13,21G-3,07G-3,11G-3,06G-3,08G-3,07G-3,07G-3,08G-3,13G-3,1G-3,11G-3,11G-3,12G-3,08G-3,07G-3,06G-3,1G-3,11G-3,11G-3,1G	15,03	13,06
5	Th.	Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	1,99 G	1,977G-1,974G-1,972G-1,97G-1,975G-1,975G-1,975G-1,975G-1,978G-1,979G-1,978G-1,977G-1,975G-1,978G-1,977G-1,975G-1,979G-1,979G-1,983G-1,981G	2,6	1,97
5	Th.	Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	16,18 G	16,04G-6,06G-6,04G-6,03G-6,06G-6,05G-6,06G-6,08G-6,09G-6,1G-6,1G-6,07G-6,06G-6,05G-6,06G-6,07G-6,09G-6,08G	18,67	16,03
5	Th.	Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	49,07 G	48,56G-8,57G-8,57G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,99G	54,16	43,8
5	Th.	Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	15,72 G	15,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G	16,12	15,48
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	14,9 G	14,84G-4,86G-4,84G-4,83G-4,85G-4,85G-4,86G-4,88G-4,89G-4,9G-4,9G-4,87G-4,86G-4,85G-4,86G-4,87G-4,89G-4,88G	17,67	14,73
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	21,47 G	21,41G-1,41G-1,43G-1,42G-1,47G-1,46G-1,47G-1,48G-1,49G-1,5G-1,49G-1,49G-1,5G-1,53G-1,51G-1,46G-1,46G-1,49G-1,47G	27,03	21,32
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	18,87 G	18,71G-8,74G-8,73G-8,73G-8,73G-8,74G-8,76G-8,76G-8,76G-8,76G-8,75G-8,74G-8,74G-8,74G-8,74G-8,82G-8,85G-8,85G-8,88G-8,88G	21,81	18,71
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	33,5 G	33,13G-3,12G-3,12G-3,11G-3,12G-3,11G-3,11G-3,11G-3,12G-3,13G-3,11G-3,11G-3,11G-3,11G-3,21G-3,24G-3,2G-3,29G-3,32G-3,25G	35,95	28,3
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	25,23 G	25,13G-5,23G-5,23G-5,23G-5,24G-5,24G-5,23G-5,23G-5,23G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G	25,77	25,01
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,68 G	11,64G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G	11,95	11,58
5	Th.	Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	14,51 G	14,53G-4,55G-4,47G-4,44G-4,46G-4,5G-4,46G-4,44G-4,48G-4,46G-4,48G-4,47G-4,48G-4,46G-4,43G-4,44G-4,44G-4,43G-4,43G-4,45G-4,43G	16,43	13,37
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	23,05 G	22,99G-3,06G-3,06G-3,06G-3,04G-3,04G-3,06G-3,09G-3,06G-3,06G-3,06G-3,1G-3,1G-3,07G-3,07G-3,09G-3,16G-3,14G-3,14G-3,14G-3,2G-3,2G-3,2G-3,18G	26,11	21,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2018	
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Funds SICAV Fidelity Fds-Emerging Asia Fd.	1	14,57 G	14,53G-4,58G-4,57G-4,58G-4,56G-4,58G-4,58G-4,58G-4,58G-4,58G-4,6G-4,6G-4,58G-4,58G-4,58G-4,64G-4,64G-4,62G-4,62G-4,67G-4,65G	16,56	13,32
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	22,99 G	22,95G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,03G-3,06G-3,06G-3,03G-3,03G-3,05G-3,1G-3,1G-3,1G-3,16G-3,16G-3,16G-3,14G	26,06	21,01
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	18,91 G	18,75G-8,77G-8,76G-8,76G-8,75G-8,77G-8,76G-8,78G-8,8G-8,82G-8,82G-8,82G-8,79G-8,78G-8,76G-8,78G-8,79G-8,81G-8,8G	22,13	18,59
5	Th.	Th.			A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	12,15 G	12,09G-2,11G-2,11G-2,12G-2,1G-2,1G-2,1G-2,12G-2,12G-2,12G-2,12G-2,14G-2,12G-2,13G-2,13G-2,13G-2,17G-2,17G-2,16G-2,16G-2,19G-2,18G	15,38	11,69
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	15,89 G	15,72G-5,73G-5,8G-5,79G-5,79G-5,79G-5,8G-5,8G-5,79G-5,78G-5,79G-5,79G-5,77G-5,76G-5,78G-5,85G-5,87G-5,87G-5,87G-5,89G-5,91G	19,91	15,29
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	11,91 G	11,8G-1,81G-1,83G-1,81G-1,82G-1,82G-1,81G-1,8G-1,84G-1,81G-1,8G-1,81G-1,81G-1,79G-1,8G-1,82G-1,84G-1,85G-1,84G-1,85G-1,87G	14,88	11,46
5	Euro 0,17	Th.			A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	14,87 G	14,77G-4,89G-4,83G-4,86G-4,83G-4,85G-4,84G-4,86G-4,81G-4,83G-4,82G-4,83G-4,81G-4,87G-4,9G-4,89G-4,9G-4,93G	18,83	14,34
5	US\$ 0,14	Th.			A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	11,07 G	10,98G-1G-1,02G-1,1G-1,06G-1,08G-1,09G-1,07G-1,07G-1,07G-1,06G-1,04G-1,04G-1,04G-1,02G-1,04G-1,06G-1,05G-1,09G-1,06G-1,06G-1,07G-1,09G	14,06	10,71
5	Euro 0,47	Th.			A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	8,9 G	8,865G-8,88G	9,86	8,87
10	US\$ 2,69	US\$ 0	21.12.18		675329	US3159128087	Fidelity Management & Research Co. Fid.Comw.Tr.-Nasd.C.Ind.T.Stk.	1	231,65 G	228,55G-8,35G-8,4G-8,3G-8,3G-8,2G-8,2G-8,8G-8,65G-8,45G-8,65G-8,75G-8,8G-8,6G-8,1G-31,65G-2,35G-2,65G-1,65G	271,35	212,85
9	US\$ 1,05	US\$ 0,44	29.10.18		A14ZBL	US3161882002	Fidelity Merrimack Street Trust Fidelity Limited Term Bond ETF	1	42,76 G	41,94G-1,93G-1,9G-1,89G-1,87G-1,87G-1,88G-1,86G-1,84G-1,85G-1,88G-1,88G-1,87G-1,88G-1,86G-1,88G-2,58G-2,57G-2,58G-2,59G-2,59G	43,26	38,49
9		US\$ 0,12	28.11.18		A14ZA0	US3161883091	Fidelity Total Bond ETF	1	42,11 G	41,25G-1,23G-1,22G-1,2G-1,21G-1,25G-1,19G-1,18G-1,21G-1,21G-1,2G-1,21G-1,19G-1,19G-1,21G-1,97G-1,94G-1,91G-1,97G-1,97G	42,73	38,11
1	Th.	US\$ 0,03	15.11.18		A2DL7C	IE00BYXVGX24	Fidelity UCITS ICAV Fidelity US Quality Income ETF	1	4,8 G	4,774G-4,774G-4,77G-4,7735G-4,774G-4,775G	5,35	4,45
1		Th.			A2DWQ2	IE00BYV1YH46	Fidelity Gl.Quality Income ETF	1	4,76 G	4,7285G-4,7285G-4,727G-4,7425G-4,7455G-4,751G	5,35	4,73
1		Th.			A2DWQW	IE00BYSX4846	Fidelity E.M. Qual. Income ETF	1	3,97 G	3,9795G-3,9795G-3,985G-3,9885G-3,9905G-3,993G	4,55	3,79
1	Th.	Th.			A0LCNP	FR0010321828	Financiere de L'Echiquier Echiquier Major SRI Gwth Eur.	1	212,06 G	209,38G-9,38G	245,74	208,72
1	Euro 2,17	Th.			A1W5T2	LU0974225590	FINEXIS S.A. Deutscher Mittelstandsanl.FDS	1	50,3 G	50,3G-0,3G-0,3G-0,3G-49,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	53,04	49,64

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0YA5T	LU0433182416	First Eagle Amundi SICAV First Eagle Amundi-Internatio.	1	148,71 G	147,13G-7,94G-7,76G-7,93G-7,78G-7,94G- 8,09G-7,94G-7,94G-7,93G-7,93G-8,09G-8,09G- 7,94G-7,94G-7,65G-7,79G-7,92G-7,76G-8,04G- 8,19G-8,05G	177,13	147,13
3	Th.	Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	5.555,11 G	5547,1G-2,1G-1,1G-0,6G-0,1G-0,1G-3,1G-3,1G- 3,1G-5,1G-6,6G-7,6G-6,1G-2,1G-5,6G-8,1G- 8,1G-8,1G-51,61G-6,11G-6,11G-4,61G	6.007,6	5.439,82
1	Th.	Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Investment Management KAG mbH First Private Aktien Global	1	91,59 G	90,32G-0,53G-0,51G-0,51G-0,53G-0,63G- 0,62G-0,7G-0,7G-0,75G-0,75G-0,71G-0,63G- 0,6G-0,9G-1,05G-1,09G	109,52	90,32
1	Th.	Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	68,36 G	68,19G-8,36G-8,36G-8,36G-8,36G-8,36G- 8,36G-8,36G-8,36G-8,36G-8,36G-8,36G- 8,36G-8,36G-8,36G-8,36G-8,36G-8,36G- 8,36G-8,36G-8,22G-8,22G-8,22G-8,22G	75,42	68,1
1	Th.	Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	71,91 G	71,74G-1,91G-1,91G-1,91G-1,91G-1,91G- 1,91G-1,91G-1,91G-1,91G-1,91G-1,91G- 1,91G-1,91G-1,91G-1,91G-1,91G-1,91G- 1,77G-1,77G-1,77G-1,77G	77,57	71,74
12	Th.	Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	72,98 G	72,69G-2,85G-2,68G-2,78G-2,87G-2,8G-2,99G- 2,96G-3G-2,99G-2,95G-2,88G-2,8G-2,91G- 2,81G-2,85G-2,75G-2,74G	87,66	72,58
11	Th.	Th.	02.01.18		977961	DE0009779611	First Priv. Euro Div.STAUFER	1	81,63 G	81,16G-1,73G-1,73G-1,22G-1,59G-1,39G- 1,39G-1,5G-1,86G-1,48G-1,58G-1,67G-1,88G- 1,54G-1,5G-1,67G-1,59G	103,58	81,05
8	Th.	Th.			A0QYK0	GB00B2PDRR36	First State Investments ICVC F.St.I.-Stewart Inv.APAC Ldrs	1	2,35 G	2,346G-2,344G-2,341G-2,344G-2,341G-2,342G- 2,347G-2,344G-2,342G-2,342G-2,345G-2,345G- 2,346G-2,346G-2,344G-2,344G-2,34G-2,342G- 2,342G-2,361G-2,361G-2,365G-2,367G-2,365G	2,47	2,17
8	Th.	Th.			A0QYK2	GB00B2PDRY03	First St.I.-St.I.A.Pac.Sust.Fd	1	3,12 G	3,122G-3,126G-3,122G-3,122G-3,122G-3,122G- 3,127G-3,123G-3,123G-3,124G-3,124G-3,123G- 3,123G-3,122G-3,122G-3,121G-3,117G-3,116G- 3,122G-3,122G-3,114G-3,114G-3,113G	3,29	2,83
8	Th.	Th.			A0QYK8	GB00B2PDTP51	First St.I.-St.I.Gl.Em.M.Lead.	1	2,31 G	2,303G-2,287G-2,275G-2,304G-2,302G-2,304G- 2,304G-2,305G-2,305G-2,305G-2,305G-2,307G- 2,306G-2,306G-2,305G-2,305G-2,309G-2,309G- 2,322G-2,32G-2,32G-2,318G	2,58	2,15
8	Th.	Th.			A0QYLQ	GB00B2PF5G46	First St.Inv.ICVC-F.St.Gr.Ch.G	1	2,45 G	2,427G-2,434G-2,434G-2,435G-2,435G-2,432G- 2,435G-2,435G-2,435G-2,435G-2,434G-2,434G- 2,433G-2,433G-2,427G-2,435G-2,435G-2,435G- 2,435G-2,434G	2,95	2,29
8	Th.	Th.			A0QYLS	GB00B2PF5X11	First St.I.-St.I.Indian.Sub.Fd	1	3,39 G	3,472G-3,436G	3,63	3,08
8	Th.	Th.			A0RGNR	GB00B64TSB19	First St.I.-St.I.Gl.Em.M.Sust.	1	3,41 G	3,399G-3,397G-3,396G-3,396G-3,393G-3,397G- 3,396G-3,396G-3,396G-3,397G-3,397G-3,4G- 3,4G-3,397G-3,397G-3,396G-3,4G-3,4G- 3,403G-3,399G-3,408G-3,404G	3,63	3,15
8	Euro 0,01	Euro 0,01	01.02.18		A0YCOX	GB00B54KZJ47	F.St.I.-Stewart Inv.APAC Ldrs	1	2,19 G	2,171G-2,179G-2,175G-2,178G-2,175G-2,176G- 2,176G-2,178G-2,176G-2,178G-2,178G-2,18G- 2,18G-2,177G-2,177G-2,174G-2,176G-2,176G- 2,193G-2,193G-2,197G-2,197G-2,197G	2,27	2,02
8	Th.	Th.			A0BK0C	GB0033874214	F.St.I.-Stewart Inv.APAC Ldrs	1	7,48 G	7,495G-7,5G-7,5G-7,485G-7,485G-7,48G-7,475G- 7,485G-7,475G-7,475G-7,465G-7,465G-7,465G- 7,46G-7,46G-7,46G-7,49G-7,49G-7,51G-7,51G- 7,5G	7,84	6,85
8	Th.	Th.			A0BKZB	GB0033874107	First St.Inv.ICVC-F.St.Gr.Ch.G	1	8,59 G	8,535G-8,545G-8,545G-8,545G-8,55G-8,55G- 8,56G-8,55G-8,55G-8,55G-8,55G-8,55G- 8,555G-8,55G-8,555G-8,55G-8,55G-8,55G- 8,535G-8,535G-8,535G-8,56G-8,555G-8,555G	10,31	8,04
8	Th.	Th.			A0BKZD	GB0033873919	First St.I.-St.I.Gl.Em.M.Lead.	1	6,13 G	6,155G-6,12G-6,12G-6,12G-6,11G-6,115G- 6,125G-6,125G-6,12G-6,12G-6,12G-6,12G- 6,125G-6,125G-6,12G-6,12G-6,13G-6,13G- 6,165G-6,18G-6,175G-6,17G	7	5,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0M989	GB00B24HJC53	First State Investments ICVC First State Gl.List.Infrast.Fd	1	2,8 G	2,794G-2,794G-2,793G-2,793G-2,793G-2,789G-2,792G-2,795G-2,793G-2,793G-2,793G-2,793G-2,795G-2,795G-2,793G-2,793G-2,789G-2,789G-2,774G-2,773G-2,776G-2,779G-2,776G-2,774G	2,91	2,49
8	Th.	Th.			765846	GB0030183890	First St.I.-Stew.Inv.As.Pac.Fd	1	14,78 G	14,8G-4,73G-4,72G-4,72G-4,7G-4,71G-4,71G-4,71G-4,72G-4,72G-4,73G-4,73G-4,72G-4,72G-4,69G-4,71G-4,71G-4,84G-4,84G-4,87G-4,87G-4,87G	16,04	13,85
8	Th.	Th.			765892	GB0030978612	First St.I.-St.I.Worldw.Lead.	1	4,81 G	4,788G-4,805G	5,11	4,5
8	Th.	Th.			728156	GB0030190366	First St.I.-St.I.Gl.Em.M.Lead.	1	8,63 G	8,645G-8,735G-8,625G-8,735G-8,64G-8,72G-8,655G-8,645G-8,64G-8,72G-8,645G-8,65G-8,64G-8,72G-8,64G-8,64G-8,635G-8,65G-8,65G-8,67G-8,665G-8,66G	9,54	8,32
8	Th.	Th.			A0H0QL	GB00B0TY6S22	First St.I.-St.I.A.Pac.Sust.Fd	1	6 G	6,01G-5,965G-6,01G-6,01G-6,01G-6,015G-6,005G-6,005G-6,01G-6,01G-6,01G-6,01G-6,01G-6,005G-6,005G-6G-5,99G-5,955G-5,955G-5,94G-5,94G-5,94G	6,17	5,36
1		US\$ 0,3	22.03.18		A2DS1T	US33738R8604	First Trust Advisors L.P. First Tr.ETF VI-NASDAQ Bank	1	19,64 G	19,08G-9,08G-9,07G-9,06G-9,05G-9,06G-9,05G-9,04G-9,05G-9,06G-9,06G-9,05G-9,06G-9,412G-9,482G-9,472G-9,472G	26	19,04
1		US\$ 0,21	22.03.18		A2DKJ7	US33738R8455	First Tr.ETF VI-NASD.Oil & Gas	1	14,92 G	14,512G-4,504G-4,504G-4,504G-4,494G-4,494G-4,512G-4,494G-4,484G-4,494G-4,494G-4,504G-4,504G-4,494G-4,494G-4,868G-4,868G-5,008G-5,008G	22,22	14,48
1		US\$ 0,05	22.03.18		A2DHKA	US33738R8786	Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5	1	20,82 G	20,36G-0,34G-0,335G-0,34G-0,335G-0,335G-0,35G-0,325G-0,325G-0,335G-0,335G-0,335G-0,325G-0,335G-0,335G-0,875G-0,865G-0,885G-0,865G	25,11	20,32
1	US\$ 0,12	US\$ 0,18	22.03.18		A1JZHE	US33734X1928	First Tr.ETF II-FT Cl.Comp.ETF	1	42,77 G	42,205G-2,155G-2,215G-2,215G-2,165G-2,175G-2,225G-2,285G-2,225G-2,225G-2,225G-2,275G-2,285G-2,215G-2,155G-2,955G-2,955G-3,09G-2,965G	49,15	36,38
1	US\$ 0,75	US\$ 0,82	22.03.18		A1JZG7	US33736Q1040	First Tr.NASD.ABA Comm.Bk Idx	1	38,26 G	37,15G-7,14G-7,12G-7,1G-7,08G-7,09G-7,08G-7,08G-7,14G-7,14G-7,08G-7,05G-7,09G-7,09G-7,1G-7,08G-7,1G-7,62G-7,665G-7,58G-7,58G	49,16	37,05
1	US\$ 0,89	US\$ 0,89	21.06.18		A1JZGQ	US33734X3098	First Tr.ETF II-NASDAQ G.A.Idx	1	28 G	27,41G-7,4G-7,38G-7,38G-7,36G-7,37G-7,41G-7,35G-7,34G-7,37G-7,36G-7,37G-7,35G-7,37G-8,135G-8,185G	36,06	27,09
1	US\$ 0,36	US\$ 0,22	22.03.18		A2AHZJ	US33733E8075	Fst Tr.ETF-FT Natural Gas ETF	1		13,43G-3,424G-3,68G-3,642G	20,6	13,42
1	US\$ 0,09	US\$ 0,1	22.03.18		A0MLKF	US33733E5006	First Tr.NASD.Cl.Edg.Gr.En.In.	1	15,69 G	15,326G-5,316G-5,306G-5,296G-5,296G-5,296G-5,296G-5,288G-5,288G-5,296G-5,306G-5,296G-5,296G-5,296G-5,582G-5,582G-5,562G-5,522G	18,14	14,69
1	US\$ 0,16	US\$ 0,01	14.09.18		A0MLQT	US33733E4017	First Tr.NASD.-100 Ex-Tech.Se.	1	40,46 G	39,52G-9,51G-9,445G-9,47G-9,45G-9,45G-9,445G-9,445G-9,435G-9,445G-9,45G-9,45G-9,445G-9,445G-9,445G-9,445G-40,42G-0,51G-0,49G	45,51	37,14
1	US\$ 0	US\$ 0	22.03.18		A0MMQR	US33733E3027	First Tr. Ex.-Dow Jones Int. I	1	103,78 G	102,46G-2,46G-2,38G-2,32G-2,12G-2,28G-2,3G-2,58G-2,58G-2,54G-2,56G-2,62G-2,68G-2,54G-2,54G-2,24G-4,78G-4,8G-4,86G	125,2	89,33
1	US\$ 0,47	US\$ 0,55	22.03.18		A0MMQT	US3369201039	Fst Tr.ETF-FT US Equ.Opps ETF	1	54,52 G	53,68G-3,66G-3,64G-3,61G-3,61G-3,51G-3,6G-3,7G-3,69G-3,69G-3,7G-3,72G-3,69G-3,69G-3,56G-4,84G-4,88G-4,94G-4,94G	64,62	52,61
1	US\$ 0,57	US\$ 0,42	22.03.18		A0MMRB	US3373451026	First Tr.NASDAQ-100 Tech.In.Fd	1	60,53 G	59,12G-9,1G-9,09G-9,07G-9,07G-9,05G-9,06G-9,11G-9,1G-9,1G-9,03G-9,01G-9,06G-9,05G-9,07G-9,03G-9,07G-60,33G-0,32G-0,32G-0,18G	69,88	56,61
1	US\$ 0,38	US\$ 0,6	22.03.18		A0YCSC	US33735T1097	First Tr.DJ ST.E.Sel.Div.30 I.	1	10,35 G	10,122G-0,112G-0,112G-0,102G-0,112G-0,102G-0,122G-0,122G-0,102G-0,102G-0,112G-0,112G-0,112G-0,112G-0,112G-0,102G-0,112G-0,112G-0,352G-0,404G-0,404G-0,394G-0,404G-0,404G	12,1	10,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,55	US\$ 0,49	22.03.18		A0YFCR	US33737A1088	First Trust Advisors L.P. First Tr.NASD.Cl.Edg.Gr.Inf.I.	1	34,81 G	33,885G-3,875G-3,855G-3,845G-3,845G-3,845G-3,885G-3,845G-3,845G-3,855G-3,865G-3,875G-3,875G-3,865G-3,875G-4,665G-4,665G-4,59G	44,4	33,84
1	US\$ 0,15	US\$ 0,13	22.03.18		A0YCZP	US33733F1012	First Trust Mul.C.Gr.AlphaDEX	1	53,94 G	53,05G-3,04G-3,02G-2,99G-2,92G-2,98G-3,11G-3,07G-3,03G-3,07G-3,11G-3,1G-3,06G-2,94G-3,7G-3,79G-3,95G-3,96G	65,98	51,13
1	US\$ 0,8	US\$ 0,67	22.03.18		A1W1BL	US33738R1187	First Tr.ETF VI-NASD.Tech.D.Ix	1	29,42 G	28,78G-8,77G-8,76G-8,75G-8,73G-8,74G-8,77G-8,72G-8,71G-8,74G-8,73G-8,74G-8,74G-9,34G-9,45G-9,44G	33,06	27,33
1	US\$ 0,68	US\$ 0,74	22.03.18		A1XD4T	US33737J1824	First Tr.A.Fd II-F.Tr.E.M.ADEX	1	19,9 G	19,502G-9,502G-9,472G-9,482G-9,472G-9,472G-9,472G-9,462G-9,462G-9,472G-9,472G-9,472G-9,462G-9,472G-9,918G-9,928G-9,928G	24,22	19,31
1	US\$ 0,89	US\$ 0,8	22.03.18		A0REKH	US33736M1036	Fst Tr.ETF II-FT Gl.E.+Con.ETF	1	40,14 G	39,355G-9,345G-9,285G-9,305G-9,285G-9,285G-9,285G-9,285G-9,375G-9,325G-9,285G-9,335G-9,345G-9,355G-9,285G-9,285G-40,14G-0,17G-0,11G-0,11G	50,31	39,28
1	US\$ 1,94	US\$ 1,55	22.03.18		A14ZA1	US33737J1337	First T.ETA.FdII-FT Braz.ADEX	1	11,3 G	11,142G-1,142G-1,132G-1,122G-1,122G-1,122G-1,142G-1,122G-1,122G-1,122G-1,122G-1,132G-1,122G-1,132G-1,122G-1,376G-1,492G-1,502G-1,502G-1,512G-1,512G	13,89	8,68
1		US\$ 0,05	22.03.18		A14Y9A	US33734X8469	First Tr.ETF II-NASD.Cyb.ETF	1	20,66 G	20,315G-0,305G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,275G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,815G-0,865G-0,905G	24,43	18,05
1		US\$ 0,21	22.03.18		A14ZB1	US33739P1030	First TE III-Long/Short Equity	1	32,41 G	31,85G-1,83G-1,82G-1,81G-1,77G-1,8G-1,855G-1,855G-1,83G-1,81G-1,84G-1,84G-1,855G-1,85G-1,83G-1,79G-2,3G-2,32G-2,33G-2,3G	34,81	30,06
1		US\$ 1,36	23.01.18		A14ZBM	US33739N1081	First TE III-Managed Municipal	1	45,51 G	44,56G-4,55G-4,52G-4,52G-4,51G-4,49G-4,5G-4,48G-4,56G-4,48G-4,45G-4,5G-4,5G-4,49G-4,5G-4,48G-4,5G-5,31G-5,2G-5,31G-5,31G	46,04	40,81
1		US\$ 0,39	22.03.18		A14ZBP	US33737M5085	1st Tr.ET A.-Mega Cap ADEX	1	28,73 G	28,19G-8,19G-8,135G-8,155G-8,135G-8,155G-8,21G-8,19G-8,19G-8,175G-8,2G-8,21G-8,19G-8,18G-8,135G-8,58G-8,58G-8,67G-8,67G	32,03	25,66
1	US\$ 2,69	US\$ 2,38	23.01.18		A14ZDP	US33738D4088	First Tr.E.-T.Fd IV-Ta.H.Y.ETF	1	39,78 G	38,94G-8,94G-8,91G-8,9G-8,88G-8,89G-8,87G-8,94G-8,87G-8,86G-8,89G-8,88G-8,89G-8,87G-8,89G-9,44G-9,46G-9,37G	41,69	36,95
1		US\$ 0,21	22.03.18		A14ZCA	US33737M4096	1st Tr.ET A.-Sm.Cap Value ADEX	1	27,84 G	27,135G-7,115G-7,095G-7,095G-7,095G-7,095G-7,095G-7,115G-7,085G-7,095G-7,095G-7,085G-7,105G-7,085G-7,095G-7,095G-7,61G-7,6G-7,62G	34,27	27,09
1		US\$ 0,01	22.03.18		A14ZBY	US33739H1014	First Tr.ETF VII-G.Tac.Com.St.	1	15,86 G	15,55G-5,54G-5,53G-5,53G-5,52G-5,52G-5,52G-5,52G-5,51G-5,52G-5,52G-5,52G-5,52G-5,53G-5,52G-5,53G-5,52G-5,8G-5,8G-5,85G-5,83G	18,46	15,51
1		US\$ 0,22	22.03.18		A14ZBT	US33737M2017	1st T.ET A.-Mid Cap Val.ADEX	1	27,16 G	26,525G-6,515G-6,495G-6,495G-6,495G-6,495G-6,495G-6,525G-6,485G-6,495G-6,495G-6,495G-6,495G-6,495G-6,495G-6,495G-6,71G-6,925G-7,015G-7,015G-7,025G	32,22	26,4
1					A14ZBU	US33737M1027	1st T.ET A.-Mid Cap Gwth ADEX	1	31,97 G	31,31G-1,31G-1,26G-1,27G-1,26G-1,26G-1,26G-1,24G-1,24G-1,26G-1,26G-1,26G-1,25G-1,26G-1,26G-1,935G-1,915G-2,045G	40,11	30,56
1		US\$ 0,36	22.03.18		A14ZBW	US33734X8535	First Tr.ETF II-Intl IPO Fd	1	26,67 G	26,145G-6,135G-6,105G-6,105G-6,105G-6,105G-6,105G-6,095G-6,095G-6,095G-6,105G-6,105G-6,105G-6,095G-6,105G-6,105G-6,64G-6,775G-6,72G-6,72G	31,52	25,73
1	US\$ 2,1	US\$ 0,32	22.03.18		A14ZBJ	US33737J1253	First T.ETA.Fd II-FT L.Am.ADEX	1	15,51 G	15,288G-5,288G-5,278G-5,268G-5,278G-5,268G-5,288G-5,268G-5,278G-5,268G-5,278G-5,268G-5,552G-5,602G-5,612G-5,612G	18,25	14,55
1		US\$ 0,02	22.03.18		A14ZB9	US33737M3007	1st Tr.ET A.-Sm.Cap Gwth ADEX	1	35,65 G	34,805G-4,795G-4,75G-4,77G-4,74G-4,75G-4,74G-4,73G-4,74G-4,74G-4,75G-4,76G-4,74G-4,74G-4,74G-5,4G-5,47G-5,56G	45,31	32,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,28	22.03.18		A14ZG4	US33738R5063	First Trust Advisors L.P. Fst Tr.ETF VI-FT R.Div.Ach.ETF	1	23,32 G	22,84G-2,84G-2,84G-2,84G-2,82G-2,84G-2,87G-2,86G-2,85G-2,86G-2,87G-2,89G-2,86G-2,81G-2,82G-3,195G-3,225G-3,27G-3,215G	27,15	22,81
1	0	US\$ 0,2	21.06.18		A14SBC	US33738R8869	Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5	1	15,14 G	14,866G-4,856G-4,846G-4,836G-4,836G-4,836G-4,856G-4,836G-4,836G-4,836G-4,836G-4,846G-4,836G-4,846G-4,836G-5,264G-5,264G-5,254G-5,264G	19,04	14,84
1	US\$ 0,04	US\$ 1,28	23.01.18		A12EV8	US33739Q4082	First Tr.ETF IV-F.T.Enh.Sh.Ma.	1	51,97 G	50,96G-0,95G-0,9G-0,9G-0,9G-0,87G-0,9G-0,91G-0,9G-0,86G-0,84G-0,84G-0,88G-0,88G-0,9G-0,89G-0,86G-0,89G-1,69G-1,69G-1,67G-1,67G-1,7G-1,69G-1,69G	52,83	46,62
1	US\$ 0,93	US\$ 0,72	22.03.18		A12FZD	US33738D1019	First T.ETF IV-F.T.Nth.Am.E.I.	1	19,08 G	18,6G-8,6G-8,58G-8,57G-8,58G-8,57G-8,56G-8,56G-8,58G-8,58G-8,57G-8,58G-8,57G-9,026G-9,116G	21,13	16,81
1	0	US\$ 0,09	22.03.18		A114YE	US33738R7044	First Tr.ETF VI-RBA Am.Ind.Rn.	1	19,39 G	18,84G-8,82G-8,81G-8,81G-8,81G-8,81G-8,83G-8,81G-8,8G-8,81G-8,81G-8,81G-8,81G-8,81G-9,1G-9,1G-9,16G-9,13G	24,17	18,8
1	US\$ 0,55	US\$ 0,32	22.03.18		A0MZL3	US33733B1008	First Trust ETF-FT Water ETF	1	38,78 G	38,02G-8,01G-8G-7,98G-7,98G-7,975G-8,04G-8,03G-8G-8,02G-8,05G-8,04G-8,02G-8,02G-7,955G-8,58G-8,61G	43,92	36,12
1	US\$ 0,34	US\$ 0,31	22.03.18		A0Q43A	US33736G1067	Fst Tr.ETF II-FT G.Wind En.ETF	1	10,2 G	10,024G-0,014G-0,014G-0,004G-0,004G-0,004G-0,014G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,176G-0,166G-0,176G-0,176G	11,81	9,54
1	£ 0,03	£ 0,2	14.09.18		A2AFTR	IE00BD9N0445	First Trust Global Funds plc First T.Gl.Fds-U.King.A.D.U.E.	1	19,83 G	19,77G-9,794G-9,85G-9,92G-9,874G-9,89G-9,894G-9,894G-9,904G-9,884G-9,514G-9,86G-9,5G-9,87G-9,91G	25,95	19,42
1	Th.	Euro 0,08	14.09.18		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	21,73 G	21,63G-1,695G	29,07	21,41
1	US\$ 0,12	US\$ 0,17	14.09.18		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	19,61 G	19,604G-9,604G-9,75G-9,764G-9,814G-9,78G-9,78G-9,784G-9,79G-9,79G-9,764G-9,764G-9,81G-9,754G-9,754G-9,824G-9,496G-9,502G-9,502G-9,502G	22,24	18,44
1	Th.	US\$ 0,09	14.09.18		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	33,64 G	32,92G-2,92G-3,81G-3,85G-3,905G-3,895G-3,885G-3,94G-3,95G-3,885G-3,69G-4,025G-4,06G-3,15G-3,15G-3,15G-3,15G	39,31	32,56
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	35,38 G	35,365G-5,365G-5,9G-5,92G-5,91G-5,96G-5,945G-5,955G-5,945G-6G-6,15G-5,42G-5,465G-5,465G-5,465G-5,465G-5,465G	41,62	34,67
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	23,41 G	23,24G-3,41G-3,385G-3,38G-3,42G-3,41G-3,23G-3,41G-3,4G-3,42G-3,42G-3,29G-3,34G-3,38G-3,46G-3,395G-3,345G	28,36	22,86
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	22,47 G	22,46G-2,49G-2,57G-2,51G-2,64G-2,59G-2,61G-2,55G-2,61G-2,64G-2,52G-2,56G-2,58G-2,54G-2,54G-2,54G-2,54G	29,27	22,27
1	US\$ 0,33	US\$ 0,44	14.09.18		A2DGY5	IE00BD842Y21	First T.G.F.-FT Gl.Eq.In.U.ETF	1	36,76 G	36,715G-6,715G-7,245G-7,23G-7,28G-7,29G-7,28G-7,275G-7,32G-7,275G-6,635G-7,255G-6,6G-7,33G-7,31G-6,775G-6,775G-6,775G-6,775G	42,17	36,6
1	Th.	US\$ 0,09	14.09.18		A2DLXT	DE000A2DLXT7	First T.G.F.-US L.C.C.A.D.U.E.	1	36,23 G	36,02G-5,99G-6G-6G-6,025G	41,73	35,14
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	26,98 G	27,075G-7,125G-7,115G-7,195G-7,195G-7,195G-7,225G-7,245G-7,205G-7,195G-7,185G-7,205G-7,235G-7,195G-7,195G-7,195G	33,91	26,68
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	40,13 G	40,08G-0,08G-0,27G-39,53G-40,29G-0,28G-0,325G-0,355G-0,335G-0,41G-0,445G-39,725G-9,625G-40,475G-39,81G-9,81G-9,81G-9,81G-9,81G	44,5	39,53
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	20,27 G	19,846G-9,846G-9,874G-9,918G-9,852G-9,944G-9,972G-9,972G-9,988G-9,966G-20,005G-0,03G-0,03G-19,83G-20,11G-0,15G-0,105G-0,105G-0,105G-0,105G-0,105G	23,66	19,46

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A14S1N	IE00BWTNM743	First Trust Global Funds plc First T.G.F.-Japan A.DEX U.ETF	1	18,73 G	18,58G-8,58G-9,068G-9,068G-9,072G-9,068G-9,078G-9,094G-9,11G-8,76G-8,712G-9,1G-9,158G-9,174G-8,58G-8,58G-8,58G-8,58G	22,5	18,57
10	US\$ 0,65	US\$ 0,73	22.03.18		A0Q6BH	US33734H1068	First Trust Value Line Dividend Index Fund First Tr.Val.Line Divid.Ind.Fd	1	25,86 G	(exD)-25,35G-5,35G-5,31G-5,35G-5,35G-5,32G-5,32G-5,38G-5,38G-5,38G-5,35G-5,36G-5,36G-5,38G-5,38G-5,31G-5,31G-5,65G-5,74G-5,775G-5,775G	27,7	22,94
1	Th.	Th.			216720	LU0162829799	Fisch Umbrella Fund SICAV FISCH Convert.Gbl Defens.Fd	1	156,4 G	156,38G-6,36G-6,37G-6,36G-6,39G-6,44G-6,42G-6,45G-6,5G-6,5G-6,53G-6,52G-6,48G-6,46G-6,44G-6,44G-5,38G-5,3G-5,36G-5,35G-5,42G-5,38G-5,37G	167,18	155,05
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	147,29 G	146,61G-7,2G-7,2G-7,2G-7,23G-7,23G-7,2G-7,2G-7,29G-7,29G-7,27G-7,36G-7,36G-7,36G-7,31G-7,31G-6,49G-6,49G-6,54G-6,54G-6,48G-6,48G-6,58G-6,58G	156,58	145,94
1	US\$ 2,34	US\$ 1,08	19.03.18		A1J5YA	US33939L8037	FlexShares Trust [KAG] FlexShs-M.D.Mkt.ex US F.T.I.Fd	1	48,85 G	47,97G-7,97G-7,92G-7,92G-7,9G-7,91G-7,9G-7,92G-7,91G-7,88G-7,87G-7,9G-7,91G-7,91G-7,91G-7,9G-8,835G-8,845G-8,855G-8,895G-8,895G	58,41	47,87
1	US\$ 1,74	US\$ 0,79	19.03.18		A1XFCA	US33939L1008	FlexShs Tr.-M.US Mkt.F.T.In.DL	1	89,19 G	87,69G-7,64G-7,63G-7,63G-7,58G-7,6G-7,57G-7,72G-7,71G-7,71G-7,64G-7,72G-7,73G-7,71G-7,68G-7,51G-9,1G-9,21G-9,21G	102,98	84,53
1	US\$ 0,67	US\$ 0,74	19.03.18		A1KC6N	US33939L4077	FlexShs Tr.-M.Gl.Upst.Nat.R.I.	1	25,97 G	25,38G-5,38G-5,36G-5,36G-5,35G-5,34G-5,35G-5,38G-5,38G-5,35G-5,36G-5,37G-5,38G-5,38G-5,39G-5,38G-6,015G-6,055G-6,045G-6,045G	29,73	25,18
1	US\$ 1,56	US\$ 0,47	19.03.18		A14ZGG	US33939L8458	FlexShs Tr.-Qua.Div.Def.Idx Fd	1	36,73 G	35,955G-5,955G-5,915G-5,955G-5,925G-5,925G-5,965G-6,015G-5,945G-5,965G-5,965G-5,965G-5,995G-6,005G-5,955G-5,905G-6,52G-6,6G-6,6G-6,6G	40,5	32,98
1	US\$ 1,6	US\$ 0,49	19.03.18		A14ZGH	US33939L8607	FlexShs Tr.-Quality.Div.Idx Fd	1	35,94 G	35,25G-5,24G-5,19G-5,25G-5,19G-5,21G-5,25G-5,305G-5,24G-5,26G-5,25G-5,25G-5,305G-5,285G-5,24G-5,19G-5,755G-5,815G-5,865G-5,805G	40,98	33,55
1	US\$ 1,54	US\$ 0,48	19.03.18		A14ZGJ	US33939L8524	FlexShs Tr.-Qual.Div.Dyn.Id.Fd	1	34,44 G	33,565G-3,525G-3,525G-3,525G-3,505G-3,505G-3,535G-3,495G-3,495G-3,505G-3,505G-3,505G-3,525G-3,495G-3,505G-3,505G-4,25G-4,32G-4,29G	39,06	32,77
1	US\$ 1,8	US\$ 1,02	19.03.18		A14ZF0	US33939L7955	FlexShs Tr.-STOXX Gl.B.In.I.F.	1	38,97 G	38,21G-8,2G-8,19G-8,19G-8,2G-8,18G-8,2G-8,21G-8,255G-8,19G-8,21G-8,21G-8,235G-8,245G-8,19G-8,16G-8,905G-8,985G-9,055G	40,83	35,37
1	US\$ 1,32	US\$ 0,56	19.03.18		A14ZER	US33939L8110	FlexShs Tr.-Intl Qu.Dv.De.I.Fd	1	18,03 G	17,63G-7,63G-7,61G-7,61G-7,6G-7,61G-7,6G-7,61G-7,6G-7,61G-7,6G-7,61G-7,6G-8,086G-8,106G-8,096G-8,116G-8,116G	21,5	17,6
1	US\$ 0,7	US\$ 1,23	01.02.18		A14ZG2	US33939L8862	FlexShs Tr.-Ready Acc.Var.Inc.	1	65,35 G	64,1G-4,09G-4,05G-4,03G-4G-4,01G-4,01G-4G-4,1G-3,98G-3,96G-4,01G-4,01G-4G-4,02G-3,98G-4,02G-5,06G-5,03G-5,06G-5,08G	66,33	58,59
1	US\$ 2,41	US\$ 0,58	19.03.18		A14ZCM	US33939L7872	FlexShs Tr.-Gl.Qu.Real Est.Idx	1	50,25 G	49,27G-9,27G-9,245G-9,245G-9,225G-9,195G-9,215G-9,205G-9,29G-9,215G-9,205G-9,235G-9,235G-9,25G-9,205G-9,225G-9,925G-50,01G-0,01G-49,975G-9,975G	54,32	45,95
1	US\$ 0,27	US\$ 0,97	19.03.18		A1187K	US33939L8375	FlexShs Tr.-Intl Qual.Div.I.Fd	1	18,69 G	18,306G-8,296G-8,276G-8,276G-8,276G-8,276G-8,276G-8,276G-8,276G-8,276G-8,276G-8,276G-8,276G-8,69G-8,69G-8,72G-8,72G	22,62	18,27
1	0	US\$ 0,57	01.02.18		A113UV	US33939L6056	FlexShs-iBoxx 5-Y.Tar.Dur.TIPS	1	20,9 G	20,5G-0,5G-0,48G-0,49G-0,48G-0,48G-0,5G-0,47G-0,47G-0,48G-0,48G-0,48G-0,48G-0,48G-0,47G-0,48G-0,48G-0,74G-0,84G-0,82G-0,84G	21,38	19,12

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,6	07.05.18		A0HGEX	LU0232955988	FPM Funds SICAV FPM Fds-FPM Fds Ladon-Eur.Val.	1	168,96 G	168,4G-8,32G-8,08G-8,4G-8,68G-8,79G-8,46G-8,57G-8,67G-7,4G-6,78G-6,31G-7,3G-7,43G	273,42	166,31
1	Th.	Euro 2,9	07.05.18		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	263,3 G	261,2G-1,2G-1,27G-2,14G-2,14G-2,39G-2,63G-2,31G-2,88G-2,88G-2,57G-2,31G-2,31G-3,02G-2,71G-2,45G-2,45G-2,85G-3,48G-3,48G-3,17G	482,78	261,2
1	Th.	Euro 2,6	07.05.18		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	293,2 G	292,36G-2,36G-2,36G-2,32G-2,86G-2,88G-3,22G-3,34G-3,08G-3,48G-3,86G-3,6G-3,36G-2,16G-1,66G-1,92G-1,98G-2,32G-2,26G	442,75	288,86
7	US\$ 0,32	US\$ 0,38	30.07.18		A2DQNS	US67110P2092	FQF Trust O'Shares FTSE Intl Qua.Div.ETF	1	21,14 G	20,775G-0,775G-0,745G-0,755G-0,745G-0,745G-0,775G-0,735G-0,735G-0,745G-0,745G-0,745G-0,745G-0,745G-0,96G-1,045G-1,035G-1,045G-1,045G	23,14	20,37
1	US\$ 2,15	US\$ 2,25	31.01.18		A14ZB2	US3535061085	Franklin ETF Trust Sh.Duration US Government ETF	1	82,15 G	80,52G-0,5G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,39G-0,39G-0,39G-0,38G-0,38G-0,39G-0,38G-1,72G-1,63G-1,6G-1,67G-1,67G	82,92	74,16
7		Th.			A2DTF3	IE00BF2B0N83	Franklin LibertyShares ICAV Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	21,93 G	21,835G-1,835G-1,825G-1,835G-1,84G-1,86G	24,01	21,07
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	24,41 G	24,275G-4,255G-4,265G-4,26G-4,27G	26,65	21,95
7	Th.	Th.			A0HF36	LU0231203729	Franklin Templeton Investment Funds SICAV Fr.Templ.Inv.Fds-Fran.India Fd	1	31,11 G	31,43G-1,39G-1,42G-1,37G-1,41G-1,42G-1,37G-1,4G-1,39G-1,4G-1,4G-1,4G-1,39G-1,36G-1,36G-1,4G-1,44G-1,45G-1,45G-1,44G	36,26	26,45
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	37,96 G	38,25G-7,97-7,86G-7,69G-7,76G-7,82G-7,82G-7,84G-7,78G-7,69G-7,69G-7,85G-7,86G-7,83G-7,86G-7,85G	43,63	32,01
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	33,97 G	34,55G-4,6G-4,53G-4,42G-4,52G-4,41G-4,42G-4,42G-4,5G-4,42G-4,42G-4,42G-4,5G-4,42G-4,42G-4,42G-4,51G-4,43G-4,43G-4,49G-4,49G-4,49G-4,46G	39,96	29,18
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	20,41 G	20,19G-0,24G-0,27G-0,29G-0,24G-0,24G-0,25G-0,25G-0,22G-0,24G-0,23G-0,22G-0,22G-0,17G-0,15G-0,19G-0,23G-0,23G-0,27G-0,27G-0,27G-0,27G-0,33G	26,98	19,37
7	US\$ 0,61	US\$ 0,25	08.08.18		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,53 G	9,53G-9,53G-9,52G-9,52G-9,515G-9,525G-9,515G-9,515G-9,525G-9,525G-9,52G-9,52G-9,525G-9,525G-9,51G-9,49G-9,49G-9,5G-9,5G-9,49G-9,5G-9,5G-9,5G-9,49G	9,85	9,03
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	18,72 G	18,71G-8,69G-8,69G-8,69G-8,67G-8,69G-8,71G-8,67G-8,67G-8,68G-8,68G-8,69G-8,69G-8,69G-8,67G-8,65G-8,63G-8,61G-8,64G-8,64G-8,64G-8,64G-8,64G	19,17	17,1
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,12 G	17,06G-7,09G-7,08G-7,08G-7,07G-7,09G-7,08G-7,06G-7,08G-7,08G-7,08G-7,08G-7,07G-7,07G-7,05G-7,03G-7,03G-7,04G-7,04G-7,04G-7,04G-7,03G	17,54	15,68
7	£ 0,82	£ 0,45	09.07.18		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,11 G	15,05G-5,04G-5,05G-5,04G-5,02G-5,02G-5,05G-5,03G-5,01G-5,01G-5,03G-5,01G-4,99G-4,99G-4,99G-5,01G-5,01G-5G-4,99G-5G-5,01G-5G-5G	15,6	14,11
7	Euro 0,16	Th.			A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	18,27 G	18,15G-8,17G-8,22G-8,18G-8,18G-8,2G-8,21G-8,22G-8,26G-8,24G-8,24G-8,26G-8,26G-8,23G-8,2G-8,23G-8,26G-8,23G-8,25G-8,25G-8,24G-8,24G	22,06	18,04
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	25,06 G	25,06G-5,1G-5,12G-5,09G-5,08G-5,09G-5,12G-5,13G-5,15G-5,13G-5,14G-5,13G-5,08G-5,06G-5,08G-5,06G-5,04G	31,66	24,2
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,62 G	27,57G-7,64G-7,64G-7,64G-7,61G-7,64G-7,64G-7,67G-7,64G-7,63G-7,67G-7,67G-7,67G-7,66G-7,66G-7,71G-7,69G-7,69G-7,67G-7,69G-7,69G-7,68G	34,71	26,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0F6WQ	LU0229940696	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	20,2 G	19,97G-20G-0,02G-0,08G-0,02G-19,99G-20,01G-0,03G-19,99G-20,03G-19,99G-20G-19,98G-9,96G-9,94G-9,96G-9,96G-9,99G-9,99G-20,05G-0,05G-0,05G-0,05G-0,11G-0,11G	26,51	19,11
7	Euro 0,19	Th.			A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	16,86 G	16,64G-6,7G-6,7G-6,68G-6,68G-6,7G-6,69G-6,71G-6,73G-6,73G-6,74G-6,74G-6,73G-6,72G-6,7G-6,7G-6,72G-6,73G-6,71G-6,71G-6,73G-6,73G-6,72G-6,72G	20,87	16,64
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	17,37 G	17,23G-7,31G-7,26G-7,26G-7,25G-7,25G-7,31G-7,27G-7,28G-7,32G-7,27G-7,28G-7,33G-7,31G-7,31G-7,33G-7,31G	20,75	16,51
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	16,24 G	16,18G-6,17G-6,16G-6,17G-6,15G-6,15G-6,17G-6,18G-6,18G-6,16G-6,18G-6,18G-6,2G-6,2G-6,18G-6,18G-6,18G-6,24G-6,26G-6,25G-6,23G-6,29G-6,29G-6,26G	19,47	15,31
7	Th.	Th.			A0F6Y9	LU0229949994	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,5 G	15,5G-5,52G-5,49G-5,49G-5,51G-5,48G-5,48G-5,48G-5,47G-5,51G-5,48G-5,49G-5,49G-5,49G-5,47G-5,45G-5,46G-5,46G-5,45G-5,46G-5,45G-5,45G	15,91	14,16
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	14,31 G	14,3G-4,3G-4,29G-4,28G-4,28G-4,27G-4,27G-4,27G-4,31G-4,3G-4,3G-4,3G-4,33G-4,33G-4,35G-4,35G-4,35G-4,34G-4,37G-4,37G-4,35G	17,15	13,65
7	Th.	Th.			926092	LU0098860363	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	22,28 G	22,01G-2,02G-2,26G-2,05G-2,05G-2,09G-2,06G-2,06G-2,07G-2,07G-2,08G-2,07G-2,06G-2,05G-2,02G-2,02G-2,17G-2,17G-2,18G-2,15G-2,14G	25,56	21,25
7	US\$ 0,54	US\$ 0,23	08.08.18		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,43 G	9,345G-9,355G-9,38G-9,38G-9,38G-9,375G-9,39G-9,37G-9,385G-9,375G-9,38G-9,375G-9,385G-9,375G-9,365G-9,355G-9,36G-9,36G	10,16	9,07
7	Euro 0,96	Euro 0,46	08.08.18		A0HGMT	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,28 G	12,22G-2,21G-2,19G-2,2G-2,2G-2,21G-2,24G-2,23G-2,22G-2,24G-2,22G-2,21G-2,2G-2,18G-2,19G-2,19G	12,92	11,55
7	US\$ 0,14	US\$ 0,08	08.08.18		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,46 G	8,445G-8,455G-8,435G-8,435G-8,445G-8,43G-8,43G-8,45G-8,435G-8,43G-8,45G-8,435G-8,42G-8,425G-8,42G-8,415G-8,415G	8,62	7,79
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	14,84 G	14,82G-4,85G-4,85G-4,84G-4,86G-4,83G-4,83G-4,83G-4,83G-4,86G-4,83G-4,83G-4,83G-4,83G-4,83G-4,86G-4,83G-4,83G-4,83G-4,83G-4,86G-4,83G-4,83G-4,83G-4,83G	15,15	14,7
7	Euro 0,13	Euro 0,07	08.08.18		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	9,79 G	9,785G-9,8G-9,785G-9,8G-9,785G-9,785G-9,785G-9,785G-9,785G-9,8G-9,785G-9,785G-9,785G-9,8G-9,785G-9,785G-9,785G-9,785G-9,785G-9,785G-9,785G-9,785G	10,14	9,72
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	26,42 G	26,32G-6,34G-6,34G-6,37G-6,33G-6,37G-6,32G-6,32G-6,33G-6,33G-6,33G-6,31G-6,27G-6,29G-6,29G-6,28G-6,29G-6,27G-6,28G	27,05	24,13
7	US\$ 1,14	US\$ 0,53	08.08.18		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,19 G	12,14G-2,16G-2,16G-2,15G-2,17G-2,15G-2,15G-2,16G-2,14G-2,14G-2,17G-2,15G-2,15G-2,15G-2,17G-2,15G-2,14G-2,12G-2,13G-2,12G-2,12G-2,12G	12,93	11,51
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	23,74 G	23,69G-3,71G-3,66G-3,69G-3,66G-3,65G-3,64G-3,65G-3,7G-3,65G-3,65G-3,7G-3,65G-3,63G-3,6G-3,62G-3,62G-3,61G-3,62G-3,61G-3,61G	24,33	21,76
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	15,34 G	15,3G-5,32G-5,32G-5,3G-5,32G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,32G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	16	15,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0KEDG	LU0260870406	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.As.Growth Fd	1	37,16 G	37,05G-7,12G-7,11G-7,11G-7,06G-7,06G-7,1G-7,13G-7,13G-7,09G-7,09G-7,09G-7,15G-7,15G-7,11G-7,11G-7,11G-7,11G-7,18G-7,13G-7,13G-7,13G-7,17G-7,16G-7,12G	46,85	36,06
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,88 G	24,81G-4,85G-4,82G-4,82G-4,85G-4,82G-4,82G-4,82G-4,86G-4,82G-4,82G-4,86G-4,83G-4,82G-4,83G-4,8G-4,8G-4,8G-4,8G	25,46	22,26
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	26,44 G	26,32G-6,32G-6,19G-6,31G-6,29G-6,31G-6,31G-6,33G-6,32G-6,34G-6,32G-6,33G-6,32G-6,28G-6,32G-6,34G-6,34G-6,34G-6,36G-6,33G	26,96	24,06
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	23,72 G	23,71G-3,75G-3,67G-3,64G-3,64G-3,64G-3,66G-3,67G-3,65G-3,7G-3,67G-3,65G-3,65G-3,63G-3,63G-3,63G-3,63G-3,63G-3,62G	24,35	21,79
7	Th.	Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,05 G	15,78G-5,88G	18,17	15,78
7	Th.	Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,61 G	18,33G-8,37G-8,37G-8,36G-8,39G-8,38G-8,39G-8,4G-8,4G-8,4G-8,38G-8,39G-8,38G-8,43G-8,45G-8,45G-8,47G-8,49G-8,47G-8,46G	20,92	18,33
7	Th.	Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	6,36 G	6,37G-6,375G-6,385G-6,385G-6,37G-6,37G-6,375G-6,375G-6,375G-6,375G-6,375G-6,375G-6,375G	7,97	6,31
7	Th.	Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,75 G	21,53G-1,67G-1,62G-1,58G-1,58G-1,64G-1,59G-1,61G-1,65G-1,67G-1,67G-1,64G-1,58G-1,58G-1,61G-1,61G-1,61G-1,6G-1,6G	26,03	21,53
7	Euro 0,28	Th.			937442	LU0109395268	FTIF-F.Euro High Yield	1	5,87 G	5,835G-5,84G-5,855G-5,86G-5,855G-5,855G-5,855G-5,855G-5,855G-5,86G-5,855G-5,855G-5,855G-5,855G-5,855G-5,86G-5,855G-5,855G-5,855G-5,855G-5,855G	6,38	5,8
7	Th.	Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	23,99 G	23,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,27G-3,26G-3,23G-3,3G-3,34G-3,28G-3,36G-3,35G-3,3G-3,29G	29,94	23,23
7	Th.	Th.			937446	LU0109392836	Fr.Temp.Inv.Fds -F.Technol. Fd	1	15,28 G	15,21G-5,24G-5,32G-5,29G-5,29G-5,31G-5,32G-5,35G-5,32G-5,34G-5,32G-5,32G-5,33G-5,33G-5,29G-5,25G-5,39G-5,39G-5,41G-5,41G-5,35G-5,31G	18	13,86
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	13,09 G	13,02G-3G-3,01G-3G-2,99G-3G-3G-3,01G-3,01G-3,02G-3,01G-3,01G-3G-3G-2,97G-3,07G-3,05G-3,07G-3,07G-3,05G-3,06G	15,59	12,08
7	Th.	Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	21,01 G	20,77G-0,77G-0,61G-0,77G-0,75G-0,75G-0,78G-0,78G-0,81G-0,82G-0,81G-0,78G-0,79G-0,77G-0,8G-0,82G-0,85G-0,86G-0,84G-0,83G	23,94	20,61
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,03 G	25,97G-5,97G-5,95G-5,95G-5,92G-5,92G-5,92G-5,97G-5,92G-5,91G-5,94G-5,94G-5,94G-5,94G-5,94G-5,93G-5,93G-5,89G-5,86G-5,86G-5,86G-5,87G-5,87G-5,88G-5,88G-5,87G	26,59	23,28
7	Th.	Th.			A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	23,64 G	23,31G-3,4G-3,4G-3,42G-3,39G-3,39G-3,4G-3,43G-3,43G-3,43G-3,43G-3,44G-3,44G-3,42G-3,39G-3,39G-3,36G-3,49G-3,52G-3,52G-3,49G-3,54G-3,59G-3,54G	28,31	23,31
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	12,28 G	12,1G-2,13G-2,11G-2,09G-2,11G-2,09G-2,09G-2,12G-2,1G-2,11G-2,1G-2,12G-2,09G-2,09G-2,08G-2,18G-2,17G-2,17G-2,18G-2,19G-2,18G	14,69	12,08
7	Th.	Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	20,36 G	20,3G-0,33G-0,29G-0,26G-0,27G-0,33G-0,3G-0,31G-0,31G-0,33G-0,29G-0,29G-0,27G-0,27G-0,28G-0,25G-0,26G-0,26G-0,27G-0,27G	21,04	19,41
7	Th.	Th.			A0MNNN	LU0294220107	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	19,08 G	19,06G	19,34	18,6
7	Th.	Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	20,43 G	20,42G-0,45G-0,45G-0,42G-0,42G-0,42G-0,42G-0,42G-0,45G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	21,49	19,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1CU9B	LU0496369389	Franklin Templeton Investment Funds SICAV F.T.I.FDS-F.Gold a.Precious M.	1	3,88 G	3,877G-3,921G-3,92G-3,913G-3,913G-3,914G-3,914G-3,908G-3,908G-3,909G-3,909G-3,91G-3,906G-3,906G-3,907G-3,907G-3,93G-3,926G-3,892G-3,891G-3,885G-3,873G-3,868G	4,79	3,42
7	Th.	Th.			A1CU9C	LU0496369546	FTIF-F.European Corporate Bond	1	12,97 G	12,97G-2,99G-2,96G-2,98G-2,96G-2,96G-2,97G-2,96G-2,97G-2,99G-2,97G-2,98G-2,97G-2,99G-2,97G-2,97G-2,97G-2,99G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G	13,29	12,82
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	13,85 G	13,7G-3,75G-3,73G-3,7G-3,69G-3,61G-3,71G-3,71G-3,71G-3,62G-3,69G-3,67G-3,74G-3,76G-3,75G-3,77G-3,78G-3,78G-3,77G-3,75G	15,89	13,61
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	16,5 G	16,45G-6,49G	17,25	16,35
7	Th.	Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	20,65 G	19,93G-9,9G-9,9G-9,94G-9,9G-9,9G-9,92G-9,91G-9,96G-9,93G-9,95G-9,96G-9,95G-9,91G-20,04G-0,01G-19,94G-20G-0G-0G-19,94G-9,93G	25,88	19,9
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	18,63 G	18,36G-8,43G-8,47G-8,4G-8,38G-8,37G-8,38G-8,36G-8,42G-8,35G-8,35G-8,35G-8,35G-8,46G-8,45G-8,44G-8,44G-8,44G-8,52G-8,53G	24,67	17,64
7	Th.	Th.			602744	LU0122612848	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	14,01 G	13,91G-4,03G-3,99G-3,95G-3,95G-3,97G-3,98G-3,99G-4,02G-4,01G-4,02G-4,03G-4G-3,99G-4,04G-4,01G-4,03G-4,02G-4,02G-4,02G-4,02G-4,02G	17,36	13,91
7	Th.	Th.			602745	LU0122612764	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	12,21 G	12,1G-2,18G-2,15G-2,1G-2,09G-2,13G-2,11G-2,12G-2,16G-2,14G-2,15G-2,13G-2,14G-2,11G-2,12G-2,13G-2,12G-2,15G-2,14G-2,14G	15,26	12,09
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,8 G	24,72G-4,7G-4,7G-4,68G-4,68G-4,68G-4,72G-4,69G-4,69G-4,69G-4,69G-4,7G-4,7G-4,68G-4,68G-4,67G-4,64G-4,61G-4,64G-4,64G-4,64G-4,64G-4,63G	25,32	22,17
7	Th.	Th.			552876	LU0144644332	Franklin Gl.Small-Mid Cap Grw.	1	25,01 G	24,59G-4,64G-4,62G-4,67G-4,49G-4,65G-4,66G-4,66G-4,68G-4,64G-4,63G-4,63G-4,7G-4,75G-4,71G-4,76G-4,79G-4,76G-4,74G	29,76	24,49
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	20,59 G	20,24G-0,39G-0,3G-0,29G-0,31G-0,28G-0,34G-0,27G-0,26G-0,27G-0,25G-0,27G-0,36G-0,4G-0,4G-0,39G-0,48G-0,48G	27,09	19,41
7	Th.	Th.			987148	LU0078275988	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	24 G	23,97G-4,1G-4,15G-4,22G-4,21G-4,28G-4,22G-4,25G-4,25G-4,23G-4,28G-4,23G-4,18G-4,19G-4,21G-4,18G-4,18G-4,17G	26,89	23,55
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	20,16 G	20,14G-0,15G-0,11G-0,11G-0,11G-0,14G-0,12G-0,11G-0,11G-0,13G-0,12G-0,12G-0,11G-0,11G-0,13G-0,2G-0,15G-0,15G-0,23G-0,22G-0,23G	24,2	19,45
7	US\$ 0,14	Th.			A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,31 G	13,21G-3,24G-3,23G-3,18G-3,18G-3,19G-3,2G-3,19G-3,17G-3,17G-3,16G-3,17G-3,17G-3,16G-3,16G-3,15G-3,15G-3,16G-3,17G-3,16G-3,16G-3,16G-3,15G	16,05	12,93
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	7,38 G	7,33G-7,335G-7,335G-7,33G-7,335G-7,335G-7,34G-7,345G-7,35G-7,35G-7,35G-7,34G-7,34G-7,335G-7,335G-7,34G-7,34G-7,35G-7,345G	8,69	7,33
7	Th.	Th.			A0RAKE	LU0390134368	Fr.Temp.Inv.Fds-F.Wld Perspec.	1	17,33 G	17,33G-7,18G	20,55	17,18
7	Th.	Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	38,65 G	38,63G-8,69G-8,77G-8,7G-8,71G-8,71G-8,8G-8,77G-8,73G-8,66G-8,67G-8,68G-8,66G-8,62G-8,68G-8,66G	44,11	35,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQXM	LU0211332647	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	14,78 G	14,56G-4,61G-4,58G-4,55G-4,54G-4,56G-4,55G-4,56G-4,59G-4,57G-4,57G-4,57G-4,59G-4,56G-4,55G-4,59G-4,63G-4,61G-4,61G-4,63G-4,62G	16,97	14,54
7	US\$ 0,4	US\$ 0,17	08.08.18		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	7,55 G	7,45G-7,46G-7,5G-7,485G-7,48G-7,5G-7,485G-7,49G-7,515G-7,5G-7,505G-7,505G-7,515G-7,5G-7,485G-7,475G-7,5G-7,495G-7,5G-7,5G-7,495G-7,495G	8,99	7,45
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	15,38 G	15,05G-5,13G-5,12G-5,11G-5,14G-5,14G-5,12G-5,16G-5,13G-5,16G-5,13G-5,11G-5,15G-5,24G-5,24G-5,24G-5,25G-5,24G-5,24G	17,34	15,05
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	18,61 G	18,31G-8,39G-8,44G-8,44G-8,43G-8,43G-8,46G-8,46G-8,45G-8,48G-8,48G-8,49G-8,48G-8,48G-8,47G-8,47G-8,46G-8,47G-8,48G-8,47G-8,53G-8,53G-8,51G	21	18,31
7	Th.	Th.			A1JTU5	LU0727123662	Frank.T.I.Fds-Templeton Africa	1	6,93 G	6,845G-6,9G-6,89G-6,88G-6,88G-6,88G-6,89G-6,89G-6,895G-6,885G-6,885G-6,885G-6,895G-6,885G-6,895G-6,895G-6,895G-6,905G-6,895G-6,895G-6,9G-6,9G-6,9G-6,9G	8,33	6,46
7	Th.	Th.			A1JTU7	LU0744128231	Frank.T.I.Fds-Templeton Africa	1	9,07 G	8,96G-9,03G-9,02G-9,015G-9,005G-9,005G-9,005G-9,015G-9,03G-9,015G-9,015G-9,015G-9,015G-9,02G-9,02G-9,02G-9,02G-9,03G-9,03G-9,03G-9,03G-9,035G-9,035G-9,035G-9,035G-9,03G	10,89	8,46
7	Th.	Th.			A1JJKN	LU0608807516	Fr.Temp.Inv.Fds-T.Em.Mkts Bal.	1	11,98 G	11,99G-1,99G-2G-2G-2G-2G-2G-2G-2,01G-2G-2,01G-2,01G-2,02G-2,01G-2,01G-2,01G-2,04G-2,04G-2,05G-2,05G-2,05G-2,06G-2,06G-2,06G	13,29	11,65
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	24,6 G	24,3G-4,48G-4,48G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,48G-4,53G-4,53G-4,56G-4,53G-4,53G-4,56G-4,53G	26,78	24,3
7	Th.	Th.			A0B9EH	LU0188151095	Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.	1	30,57 G	30,2G-0,13G-0,07G-0,07G-0,15G-0,13G-0,13G-0,15G-0,19G-0,16G-0,18G-0,2G-0,16G-0,18G-0,25G-0,18G-0,22G-0,22G-0,22G-0,2G-0,19G-0,19G	39,27	30,07
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	22,31 G	22,17G-2,18G-2,18G-2,2G-2,2G-2,2G-2,19G-2,19G-2,21G-2,2G-2,2G-2,2G-2,2G-2,19G-2,18G-2,18G-2,17G-2,18G-2,18G-2,17G-2,17G-2,16G	26,55	21,41
7	Th.	Th.			A0B9KC	LU0188151681	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	29,45 G	29,37G-9,42G-9,46G-9,43G-9,45G-9,54G-9,54G-9,48G-9,48G-9,51G-9,51G-9,5G-9,5G-9,49G-9,49G-9,45G-9,44G-9,44G-9,44G-9,45G-9,45G-9,45G-9,45G	32,85	28,85
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	16,69 G	16,67G-6,67G-6,67G-6,65G-6,66G-6,66G-6,66G-6,67G-6,67G-6,67G-6,67G-6,7G-6,7G-6,71G-6,7G-6,74G-6,72G-6,72G-6,71G	20,16	16,1
7	Euro 0,06	Th.			A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,15 G	15,99G-5,98G-5,87G-5,99G-5,98G-5,98G-6G-5,87G-6G-6G-5,89G-6,01G-6G-5,99G-5,98G-6,02G-6,03G-6,05G-6,06G-6,05G-6,04G	18,45	15,87
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	8,31 G	8,29G-8,315G-8,315G-8,32G-8,31G-8,31G-8,31G-8,325G-8,325G-8,325G-8,325G-8,33G-8,33G-8,32G-8,32G-8,345G-8,385G-8,375G-8,375G-8,4G-8,395G-8,385G	11,11	8,01
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	7,67 G	7,625G-7,655G-7,65G-7,655G-7,645G-7,625G-7,635G-7,635G-7,655G-7,67G-7,67G-7,655G-7,645G-7,645G-7,645G-7,66G-7,69G-7,725G-7,71G-7,71G-7,725G-7,72G-7,715G-7,715G	8,87	6,93
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	20,4 G	20,21G-0,23G-0,18G-0,18G-0,22G-0,21G-0,22G-0,27G-0,25G-0,26G-0,27G-0,24G-0,21G-0,24G-0,22G-0,25G-0,25G-0,23G-0,23G-0,23G-0,23G	25,14	20,18
7	Euro 0,1	Th.			989669	LU0093669546	FTIF-F.Euro Government Bond	1	10,89 G	10,92G-0,92G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	11,05	10,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,75	Euro 0,3	08.08.18		A0Q3Z4	LU0366770310	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	10,46 G	10,44G-0,44G-0,44G-0,44G-0,43G-0,43G-0,44G-0,44G-0,44G-0,43G-0,43G-0,44G-0,44G-0,44G-0,43G-0,43G-0,43G-0,43G-0,42G-0,42G-0,42G-0,42G-0,42G	11,53	10,23
7	Euro 0,71	Euro 0,33	08.08.18		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,45 G	8,405G-8,4G-8,4G-8,41G-8,4G-8,4G-8,405G-8,415G-8,415G-8,41G-8,41G-8,415G-8,415G-8,41G-8,4G-8,395G-8,43G-8,44G-8,425G-8,44G-8,455G-8,44G	9,55	8,22
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	5,67 G	5,58G-5,59G-5,585G-5,58G-5,58G-5,585G-5,595G-5,595G-5,59G-5,585G-5,59G-5,585G-5,575G-5,595G-5,6G-5,605G-5,61G-5,605G	6,06	5,15
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	5,63 G	5,545G-5,56G-5,56G-5,555G-5,55G-5,56G-5,56G-5,56G-5,56G-5,565G-5,565G-5,565G-5,56G-5,56G-5,555G-5,555G-5,575G-5,58G-5,575G-5,585G-5,585G-5,585G	6,01	5,04
7	Th.	Th.			A0MZLA	LU0316495281	FTIF-F.Gl.Fundament.Strategies	1	12,55 G	12,47G	13,29	12,47
7	Th.	Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	9,97 G	9,95G-9,945G-9,95G-9,96G-9,945G-9,945G-9,955G-9,97G-9,96G-9,97G-9,97G-9,965G-9,97G-9,965G-9,965G-9,96G-10,02G-0,02G-0,01G-0,05G-0,04G-0,03G	13,35	9,48
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	11,61 G	11,44G-1,45G-1,45G-1,45G-1,44G-1,46G-1,44G-1,46G-1,46G-1,46G-1,47G-1,45G-1,44G-1,44G-1,48G-1,48G-1,48G-1,49G-1,49G-1,48G	12,48	11,23
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	11,66 G	11,48G-1,49G-1,49-1,5G-1,49G-1,49G-1,5G-1,5G-1,5G-1,51G-1,5G-1,51G-1,51G-1,51G-1,5G-1,5G-1,53G-1,55G-1,55G-1,56G-1,57G-1,57G-1,56G	12,49	11,24
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	8,32 G	8,26G-8,285G-8,285G-8,285G-8,285G-8,285G-8,29G-8,295G-8,295G-8,3G-8,3G-8,3G-8,3G-8,295G-8,295G-8,285G-8,315G-8,315G-8,315G-8,32G-8,33G-8,32G	9,81	8,26
7	Th.	Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	9,82 G	9,86G-9,88G-9,865G-9,87G-9,88G-9,895G-9,89G-9,89G-9,89G-9,895G-9,895G-9,865G-9,86G-9,96G-9,925G-9,99G-9,96G	11,85	9,72
7	Th.	Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	17,78 G	17,72G-7,73G-7,72G-7,72G-7,73G-7,73G-7,74G-7,75G-7,76G-7,77G-7,77G-7,75G-7,74G-7,73G-7,73G-7,74G-7,74G-7,76G-7,76G	21,34	17,72
7	Th.	Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,13 G	9,085G-9,09G-9,085G-9,085G-9,09G-9,09G-9,095G-9,1G-9,1G-9,105G-9,11G-9,11G-9,1G-9,095G-9,09G-9,09G-9,095G-9,1G-9,105G-9,105G	11	9,09
7	Th.	Th.			A0MZKV	LU0316492775	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	17,08 G	17,07G	17,3	16,6
7	Th.	Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	11,76 G	11,75G-1,78G	12,38	11,34
7	Th.	Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	19,93 G	19,85G-9,9G-9,9G-9,91G-9,9G-9,9G-9,9G-9,92G-9,93G-9,93G-9,91G-9,91G-9,93G-20G-0G-19,96G-9,96G-20,01G-0,01G-0G	27,99	19,23
7	Th.	Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	26,78 G	26,7G-6,75G-6,59G-6,59G-6,73G-6,72G-6,72G-6,76G-6,75G-6,73G-6,73G-6,73G-6,77G-6,75G-6,75G-6,75G-6,73G-6,78G-6,77G-6,76G-6,76G-6,79G-6,77G-6,76G	38,02	25,93
7	Euro 0,15	Th.			A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	10,2 G	10,1G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,13G-0,13G-0,13G-0,13G-0,13G-0,14G-0,14G-0,14G-0,17G-0,17G-0,17G-0,16G-0,17G-0,18G-0,17G	11,11	9,96
11	US\$ 0,11	Th.			973605	US0155658075	Fred Alger Management Inc. Alger Mid Cap Growth Fund	1	8,76 G	8,055G-8,085G-8,125G-8,125G-8,125G-8,125G	10,96	8,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,5	30.10.18		A0Q5MD	LU0368998240	FU Fonds FCP FU Fonds - Multi Asset Fonds	1	198,56 G	196,45G-7,54G-7,29G-7,53G-7,32G-7,53G-7,76G-7,76G-7,54G-7,74G-7,74G-7,87G-7,87G-7,68G-7,68G-7,27G-8,6G-8,6G-8,6G-8,8G-8,8G-8,55G-8,8G-9G-8,81G	232,98	195,87
8	Th.	Th.			A14Z8Y	IE00BPYPPK00	FundLogic Alternatives PLC FundLogic-MS S.B.US Eq.F.U.ETF	1	105,22 G	104,68G-4,64G-4,56G-4,34G-4,78G-4,7G-4,62G-4,7G-4,82G-4,54G-4,92G	117,72	99,47
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic-MS S.B.GI.Eq.F.U.ETF	1	104,68 G	104,56G-4,56G-4,12G-4,2G-4,12G-3,78G-4,34G-4,32G-4,24G-4,34G-3,96G-4,46G-4,4G-4,22G-4,6G-4,02G-3,96G-3,96G-3,96G	117,24	102,6
1	Th.	Euro 0,1	13.12.18		A0J3PV	LU0254322158	G&P Invest FCP G&P Invest-G&P-Struktur	1	9,28 G	9,27G-9,27G-9,27G-9,27G-9,27G-9,275G-9,275G-9,275G-9,28G-9,28G-9,28G-9,28G-9,285G	12,74	9,15
7	US\$ 6,7	Th.			933784	LU0107851205	GAM Multibond GAM Multibd-Local Emerging Bd	1	72,93 G	72,77G-2,77G-2,71G-2,71G-2,65G-2,65G-2,65G-2,75G-2,68G-2,6G-2,68G-2,68G-2,69G-2,69G-2,95G-2,95G-2,85G-2,77G-2,77G-2,77G-2,79G-2,82G-2,82G-2,8G-2,8G	83,04	72,33
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	241,55 G	240,93G-0,51G-0,97G-0,73G-0,73G-0,85G-0,85G-0,65G-0,65G-0,59G-0,93G-0,69G-0,69G-1,15G-1,59G-1,59G-1,35G-1,19G-1,19G-1,19G-1,05G-1,35G-1,35G-1,19G	258,28	226,11
7	Euro 4,45	Th.			A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	57,2 G	57,29G-7,29G-7,29G-7,36G-7,37G-7,37G-7,37G-7,37G-7,31G-7,37G-7,37G-7,35G-7,35G-7,34G-7,34G-7,45G-7,45G-7,53G-7,53G-7,59G-7,6G-7,54G-7,54G-7,54G-7,56G-7,56G-7,55G	71,35	56,55
7	Th.	Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	179,03 G	179,26G-8,99G-9,19G-9,19G-9,13G-9,13G-8,99G-9,23G-9,23G-9,19G-9,19G-9,13G-9,13G-9,46G-9,46G-9,57G-9,76G-9,76G-9,76G-80,02G-0,02G-0,19G	213,47	172,84
7	Th.	Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	302,07 G	302,07G-1,56G-1,56G-1,56G-1,56G-1,56G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,36G-1,36G-1,36G-0,59G-0,52G-0,83G-0,58G-1,03G-0,88G-0,53G-0,53G	305,26	273,11
7	Th.	Th.			972910	LU0012197827	GAM Multibd-Total Return Bond	1	94,37 G	94,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G	98,69	94,11
7	Euro 4,4	Th.			164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	84,57 G	84,65G-4,7G-4,57G-4,69G-4,57G-4,69G-4,57G-4,57G-4,57G-4,68G-4,56G-4,56G-4,56G-4,56G-4,68G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G	93,38	84,02
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	165,44 G	165,27G-5,37G-5,44G-5,69G-5,44G-5,69G-5,44G-5,44G-5,44G-5,65G-5,4G-5,4G-5,4G-5,65G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	175,75	164,19
7	Th.	Th.			A0NAS7	LU0334611869	GAM Multibd-Abs.Ret.Emerg.Bond	1	112,27 G	112,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	118,7	111,96
7	Th.	Th.			971976	LU0032254962	GAM Multicash GAM Multicash-Money Market EO	1	2.005,4 G	2005,4G-5,4G-9G-5,4G-8,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	2.025,68	2.005,2
7	Th.	Th.			971982	LU0026741222	GAM Multistock GAM Multistock-US Leading Eq.	1	573,95 G	569,47G-71,47G-0,67G-2,2G-1,93G-1,59G-1,82G-1,82G-1,96G-1,56G-1,27G-1,27G-69,77G-72,77G-3,82G-4,28G-2,72G-3,12G-4,47G-3,24G-2,13G	654,1	533,59
7	Euro 3,55	Th.			971983	LU0026740760	GAM Multistock-Euro.Focus Eq.	1	192,48 G	191,85G-2,12G-2,09G-2,36G-2,34G-2,34G-2,51G-2,57G-2,79G-2,83G-2,14G-2,13G-1,96G-2,29G-2,31G-2,52G-2,56G-2,51G-2,46G	255,22	191,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			971984	LU0026740844	GAM Multistock GAM Multistock-Euro.Focus Eq.	1	345,92 G	343,4G-2,12G-4,96G-4,62G-3,8G-3,8G-5,88G-4,08G-4,66G-5,18G-4,66G-4,66G-4,56G-5,34G-5,52G	450,29	342,12
7	Th.	Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	533,87 G	532,64G-1,66G-1,25G-0,77G-0,65G-2,34G-2,1G-2,29G-2,37G-2,8G-2,56G-2,33G-3,86G-3,95G-3,57G-3,56G-2,62G-0,52G-0,66G-0,94G-0,1G	656,11	530,1
7	Euro 4,05	Th.			973019	LU0048167570	GAM Multistock-Ger.Focus Eq.	1	220,64 G	220,18G-0,38G-0,52G-0,52G-0,55G-0,55G-0,55G-0,61G-0,62G-0,96G-1,02G-0,98G-0,98G-1,05G-1,05G-1,05G-1,08G-1,08G-0,97G-1,04G-0,84G-0,7G-0,64G-0,81G-0,81G	293,08	218,92
7	Th.	Th.			973020	LU0048167497	GAM Multistock-Ger.Focus Eq.	1	346,78 G	346,28G-6,4G-6,28G-6,7G-6,76G-6,98G-7,5G-7,52G-7,76G-7,76G-6,96G-6,56G-5,78G-6,3G-6,6G-6,36G	453,78	345,78
7	Th.	Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	138,61 G	138,02G-7,44G-7,3G-7,58G-7,28G-7,28G-7,56G-7,42G-7,42G-7,57G-7,57G-7,69G-7,57G-7,77G-7,77G-7,54G-7,82G-8,12G-8,13G-8,57G-8,61G-8,46G-8,46G-8,32G	165,17	137,28
7	Th.	Th.			797940	LU0135056835	GAM Multistock-US Value Eq.	1	178,93 G	177,56G-7,93G-7,81G-8,1G-7,77G-7,93G-8,34G-8,21G-8,15G-8,27G-8,19G-8,31G-8,31G-8,07G-8,01G-8,36G-8,91G-8,39G-9,09G-8,56G-8,19G	203,97	168,42
7	Th.	Th.			921837	LU0099390162	GAM Multistock-Ger.Focus Eq.	1	399,88 G	398,11G-9,42G-9,26G-9,62G-9,14G-9,54G-400,01G-399,95G-400,44G-0,87G-0,87G-1,34G-0,88G-0,44G-0,44G-0,09G-0,06G-399,18G-9,59G-9,59G-400,4G-0,4G-0,4G-399,96G	518,14	396,78
7	Euro 3,9	Th.			926082	LU0100915353	GAM Multistock-Euroland Va.Eq.	1	136,91 G	136,75G-6,91G-6,72G-6,8G-6,8G-6,51G-6,7G-6,92G-6,91G-6,94G-6,89G-6,71G-6,7G-6,78G-6,83G-6,91G-6,91G-6,86G	188,89	136,34
7	Th.	Th.			926083	LU0100915437	GAM Multistock-Euroland Va.Eq.	1	199,92 G	199,47G-9,79G-9,47G-9,47G-9,72G-9,12G-9,37G-9,62G-9,74G-9,87G-9,87G-9,49G-9,37G-9,37G-9,43G-9,06G-9,43G-9,8G-9,62G-9,49G	271,33	198,47
7	Th.	Th.			A1C6L4	LU0529497694	GAM Multist.-Abs.Ret.Eur.Eq.	1	104,61 G	104,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,72G-4,72G-4,72G-4,72G	114,54	104,09
7	Euro 2,9	Th.			989594	LU0026742113	GAM Multistock-Global Eq.Inc.	1	96,96 G	96,53G-6,58G-6,58G-6,58G-6,57G-6,56G-6,57G-6,59G-6,59G-6,59G-6,59G-6,79G-6,79G-6,5G-6,46G-6,43G-6,48G-6,47G-6,47G-6,49G-6,38G-6,44G-6,29G	106,27	92,23
7	Th.	Th.			989595	LU0026742386	GAM Multistock-Global Eq.Inc.	1	129,46 G	128,85G-8,93G-8,74G-8,68G-8,68G-8,83G-8,78G-8,86G-8,85G-8,93G-8,92G-8,37G-8,35G-8,18G-7,86G-8,59G-8,39G-8,73G-8,59G	137,8	119,52
7	US\$ 3,5	Th.			A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	275,39 G	272,31G-2,6G-2,6G-2,71G-2,43G-2,79G-2,73G-2,73G-2,72G-3,08G-3,24G-3,21G-3,94G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G	327,14	268,6
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	286,88 G	283,66G-3,97G-3,97G-4,09G-3,92G-3,97G-4,56G-4,19G-4,19G-3,88G-4,47G-4,64G-4,6G-5,38G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G	337,17	276,74
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	251,92 G	248,87G-8,24G-8,24G-8,39G-8,39G-8,38G-8,65G-8,67G-8,67G-8,56G-8,56G-8,72G-8,72G-50,06G-0,06G-0,24G-1,56G-1,86G-1,86G-1,54G-1,91G-2,18G-1,88G	307,38	247,61
1					A1CSJD	CH0106405894	GAM Precious Metals GAM Precious Metals-Phy.Silver	1	9,78 G	9,78G-9,765G-9,87G-9,895G-9,885G-9,88G-9,855G-9,855G-9,77G-9,845G-9,845G-9,835G-9,88G-9,86G-9,76G-9,76G-9,76G-9,76G	11,79	9,23
1					A0RK1C	CH0044781141	GAM Precious Metals-Phys.Gold	1	1.023,57 G	1023,57G-1,47G-32,16G-66,1-32,86G-2,86G-2,56G-2,26G-1,66G-0,66G-0,66G-29,76G-30,36G-0,36G-0,26G-29,96G-30,46G-29,76G-30,16G-4,46G-3,06G-23,37G-3,37G-3,47G-3,47G-3,67G	1.093,15	945,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
1		Th.			921700	LU0100842029	Generali Komfort FCP Generali Komfort - Balance	1	63,82 G	63,56G-3,81G-3,81G-3,83G-3,83G-3,82G- 3,82G-3,83G-3,83G-3,85G-3,85G-3,85G-3,85G- 3,85G-3,85G-3,83G-3,83G-3,84G-3,84G-3,63G- 3,64G-3,64G-3,64G		72,52	63,27
1		Th.			921701	LU0100846798	Generali Komfort - Wachstum	1	61,77 G	61,36G-1,78G-1,78G-1,85G-1,82G-1,82G- 1,78G-1,86G-1,86G-1,86G-1,88G-1,88G-1,95G- 1,95G-1,95G-1,91G-1,91G-1,84G-1,84G-1,84G- 1,81G-1,81G-1,72G-1,72G-1,78G-1,48G		73,02	61,14
1		Th.			921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	57,71 G	57,48G-7,53G-7,53G-7,46G-7,54G-7,48G- 7,53G-7,53G-7,54G-7,54G-7,61G-7,58G-7,59G- 7,58G-7,6G-7,54G-7,52G-7,72G-7,8G-7,73G- 7,73G-7,77G-7,77G-7,49G-7,44G-7,41G		70,08	57,12
1		Th.			921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	62,87 G	62,44G-2,66G-2,66G-2,66G-2,66G-2,66G- 2,67G-2,67G-2,67G-2,67G-2,69G-2,69G-2,7G- 2,7G-2,7G-2,7G-2,94G-3,01G-3,01G-2,55G- 2,63G-2,63G-2,69G		70,96	62,44
7	Th.	Th.			972580	LU0044747169	Global Advantage Funds SICAV Gl.Adv.Fds-M.M.High V.T.	1	2.745,64 G	2742,04G-22,63G-5,23G-43,44G-4,04G-26,43G- 46,24G-7,44G-3,44G-4,44G-2,64G-699,81G- 731,23G-29,63G-30,23G-3,03G-0,63G-0,63G- 28,83G		3.111,38	2.699,81
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	1.814,48 G	1824,39G-8,79G-3,89G-14,18G-3,88G-4,48G- 4,28G-3,58G-3,58G-6,28G-4,28G-5,68G-5,28G- 4,08G-3,58G-3,78G-4,88G-2,58G-2,58G-2,48G- 2,08G-2,68G		2.150,39	1.783,96
1	Th.	Th.			A1CW23	LU0501220429	Global Evolution Funds Gbl Evolution Fds-Front.Mkts	1	140,9 G	140,7G-0,86G-0,86G-0,7G-0,86G-0,7G-0,7G- 0,7G-0,86G-0,7G-0,7G-0,7G-0,7G-0,86G-0,7G- 0,7G-0,61G-1,06G-0,9G-0,9G-0,9G-0,9G-0,9G		153,7	138,3
1	Th.	Th.			157177	LU0158135631	Global Family Strategy I FCP GI Family Strategy I-Value	1	122,1 G	121,89G-1,75G-1,8G-1,73G-2,02G-2,03G- 2,11G-1,64G-1,82G-1,85G-1,88G-1,6G-1,7G- 1,62G-1,7G-1,48G-1,49G-1,62G-1,75G-1,72G		134,59	121,34
1	Th.	Th.			A0M2KX	LU0324262988	GI Family Strategy I-Income	1	105,19 G	105,19G-5,28G-5,28G-5,19G-5,28G-5,19G- 5,19G-5,19G-4,91G-4,82G-4,82G-4,82G-4,91G- 4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G		108,43	101,9
1	Th.	Th.			A0M550	LU0327615422	Global Family Strategy II FCP GI Family Strategy II-Equity	1	73,55 G	73,35G-3,6G-3,39G-3,58G-3,51G-3,51G-3,57G- 3,37G-3,23G-3,25G-3,27G-3,36G-3,14G-2,98G- 3,08G-3,12G-3,19G-3,15G		96,34	72,98
1					A2DN83	US37954Y6730	Global X Funds Global X Fds-US Infrastr.Dev.	1	12,08 G	11,77G-1,76G-1,76G-1,76G-1,76G-1,76G- 1,75G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G- 1,99G-2,03G-2,03G		14,85	11,75
1					A2DN84	US37954Y6813	Global X Fds-Founder-Run Cos	1	14,77 G	14,48G-4,48G-4,47G-4,46G-4,46G-4,46G- 4,48G-4,46G-4,46G-4,45G-4,46G-4,46G-4,46G- 4,46G-4,75G-4,79G-4,78G		17,77	13,38
1		US\$ 0,42	28.12.17		A2DM8S	US37954Y6656	Global X MSCI Nigeria ETF	1	14,78 G	14,64G-4,63G-4,62G-4,62G-4,62G-4,62G- 4,64G-4,61G-4,61G-4,61G-4,62G-4,62G-4,62G- 4,61G-4,62G-4,62G-4,62G-4,73G-4,75G-4,75G		21,77	13,47
1		US\$ 0,17	28.12.17		A2DKLV	US37954Y7647	Global X Millenials Themat.ETF	1	17,59 G	17,256G-7,248G-7,228G-7,238G-7,228G- 7,228G-7,228G-7,218G-7,228G-7,228G-7,238G- 7,228G-7,228G-7,228G-7,68G-7,68G		20,29	15,36
1	US\$ 0,08	US\$ 0,17	28.12.17		A1T965	US37950E2596	Global X MSCI Argentina ETF 20	1	20,62 G	20,35G-0,34G-0,325G-0,325G-0,315G-0,325G- 0,315G-0,305G-0,315G-0,325G-0,325G-0,325G- 0,325G-0,315G-0,325G-0,805G-0,805G-0,935G- 0,965G-0,965G		32,05	20,16
1	US\$ 0,16	US\$ 0,24	28.12.17		A1T968	US37950E2422	Global X China Materials ETF	1	13,11 G	13,186G-3,186G-3,172G-3,172G-3,172G- 3,172G-3,172G-3,172G-3,172G-3,172G-3,172G- 3,172G-3,172G-3,172G-3,172G-3,166G- 3,69G-3,69G-3,71G-3,67G		18,65	13,08

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2018	
12	Th.	Th.			A0HNRG	LU0234570595	Goldman Sachs Funds SICAV G.Sachs Fds-GS Glob.Fxd Inc.Pf	1	12,55 G	12,56G-2,57G-2,56G-2,55G-2,56G-2,54G-2,54G-2,56G-2,55G-2,54G-2,56G-2,55G-2,53G-2,52G-2,52G-2,53G-2,53G-2,52G-2,52G	12,7	11,85
12	Th.	Th.			A0HMSR	LU0234590353	G.Sachs F.-GS G.Fix.Inc.Pl.(H.)	1	14,14 G	14,16G-4,18G-4,18G-4,16G-4,18G-4,16G-4,16G-4,16G-4,18G-4,16G-4,16G-4,16G-4,18G-4,16G-4,16G-4,18G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G	14,71	13,96
12	US\$ 0,05	Th.			A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	14,45 G	14,28G-4,36G-4,34G-4,37G-4,37G-4,35G-4,35G-4,38G-4,39G-4,38G-4,38G-4,39G-4,41G-4,39G-4,42G-4,41G-4,39G-4,43G-4,45G-4,47G-4,5G-4,47G	16,89	14,28
12	Th.	Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	16,61 G	16,5G-6,56G-6,56G-6,56G-6,56G-6,59G-6,58G-6,61G-6,63G-6,63G-6,62G-6,62G-6,6G-6,58G-6,56G-6,58G-6,56G-6,59G-6,59G-6,63G-6,61G	19,62	16,5
12	Th.	Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	18,15 G	18,09G-8,07G-8,06G-8,06G-8,06G-8,06G-8,08G-8,05G-8,05G-8,07G-8,07G-8,07G-8,07G-8,06G-8,06G-8,05G-8,01G-8,03G-8,02G-8,02G-8,02G	18,7	17,32
12	Th.	Th.			A0HNNW	LU0234573771	G.Sachs Fds-GS Glob.High Yld P	1	17,14 G	17,18G-7,19G-7,06G-7,04G-7,03G-7,03G-7,06G-7,04G-7,04G-7,03G-7,06G-7,04G-7,02G-7,01G-7,01G-7G	17,78	15,62
12	Th.	Th.			A0HNPD	LU0234681152	GS Fds-GS Gl Fix.In.Ptf(Hedg.)	1	13,22 G	13,23G-3,25G-3,25G-3,23G-3,25G-3,23G-3,23G-3,23G-3,25G-3,23G-3,23G-3,25G-3,23G-3,25G-3,23G-3,25G-3,23G-3,25G-3,23G-3,25G-3,23G-3,23G-3,23G	13,52	13,11
12	Th.	Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	15,4 G	15,63G-5,68G-5,56G-5,55G-5,57G-5,55G-5,55G-5,56G-5,56G-5,59G-5,58G-5,56G-5,57G-5,55G-5,53G-5,6G-5,6G-5,59G	19,64	14,66
12	Th.	Th.			A0HMP3	LU0234683448	GS Fds-GS BRICs Equity Portfo.	1	16,65 G	16,76G-6,75G-6,76G-6,77G-6,76G-6,76G-6,76G-6,76G-6,78G-6,78G-6,78G-6,77G-6,77G-6,79G-6,82G-6,81G-6,81G-6,81G-6,82G-6,81G-6,81G	20,1	15,6
12	Th.	Th.			A0HMP4	LU0234580636	GS Fds-GS BRICs Equity Portfo.	1	14,84 G	14,91G-4,9G-4,9G-4,91G-4,9G-4,92G-4,92G-4,9G-4,92G-4,92G-4,94G-4,92G-4,92G-4,92G-4,92G-4,98G-4,98G-4,98G-4,96G-5,02G-5G	17,68	13,65
12	Th.	Th.			A0HMP5	LU0234580719	GS Fds-GS BRICs Equity Portfo.	1	9,43 G	9,47G-9,47G-9,475G-9,47G-9,47G-9,46G-9,465G-9,46G-9,47G-9,475G-9,465G-9,465G-9,465G-9,475G-9,475G-9,47G-9,48G-9,47G-9,485G-9,48G-9,48G-9,47G	11,27	8,79
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	18,37 G	18,27G-8,29G-8,26G-8,22G-8,22G-8,21G-8,23G-8,19G-8,19G-8,21G-8,21G-8,21G-8,19G-8,21G-8,2G-8,16G-8,16G-8,21G-8,23G-8,27G-8,33G-8,3G	22,87	17,23
12	US\$ 0,01	Th.			A0HMPZ	LU0234577095	GS Fds-GS BRICs Equity Portfo.	1	14,5 G	14,57G-4,57G-4,58G-4,57G-4,57G-4,56G-4,57G-4,56G-4,58G-4,58G-4,57G-4,57G-4,58G-4,58G-4,58G-4,58G-4,59G-4,59G-4,57G	17,38	13,37
12	US\$ 0,2	Th.			A0HMR7	LU0234589181	G.Sachs Fds-GS Gl.C.P (Hedged)	1	9,19 G	9,185G-9,2G-9,19G-9,175G-9,185G-9,17G-9,17G-9,19G-9,175G-9,19G-9,175G-9,16G-9,16G-9,16G-9,155G	9,52	8,52
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	18,25 G	18,37G-8,4G-8,27G-8,31G-8,26G-8,26G-8,32G-8,3G-8,28G-8,33G-8,29G-8,26G-8,18G-8,3G-8,27G-8,27G-8,27G-8,26G	20,96	16,87
12	Th.	Th.			A0JD9X	LU0244546650	G.Sachs Fds-GS Gl Eq.Part.Ptf.	1	13,62 G	13,82G-3,84G-3,75G-3,75G-3,73G-3,73G-3,77G-3,74G-3,75G-3,74G-3,77G-3,74G-3,72G-3,76G-3,74G-3,75G-3,75G	15,64	13,17
12	Th.	Th.			A0JJ3U	LU0248245358	GS Fds-GS BRICs Equity Portfo.	1	12,57 G	12,67G-2,69G-2,69G-2,69G-2,69G-2,69G-2,71G-2,71G-2,7G-2,7G-2,71G-2,78G-2,78G-2,76G-2,76G-2,79G-2,81G-2,79G	16,88	11,8
12	US\$ 0,07	Th.			A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	19,35 G	19,23G-9,27G-9,25G-9,22G-9,22G-9,22G-9,22G-9,24G-9,25G-9,24G-9,27G-9,22G-9,2G-9,26G-9,25G-9,26G-9,25G-9,25G-9,25G	22,67	19,2

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 1,59	Th.			A1JC26	LU0600005812	Goldman Sachs Funds SICAV G.Sachs Fds-Gl.Str.Inc.Bd Ptf	1	84,73 G	84,25G-4,58G-4,58G-4,53G-4,53G-4,53G-4,46G-4,58G-4,49G-4,4G-4,49G-4,49G-4,5G-4,5G-4,46G-4,46G-4,34G-4,25G-4,25G-4,25G-4,28G-4,28G-4,29G-4,29G-4,26G	89,28	81,32
12	US\$ 0,15	Th.			988660	LU0089313992	G.Sachs Fds-GS US Fxd Inc.Ptf	1	9,17 G	9,23G-9,24G-9,165G-9,155G-9,165G-9,165G-9,165G-9,15G-9,17G-9,17G-9,155G-9,15G-9,17G-9,14G-9,14G-9,135G-9,135G-9,135G-9,135G	9,47	8,46
12	Euro 0,31	Th.			989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	5,83 G	5,805G-5,81G-5,815G-5,81G-5,815G-5,81G-5,81G-5,81G-5,815G-5,81G-5,81G-5,815G-5,81G-5,81G-5,81G-5,81G-5,81G	6,47	5,8
12	US\$ 0,69	Th.			989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	11,22 G	11,18G-1,2G-1,18G-1,18G-1,18G-1,16G-1,16G-1,19G-1,16G-1,17G-1,16G-1,19G-1,17G-1,15G-1,13G-1,17G-1,16G-1,16G-1,16G-1,16G-1,16G	12,24	11,09
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	17,04 G	17,07G-7,06G-7,1G-7,09G-7,07G-7,08G-7,06G-7,04G-7,08G-7,08G-7,08G-7,07G-7,07G-7,05G-6,95G-7,08G-7,09G-7,1G-7,1G-7,09G-7,07G-7,08G	19,63	16,74
12	Th.	Th.			A0YDP3	LU0463417914	GS Fds-GS BRICs Equity Portfo.	1	15,62 G	15,71G-5,72G-5,71G-5,71G-5,71G-5,71G-5,71G-5,72G-5,71G-5,73G-5,73G-5,72G-5,72G-5,74G-5,77G-5,77G-5,76G-5,76G-5,77G-5,76G-5,76G-5,76G	18,59	14,61
12	Th.	Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equity Port.	1	22,12 G	21,91G-1,98G-1,98G-2,01G-1,98G-1,98G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,01G-1,98G-1,98G-1,9G-2,02G-2,13G-2,08G	25,87	21,9
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	25,91 G	26,14G-6,16G-6,15G-6,1G-6,1G-6,1G-6,13G-6,11G-6,1G-6,1G-6,1G-6,12G-6,12G-6,11G-6,1G-6,08G-6,11G-6,12G-6,1G-6,13G-6,13G-6,1G-6,09G	31,77	24,57
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	12,16 G	12,23G-2,22G-2,2G-2,2G-2,2G-2,23G-2,21G-2,2G-2,2G-2,21G-2,23G-2,22G-2,22G-2,2G-2,21G-2,19G-2,21G-2,23G-2,25G-2,26G-2,26G-2,26G-2,25G	14,09	12,07
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	14,36 G	14,45G-4,45G-4,47G-4,45G-4,45G-4,48G-4,48G-4,48G-4,48G-4,49G-4,48G-4,46G-4,44G-4,4G-4,4G-4,51G-4,52G-4,54G-4,5G-4,58G-4,55G	17,65	13,65
12	Th.	Th.			987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	29,31 G	29,38G-9,33G-9,49G-9,54G-9,54G-9,53G-9,54G-9,53G-9,53G-9,53G-9,59G-9,58G-9,57G-9,57G-9,56G-9,57G-9,6G-9,6G-9,62G-9,62G-9,63G-9,63G-9,61G-9,61G	37,41	28,03
12	Th.	Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	25,64 G	25,72G-5,82G-5,82G-5,79G-5,76G-5,79G-5,76G-5,73G-5,73G-5,73G-5,76G-5,78G-5,78G-5,75G-5,75G-5,76G-5,76G-5,86G-5,83G-5,89G-5,89G-5,86G	30,26	22,12
12	Th.	Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	16,98 G	17,12G-7,15G-7,26G-7,24G-7,25G-7,24G-7,22G-7,23G-7,22G-7,24G-7,21G-7,25G-7,22G-7,23G-7,24G-7,19G-7,23G-7,2G-7,22G-7,19G-7,21G	20,19	14,66
12	Th.	Th.			A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	17,11 G	17,16G-7,23G-7,23G-7,21G-7,19G-7,21G-7,19G-7,16G-7,17G-7,17G-7,2G-7,2G-7,19G-7,17G-7,17G-7,18G-7,26G-7,23G-7,28G-7,28G-7,26G	20,25	14,74
12	Th.	Th.			A0Q9MM	LU0313355587	GS Fds-GS Em.Mkts CORE Eq.Ptf.	1	13,15 G	13,12G-3,13G-3,13G-3,1G-3,12G-3,12G-3,09G-3,09G-3,13G-3,1G-3,1G-3,19G-3,16G-3,14G-3,15G-3,19G-3,18G-3,19G-3,18G-3,18G	16,03	12,88
12	£ 2,91	Th.			A0Q9NL	LU0386574452	Gold.Sachs Fds-GBP Credit Ptf	1	158,29 G	157,98G-8,09G-8,05G-7,75G-7,94G-7,78G-7,68G-7,39G-7,44G-7,57G-7,38G-7,46G-7,39G	169,85	157,07
12	US\$ 0,01	Th.			A0Q8NU	LU0385343941	G.S.Funds-N-11SM Equi.Portfo.	1	6,71 G	6,695G-6,705G-6,705G-6,705G-6,695G-6,7G-6,71G-6,71G-6,7G-6,71G-6,71G-6,715G-6,715G-6,705G-6,705G-6,71G-6,725G-6,725G-6,72G-6,715G-6,73G-6,725G	8,42	6,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0Q8NV	LU0385344089	Goldman Sachs Funds SICAV G.S.Funds-N-11SM Equi.Portfo.	1	6,69 G	6,775G-6,795G-6,8G-6,785G-6,8G-6,79G-6,79G-6,805G-6,795G-6,795G-6,77G-6,775G-6,78G-6,755G-6,795G-6,8G-6,8G-6,805G-6,815G-6,815G	8,47	6,58
12	Th.	Th.			A0Q8NZ	LU0385344592	G.S.Funds-N-11SM Equi.Portfo.	1	9,19 G	9,145G-9,15G-9,16G-9,175G-9,175G-9,195G-9,215G-9,225G-9,22G-9,22G-9,22G-9,23G-9,225G-9,215G-9,225G-9,215G-9,215G-9,21G-9,205G-9,205G-9,235G-9,245G-9,235G	11,52	9,02
12	Th.	Th.			A0Q8N6	LU0385345219	G.S.Funds-N-11SM Equi.Portfo.	1	8,67 G	8,66G-8,68G-8,675G-8,675G-8,665G-8,675G-8,685G-8,685G-8,675G-8,675G-8,685G-8,685G-8,69G-8,68G-8,68G-8,685G-8,675G-8,695G-8,695G-8,695G-8,69G-8,72G-8,71G-8,705G	10,95	8,54
12	Th.	Th.			A0Q6KD	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	12,58 G	12,72G-2,74G-2,72G-2,69G-2,71G-2,72G-2,7G-2,7G-2,74G-2,71G-2,71G-2,72G-2,71G-2,74G-2,71G-2,69G-2,65G-2,73G-2,71G-2,71G-2,72G-2,72G-2,72G	14,21	12,12
12	Th.	Th.			986079	LU0065003666	GS Fds-GS Japan Equity Ptf	1	11,09 G	11,08G	12,64	11,05
12	Th.	Th.			986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	32,6 G	32,69G-2,95G-2,95G-2,93G-2,97G-3,01G-3,02G-2,99G-3G-3G-3,02G-2,99G-2,94G-2,91G-2,83G-3,07G-3,09G-2,99G-3,03G-3,11G-3,02G-2,96G	37,56	30,78
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	217,4	211G-7,45bB-1bB-0bB	247	200
1	Euro 2,6	Th.			593125	LU0179106983	GS& P Fonds GS& P Fonds Family Business	1	111,25 G	110,92G-1,21G-0,38G-0,38G-0,9G-0,81G-0,84G-0,94G-0,94G-0,98G-1,65G-1,79G-1,83G-1,83G-1,76G-1,75G-1,92G-1,96G-1,87G-1,88G-2,04G-2G-1,91G	139,23	110,38
1	Euro 1,52	Th.			987063	LU0077884368	GS& P Fonds Schwellenländer	1	78,46 G	78,74G-8,74G-8,43G-8,43G-8,43G-8,43G-8,43G-8,57G-8,57G-8,57G-8,57G-8,57G-8,53G-8,53G-8,53G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-132,1G-2,67G-3,08G-2,64G-2,58G-2,61G-2,84G-2,85G-2,89G-2,04G-2,05G-2,13G-2,01G-1,97G-1,95G-2,14G-2,02G-1,95G-2,05G-2,01G-2,12G-2,18G-2,1G	92,76	78,02
1	Euro 2,94	Th.			986169	LU0068841302	GS& P Fonds Deutschland aktiv	1	133,33 G	61,47G-1,54G-1,54G-1,47G-1,54G-1,47G-1,45G-1,45G-1,53G-1,45G-1,45G-1,45G-1,53G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-80,58G-0,97G-0,97G-0,98G-0,98G-0,98G-0,98G-1,02G-1,02G-1,03G-1,03G-1,09G-0,81G-0,81G-0,81G-0,8G-0,8G-0,77G-0,77G-0,76G-0,77G-0,79G-0,79G	176,89	131,51
1	Euro 1,08	Th.			986171	LU0068841484	GS& P Fonds Euro Anleihen	1	61,47 G	131,8G-2,23G-2,18G-2,27G-2,1G-2,24G-2,41G-2,55G-2,52G-1,76G-1,59G-1,83G-1,67G-1,65G-1,65G-1,51G-1,51G-1,66G-1,33G-1,19G-1,33G-1,35G-1,49G-1,48G	63,27	60,97
1	Euro 1,23	Th.			986387	LU0070000491	GS& P Fonds EURO Konzept	1	81,05 G	968,99G-9,18G-9,47G-71,01G-1,11G-1,11G-1,68G-64,41G-5,08G-5,08G-4,02G-3,06G-2,39G-3,74G-0,18G-1,81G-3,93G-3,26G	88,03	80,58
1	Euro 2,69	Th.			A0YDSN	LU0487180605	GS& P Fonds Deutschland aktiv	1	132,52 G	154,58G-4,93G-4,94G-4,91G-4,56G-4,95G-4,78G-4,78G-4,84G-4,46G-4,14G-4,26G-4,26G-4,45G-4,06G-4,06G-4,11G-4,28G-3,88G-4G-4G-4G-4G	177,95	131,19
1	Euro20,66	Th.			A1J8Y1	LU0860134013	GS& P Fonds Deutschland aktiv	1	971,5 G	941,24G-38,5G-8,97G-8,5G-9,16G-43,98G-4,5G-4,22G-3,68G-3,44G-6,53G	1.294,98	960,18
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds-Deut.Aktien Tot.Ret.	1	154,75 G	157,95G-8,28G-8,48G-8,15G-8,47G-8,15G-8,74G-8,74G-9,08G-8,75G-8,8G-8,8G-9,07G-8,74G-9,37G-9,75G-9,34G-9,34G-9,55G-9,55G-9,55G	179,03	153,88
1	Euro22,63	Th.			A0LHKG	LU0273373760	GS& P Fonds Schwellenländer	1	940,03 G		1.123,28	933,15
1	Euro 0,42	Th.			A0M52E	LU0327378971	GS& P Fonds GAP	1	158,92 G		183,6	157,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro25,21	Th.			A0MQ7Z	LU0288437980	GS& P Fonds GS& P Fonds Family Business	1	1.033,91 G	1030,81G-0,71G-0,61G-2,81G-2,41G-3,31G-5,92G-6,52G-7,12G-5,92G-5,62G-5,62G-6,02G-3,01G-4,52G-6,02G-5,42G	1.291,48	1.030,61
4	Euro 0,62	Euro 0,14	01.06.18		A0J3GE	AT0000A010J2	Gutmann Kapitalanlage AG Global Equity Value Select	1	95,28 G	94,43G-4,99G-4,9G-4,99G-4,99G-4,97G-5,07G-5,07G-5,02G-5,02G-5,06G-5,24G-5,24G-5,14G-5,14G-5,11G-5,17G-5,28G-5,33G-5,42G-5,33G	111,24	92,92
12	Th.	Th.			930729	AT0000955596	Nippon Portfolio	1	1.160,49 G	1149,08G-7,68G-50,08G-47,68G-7,68G-50,08G-48,88G-7,88G-7,88G-50,28G-7,29G-6,29G-5,09G-5,09G-3,09G-7,69G-8,69G-8,89G-62,89G-2,89G-1,69G-0,49G	1.451,97	1.147,68
1	Euro 1,16	Euro 1,71	15.02.18		987852	AT0000803689	H&A PRIME VALUES Growth	1	129,24 G	129,16G-9,16G-9,2G-9,2G-9,2G-9,2G-9,2G-9,24G-9,24G-9,24G-9,24G-9,24G-9,56G-9,63G-9,56G-9,65G-9,72G-9,64G	144,34	129,07
1	Euro 1,72	Euro 1,7	15.02.18		986054	AT0000973029	H&A PRIME VALUES Income	1	130,48 G	130,49G-0,05G-0,06G-0,09G-0,09G-0,1G-29,66G-9,66G-9,64G-9,64G-9,65G-30,03G-29,99G-9,99G-30,1G-0,1G-0,16G-0,08G	140,59	129,64
7	Th.	Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	300,38 G	297,66G-8,52G-8,22G-8,15G-7,85G-7,85G-8,43G-8,14G-8,46G-8,45G-8,93G-8,93G-8,93G-8,34G-8,05G-7,75G-8,84G-9,14G-9,64G-300,24G-299,91G	345,96	281,03
8	Euro 0	Th.			A0HMAX	LU0234006269	H & A H & A - H & A Multi Asset	1	55,23 G	55,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,11G-5,11G-5,14G-5,17G-5,15G	60,85	55,01
8	Th.	Th.			988699	LU0090344390	H & A - H & A Multi Asset	1	73,47 G	73,16G-3,23G-3,23G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,27G-3,27G-3,27G-3,27G-3,38G-3,38G-3,38G-3,36G	80,79	73,16
11	Th.	Th.			HAFX4X	LU0470356352	H & A PRIME VALUES FCP H&A P.VAL.-H&A P.VAL. EQ.	1	128,53 G	127,85G-7,87G-7,87G-7,86G-7,87G-7,92G-7,92G-7,96G-7,96G-7,94G-7,95G-7,95G-7,95G-7,99G-8,7G-8,62G-8,56G-8,7G-8,77G-8,73G	146,76	127,85
1	H\$ 2		19.09.18		A0BKW2	HK2828013055	Hang Seng Investment Management Ltd. Hang Seng Inv.I.F.S.-Ch.Ent.I.	1	11,22 G	11,14G-1,11G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,092G-1,092G-1,092G-1,092G-1,092G-1,092G-1,092G-1,092G	13,85	10,83
7	Th.	Euro 1,17	19.12.18		A1JN4S	DE000A1JN4S2	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Marathon Emerging Markets	1	100,26 G	(exD)-98,85G-9,09G	107,7	96,34
12	Euro 0,3	Th.	02.01.18		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	47,56 G	47,55G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G	48,62	47,54
1	Th.	Th.	02.01.18		A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	113,52 G	112,07G-1,9G-1,85G-1,53G-1,53G-1,53G-1,54G-1,54G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,45G-3,05G-3,05G-3,2G-3,21G-3,3G-3,3G-3,23G	131,55	102,73
1	Th.	Th.	02.01.18		A0DPZG	DE000A0DPZG4	Strategie Welt Select	1	20,18 G	20,11G-0,15G-0,14G-0,14G-0,11G-0,14G-0,12G-0,12G-0,12G-0,14G-0,12G-0,12G-0,12G-0,12G-0,12G-0,14G-0,12G-0,12G-0,11G-0,13G-0,14G-0,12G	22,9	19,99
1	Th.	Th.	02.01.18		A0DPZH	DE000A0DPZH2	Strategie Welt Secur	1	20 G	20G-0,01G-0,01G-19,98G-20,01G-0,01G-0G-0G-0,01G-0,06G-0,03G-0,04G-0,05G-0,06G-0,02G-19,96G-9,91G-9,93G-9,93G-9,94G-9,93G	22,07	19,71
8	Euro 0,75	Th.	02.01.18		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	59,32 G	58,61G-8,77G-9,11G-8,98G-9,09G-8,99G-9G-9,01G-9,12G-9,02G-9,02G-9,02G-9,12G-9G-9,42G-9,43G-9,49G-9,54G-9,48G	78,35	58,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		978198	DE0009781989	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF EUROPEAN OPPORTUNITIES	1	34,87 G	34,8G-4,82G-4,81G-4,83G-4,85G-4,85G-4,86G-4,88G-4,89G-4,9G-4,9G-4,87G-4,86G-4,86G-4,58G-4,53G-4,56G-4,55G-4,59G-4,57G	42,41	34,53
1	Euro 0,72	Th.	02.01.18		978199	DE0009781997	TBF GLOBAL INCOME	1	18,83 G	18,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,78G-8,78G-8,78G-8,77G-8,78G-8,78G-8,78G-8,78G	20,61	18,77
1	Th.	Th.	02.01.18		978163	DE0009781633	4Q-VALUE FONDS	1	57,49 G	57,26G-7,29G-7,17G-7,15G-7,15G-7,16G-7,21G-7,18G-7,17G-7,18G-7,2G-7,2G-7,16G-6,62G-6,84G-6,82G-6,88G-6,9G-6,88G	69,24	56,62
12		Euro 0,46	01.02.18		976691	DE0009766915	Konzept privat	1	46,82 G	46,81G-6,82G-6,81G-6,81G-6,82G-6,82G-6,83G-6,84G-6,84G-6,85G-6,85G-6,83G-6,83G-6,82G-6,74G-6,73G-6,75G-6,76G-6,75G	49,25	46,54
9	Th.	Th.	02.01.18		976620	DE0009766204	HANSAaccura	1	59,62 G	59,52G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,6G-9,6G-9,6G-9,6G	60,98	58,31
1	Euro 0,06	Th.	02.01.18		976621	DE0009766212	HANSAdefensive	1	48,83 G	48,83G-8,83G-8,86G-8,81G-8,83G-8,82G-8,83G-8,83G-8,83G-8,82G-8,82G-8,82G-8,82G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G	49,87	48,7
1	Euro 0,45	Th.	02.01.18		976623	DE0009766238	HANSAertrag	1	28,96 G	28,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,91G-8,91G-8,92G-8,93G-8,93G-8,94G-8,94G-8,93G-8,9G-8,94G-8,95G-8,94G-8,93G-8,94G-8,96G-8,95G	31,67	28,78
5	Th.	Th.	02.01.18		511759	DE0005117592	advantage konservativ	1	46,05 G	46,06G-6,06G-6,07G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G	48,78	45,71
12	Th.	Th.	02.01.18		532143	DE0005321434	HINKEL Welt Core Sat.Str.HI Fd	1	45,44 G	45,29G-5,35G-5,38G-5,36G-5,36G-5,4G-5,4G-5,38G-5,4G-5,4G-5,42G-5,4G-5,37G-5,37G-5,33G-5,33G-5,41G-5,39G-5,42G-5,39G	54,44	45,16
8	Th.	Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAwerte	1	30,02 G	29,72G-9,76G-9,76G-9,92G-9,92G-9,92G-9,92G-9,92G-9,86G-9,85G-9,86G-9,86G-9,85G-9,86G-9,85G-9,85G-9,84G-9,92G-30,09G-0,06G-0,05G-29,95G	33,03	27,15
8	Th.	Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAgold	1	46,45 G	46,3G-6,49G-6,49G-6,51G-6,51G-6,47G-6,42G-6,44G-6,41G-6,43G-6,43G-6,42G-6,41G-6,39G-6,43G-6,42G-6,5G-6,61G-6,68G-6,63G-6,61G-6,55G-6,51G	52,76	44,94
10	Th.	Th.	02.01.18		A0RHH8	DE000A0RHH88	TBF SMART POWER	1	50,71 G	50,32G-0,27G-0,53G-0,56G-0,56G-0,55G-0,63G-0,57G-0,58G-0,6G-0,6G-0,62G-0,67G-0,65G-0,62G-0,65G-0,58G-0,86G-0,74G-0,75G-0,83G-0,77G	64,11	50,27
12	Th.	Th.	02.01.18		A0RKY7	DE000A0RKY78	Vermögensverw. Global Dynamic	1	124,15 G	124,04G-4,04G	167,37	124,04
10	Th.	Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	125,75 G	125,39G-5,4G-5,41G-5,44G-5,43G-5,43G-5,44G-5,45G-5,47G-5,47G-5,49G-5,48G-5,49G-5,49G-5,47G-5,47G-5,47G-4,65G-4,72G-4,65G-4,73G-4,8G-4,73G	147,94	124,65
10	Th.	Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	73,39 G	72,62G-3,09G-3,06G-3,06G-3,14G-3,14G-3,14G-3,16G-3,16G-3,22G-3,22G-3,14G-3,06G-2,99G-2,91G-2,98G-2,99G-3,07G-3,07G	78,93	70,45
10	Th.	Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	61,9 G	61,71G-1,71G-1,65G-1,7G-1,7G-1,69G-1,76G-1,76G-1,72G-1,72G-1,75G-1,79G-1,79G-1,79G-1,73G-1,73G-1,64G-1,74G-1,74G-1,81G-1,83G-1,9G-1,83G	70,07	61,64
8	Euro 0,35	Th.	02.01.18		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	60,73 G	60,68G-0,83G-0,81G-0,73G-0,81G-0,73G-0,73G-0,73G-0,81G-0,73G-0,73G-0,61G-0,69G-0,61G-0,61G-0,61G-0,61G-0,61G	63,72	60,45
1	Th.	Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	102,64 G	100,88G-1,11G-0,77G-0,66G-0,63G-0,79G-0,71G-0,76G-0,91G-0,95G-0,94G-0,84G-0,84G-0,79G-0,79G-0,82G-0,69G-0,83G-0,89G	121,13	97,87
9	Th.	Th.	02.01.18		A0MP26	DE000A0MP268	SI BestSelect	1	119,52 G	118,66G-8,96G	132,98	118,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,66	US\$ 0,31	26.07.18		A1C22J	IE00B5LP3W10	HSBC ETFs PLC HSBC MSCI EM FAR EAST UC. ETF	1	34,78 G	34,73G-4,73G-3,57G-3,66G-3,645G-3,735G-3,7G-3,675G-3,695G-3,675G-3,735G-3,7G-3,685G-3,725G-4,61G-4,61G-4,605G-4,605G-4,605G	45,25	32,31
1	US\$ 0,34	US\$ 0,17	19.07.18		A1C22K	DE000A1C22K7	HSBC MSCI USA UCITS ETF	1	21,54 G	21,445G-1,43G-1,425G-1,445G	24,27	19,96
1	Euro 0,37	Euro 0,3	02.08.18		A1C22L	DE000A1C22L5	HSBC MSCI EUROPE UCITS ETF	1	11,77 G	11,712G-1,724G-1,736G	13,83	11,71
1	US\$ 0,41	US\$ 0,21	19.07.18		A1C22M	DE000A1C22M3	HSBC S&P 500 UCITS ETF	1	22,68 G	22,59G-2,565G-2,57G-2,58G	25,5	21
1	US\$ 0,34	US\$ 0,25	19.07.18		A1C22N	DE000A1C22N1	HSBC MSCI BRAZIL UCITS ETF	1	16,4 G	16,358G-6,258G-6,37G-6,488G	18,86	12,92
1	US\$ 0,49	US\$ 0,26	26.07.18		A1C22P	DE000A1C22P6	HSBC MSCI PAC. ex JP UCITS ETF	1	10,94 G	10,942G-0,954G-0,976G-0,974G	12,27	10,55
1	US\$ 0,66	US\$ 0,31	26.07.18		A1C22Q	DE000A1C22Q4	HSBC MSCI EM FAR EAST UC. ETF	1	36,39 G	36,33G-6,315G-6,425G-6,44G	44,58	35,06
1	Th.	US\$ 0,15	19.07.18		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	16,65 G	17-7,006	18,26	16,65
1	Th.	US\$ 0,15	19.07.18		A1C9KL	DE000A1C9KL8	HSBC MSCI WORLD UCITS ETF	1	16,88	16,756G-6,75G-6,744G-6,752-6,744G	18,93	16,36
1	US\$ 0,11	US\$ 0,05	26.07.18		A1JF7L	DE000A1JF7L0	HSBC MSCI CHINA UCITS ETF	1	6,36 G	6,301G-6,307G-6,312G	8,19	6,02
1	US\$ 0,96	US\$ 0,64	02.08.18		A1JF7M	DE000A1JF7M8	HSBC MSCI S.AFRICA CAPPED UETF	1	37,8 G	38,14G-8,4G-8,195G-8,335G	52,94	35,17
1	US\$ 0,3	US\$ 0,16	19.07.18		A1JF7N	DE000A1JF7N6	HSBC MSCI CANADA UCITS ETF	1	13,16 G	13,09G-3,084G-3,098G-3,092G-3,144G	15,39	13,08
1	US\$ 0,63	US\$ 0,27	19.07.18		A1JF7P	DE000A1JF7P1	HSBC MSCI MEX.CAPPED UCITS ETF	1	26,04 G	26,215G-6,22G-6,19G-6,235G-6,24G	34,11	24,73
1	US\$ 1,03	US\$ 1,26	26.07.18		A1JF7Q	DE000A1JF7Q9	HSBC MSCI INDONESIA UCITS ETF	1	70,04 G	71,2G-1,13G-1,12G	78,16	58,71
1	US\$ 0,9	US\$ 0,26	26.07.18		A1JF7R	DE000A1JF7R7	HSBC MSCI TAIWAN UCITS ETF	1	29,48 G	29,69G-9,61G-9,675G	34,06	28,88
1	US\$ 0,93	US\$ 0,51	26.07.18		A1JF7S	DE000A1JF7S5	HSBC MSCI MALAYSIA UCITS ETF	1	29,89 G	29,82G-9,84G-9,81G-9,915G-30,005G-0,03G	34,37	29,7
1	Th.	US\$ 0,15	19.07.18		A1JF7T	DE000A1JF7T3	HSBC MSCI EM LAT.AM. UCITS ETF	1	21,93 G	21,905G-1,875G	25,76	19,93
1	Th.	US\$ 0,18	18.10.18		A1JJU5	IE00B3Z0X395	HSBC MSCI KOREA UCITS ETF	1	38,07 G	37,995G-7,995G-8,285G-8,33G-8,315G-8,335G-8,315G-8,38G-8,35G-8,425G-7,86G-7,875G-7,875G-7,875G-7,875G	49,01	37,38
1	US\$ 0,11	US\$ 0,05	26.07.18		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	6,31 G	6,223G-6,225-6,395	6,97	6,22
1	Euro 1,02	Euro 0,92	02.08.18		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	31,25 G	31,335G-1,45G-1,41G-1,435G-1,415G-1,46G-1,51G-1,515G-1,53G-1,54G-1,5G-1,46G-1,415G-1,25G-1,25G-1,25G-1,25G-1,25G	37,99	30,68
1	Euro 0,37	Euro 0,3	02.08.18		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	11,46 G	11,458G-1,458G-1,57G-1,608G-1,594G-1,612G-1,63G-1,648G-1,626G-1,612G-1,618G-1,474G-1,478G-1,478G-1,478G-1,478G	14,08	11,45
1	US\$ 0,34	US\$ 0,17	19.07.18		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	21,54 G	21,51G-1,51G-1,235G-1,28G-1,25G-1,255G-1,255G-1,255G-1,225G-1,21G-1,355G-0,985G-0,99G-0,99G-0,99G-0,99G	24,03	19,53
1	US\$ 0,5	US\$ 0,3	26.07.18		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	26,14 G	26,095G-6,095G-6,285G-6,22G-6,31G-6,255G-6,27G-6,28G-6,285G-6,28G-6,255G-6,21G-6G-6,01G-6G-6G-6G	30,45	26
1	Th.	Th.			A1W2EK	DE000A1W2EK4	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	36,15 G	36,105G-6,1G-6,165G-6,205G-6,2G	43	34,59
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	36,12 G	35,745G-6,085G-6,05G-6,045G-6,03G-5,855G-5,88G-5,88G-5,88G-5,865G-5,745G-5,95G-5,905G	42,77	34,3
1	US\$ 0,09	US\$ 0,11	02.08.18		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,02 G	2,04G-2,04G-2,04G-2,034G-2,031G-2,029G-2,037G-2,035G-2,039G-2,039G-2,083G-2,086G-2,071G-2,072G-2,07G	3,6	1,48
1	US\$ 0,09	US\$ 0,11	02.08.18		A1H49V	DE000A1H49V6	HSBC MSCI TURKEY UCITS ETF	1	1,99 G	2,0385G-2,0315G-2,029G	3,57	1,58
1	US\$ 0,63	US\$ 0,27	19.07.18		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1		25,5-5,5G	33,2	25,5
1	US\$ 1,03	US\$ 1,26	26.07.18		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	68,85 G	68,76G-8,76G-70,6G-0,75G-0,73G-0,79G-0,53G-0,68G-0,6G-0,6G-0,69G-1,02G-0,89G-0,51G-0,51G-0,51G-0,51G-0,51G	79,94	58,34
1	US\$ 0,9	US\$ 0,26	26.07.18		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN UCITS ETF	1	28,57 G	28,52G-8,52G-9,345G-9,325G-9,315G-9,36G-9,365G-9,44G-9,415G-9,23G-9,24G-9,24G-9,24G-9,24G-9,24G	34,19	28,52
1	US\$ 0,93	US\$ 0,51	26.07.18		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	29,54 G	29,5G-9,5G-9,74G-9,815G-9,93G-9,97G-9,91G-9,92G-9,9G-9,86G-9,9G-9,19G-9,19G-9,2G-9,2G-9,2G-9,2G	34,31	29,19
1	Th.	US\$ 0,24	02.08.18		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	19 G	18,998G-8,998G-9,074G-9,232G-9,194G-9,25G-9,27G-9,26G-9,272G-9,256G-9,246G-9,246G-9,152G-9,2G-9,222G-8,924G-8,922G-8,922G-8,922G	21,3	16,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,4	US\$ 0,13	02.08.18		A1JCM1	IE00B5LJZQ16	HSBC ETFs PLC HSBC MSCI RUSSIA CAP. UC. ETF	1	8,62 G	8,612G-8,612G-8,725G-8,709G-8,686G-8,663G-8,694G-8,659G-8,652G-8,639G-8,659G-8,697G-8,662G-8,574G-8,574G-8,575G-8,575G-8,575G-8,575G	9,67	7,55
1	Th.	US\$ 0,08	26.07.18		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	8,16 G	8,163G-8,163G-8,317G-8,311G-8,313G-8,327G-8,323G-8,322G-8,317G-8,333G-8,35G-8,346G-8,345G-8,339G-8,371G-8,359G-8,354G-8,156G-8,156G-8,155G	10,76	7,93
1	Th.	US\$ 0,15	19.07.18		A116RL	IE00BKZG9Y92	HSBC Economic Scale WORLDW.EQ	1	13,66 G	13,58G-3,588G-3,56G-3,604G-3,6G-3,576G-3,62G-3,606G	17,25	13,56
1	Th.	US\$ 0,17	19.07.18		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	15,25 G	15,23G-5,23G-5,23G-5,082G-5,064G-5,118G-5,082G-5,124G-5,096G-5,142G-5,104G-5,038G-5,156G-5,174G-5,18G-5,18G-5,18G-5,18G	17,05	15,04
1	£ 3,04	£ 1,71	02.08.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	73,5 G	73,44G-3,44G-4,93G-4,91G-5,23G-5,01G-5,02G-5,17G-5,22G-5,24G-5,03G-5,14G-5,12G-3,68G-3,71G-3,7G-3,71G-3,71G	90,22	73,09
4	Th.	Th.			A0YCOF	LU0449511426	HSBC Global Investment Funds SICAV HSBC GIF-Latin American Equity	1	11,19 G	11,15G-1,16G-1,18G-1,19G-1,18G-1,18G-1,18G-1,2G-1,23G-1,22G-1,25G-1,23G-1,23G-1,19G-1,19G-1,21G-1,22G-1,27G-1,31G-1,34G-1,32G-1,32G	12,57	10,05
4	US\$ 0,09	US\$ 0,16	11.07.18		A0YCOG	LU0449511939	HSBC GIF-Latin American Equity	1	10,53 G	10,48G-0,48G-0,5G-0,52G-0,5G-0,51G-0,53G-0,55G-0,55G-0,55G-0,56G-0,55G-0,51G-0,51G-0,52G-0,54G-0,63G-0,62G-0,65G-0,63G-0,65G	11,97	9,45
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	9,62 G	9,57G-9,595G-9,59G-9,595G-9,585G-9,59G-9,595G-9,605G-9,595G-9,6G-9,605G-9,615G-9,605G-9,605G-9,6G-9,6G-9,64G-9,64G-9,63G-9,665G-9,66G-9,645G	11,6	9,36
4	US\$ 0,11	US\$ 0,14	11.07.18		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	8,51 G	8,47G-8,49G-8,485G-8,49G-8,485G-8,485G-8,485G-8,5G-8,505G-8,5G-8,5G-8,49G-8,5G-8,53G-8,52G-8,545G-8,535G	10,39	8,28
4	Th.	Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	21,78 G	21,67G-1,65G-1,65G-1,67G-1,67G-1,66G-1,67G-1,64G-1,64G-1,64G-1,67G-1,67G-1,67G-1,64G-1,64G-1,63G-1,65G-1,65G-1,68G-1,68G-1,7G-1,67G-1,67G	24,29	19,79
4	US\$ 0,15	US\$ 0,36	11.07.18		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	19,75 G	19,7G-9,69G-9,69G-9,7G-9,7G-9,71G-9,69G-9,69G-9,7G-9,7G-9,71G-9,71G-9,7G-9,68G-9,68G-9,68G-9,71G-9,72G-9,72G-9,74G-9,73G-9,71G	22,37	17,99
4	US\$ 0,24	US\$ 0,24	11.07.18		988048	LU0082770016	HSBC GIF-As.ex Jap.Equ.Sm.Cos	1		(ausg)		
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1	13,74 G	13,62G-3,69G-3,67G-3,69G-3,69G-3,69G-3,69G-3,72G-3,72G-3,7G-3,72G-3,72G-3,73G-3,73G-3,7G-3,7G-3,68G-3,73G-3,73G-3,73G-3,71G-3,76G-3,77G-3,76G	16,17	13,62
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	12,84 G	12,81G-2,8G-2,8G-2,8G-2,79G-2,79G-2,79G-2,81G-2,8G-2,78G-2,8G-2,8G-2,8G-2,79G-2,79G-2,78G-2,77G-2,75G-2,77G-2,77G-2,77G-2,77G	13,04	11,73
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	20,82 G	20,77G-0,77G-0,77G-0,75G-0,74G-0,74G-0,76G-0,75G-0,74G-0,75G-0,74G-0,77G-0,77G-0,76G-0,75G-0,73G-0,72G-0,7G-0,71G-0,7G-0,69G-0,72G-0,7G	23,61	20,05
4	Th.	Th.			A0EADC	LU0213956849	HSBC GIF-Euroland Growth	1	15,64 G	15,69G-5,69G-5,74G-5,72G-5,71G-5,73G-5,73G-5,73G-5,75G-5,77G-5,77G-5,78G-5,78G-5,75G-5,74G-5,73G-5,73G-5,75G-5,77G	18,9	15,6
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	17,8 G	17,81G-7,83G-7,86G-7,82G-7,84G-7,84G-7,83G-7,86G-7,83G-7,83G-7,84G-7,86G-7,83G-7,82G-7,85G-7,87G-7,84G-7,82G-7,81G	24,1	16,93
4	Euro 0,02	Th.			A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	16,57 G	16,64G-6,69G-6,69G-6,7G-6,7G-6,7G-6,7G-6,71G-6,71G-6,7G-6,7G-6,72G-6,72G-6,71G-6,71G-6,7G-6,75G-6,75G-6,75G-6,75G-6,79G-6,79G-6,78G	22,44	15,87

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0DJ0P	LU0196696453	HSBC Global Investment Funds SICAV	1	17,95 G	17,87G-7,86G	19,8	13,97
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF-Brazil Equity HSBC GIF - Turkey Equity	1	17,18 G	17,38G-7,25G-7,27G-7,27G-7,21G-7,17G-7,17G-7,17G-7,17G-7,25G-7,24G-7,26G-7,33G-7,39G-7,44G-7,64G-7,68G-7,68G-7,68G-7,65G-7,68G	26,49	12,82
4	Euro 0,1	Euro 0,28	11.07.18		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	12,51 G	12,75G-2,66G-2,57G-2,59G-2,59G-2,56G-2,53G-2,53G-2,52G-2,52G-2,57G-2,64G-2,72G-2,87G-2,88G-2,87G-2,88G	19,66	9,69
4	Th.	Th.			A0D85R	LU0214875030	HSBC GIF-BRIC Equity	1	22,99 G	22,92G-2,91G-2,91G-2,92G-2,91G-2,91G-2,93G-2,9G-2,91G-2,92G-2,93G-2,91G-2,9G-2,89G-2,92G-2,92G-2,95G-2,94G-2,96G-2,96G-2,94G-2,94G	25,58	20,9
4	US\$ 0,24	US\$ 0,5	11.07.18		A0D85S	LU0214875626	HSBC GIF-BRIC Equity	1	20,15 G	20,1G-0,08G-0,08G-0,1G-0,1G-0,09G-0,09G-0,11G-0,08G-0,08G-0,09G-0,08G-0,08G-0,07G-0,09G-0,09G-0,12G-0,11G-0,13G-0,13G-0,11G-0,11G	22,9	18,33
4	Th.	Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	17,98 G	18,01G-8,01G-8,11G-8,03G-8,1G-8,16G-8,16G-8,12G-8,12G-8,15G-8,13G-8,12G-8,1G-8,1G-8,11G-8,1G-8,07G-8,09G	19,6	16,88
4	US\$ 0,14	US\$ 0,1	11.07.18		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	14,7 G	14,68G-4,69G-4,82G-4,76G-4,8G-4,85G-4,85G-4,82G-4,81G-4,84G-4,82G-4,86G-4,82G-4,8G-4,8G-4,82G-4,8G-4,79G-4,79G-4,79G	16,12	13,85
4		Th.			A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	15,4 G	15,31G-5,33G-5,32G-5,32G-5,32G-5,32G-5,34G-5,32G-5,32G-5,33G-5,34G-5,33G-5,33G-5,33G-5,3G-5,3G-5,29G-5,3G-5,29G-5,29G-5,29G-5,28G	17,59	14,87
4	US\$ 0,15	US\$ 0,26	11.07.18		A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1	16,36 G	16,23G-6,31G-6,29G-6,29G-6,31G-6,32G-6,37G-6,36G-6,39G-6,39G-6,33G-6,33G-6,34G-6,41G-6,41G-6,46G-6,54G-6,55G-6,52G-6,57G-6,51G-6,5G	18,27	12,63
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	32,07 G	31,76G-1,88G-1,9G-1,93G-1,91G-1,91G-1,97G-1,96G-1,95G-1,97G-1,99G-1,97G-1,94G-1,93G-1,86G-1,97G-1,99G-2G-2,04G-2,08G-2,06G	35,87	31,53
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	13,85 G	13,91G-3,91G-3,84G-3,85G-3,84G-3,85G-3,83G-3,83G-3,86G-3,86G-3,84G-3,83G-3,86G-3,83G-3,82G-3,8G-3,81G-3,81G-3,81G-3,81G-3,8G-3,81G	14,01	12,56
4	Th.	Th.			120180	LU0165130674	HSBC GIF-Euro Reserve	1		16,7G	17,16	16,7
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	29,6 G	29,36G-9,46G-9,46G-9,49G-9,46G-9,49G-9,49G-9,54G-9,54G-9,52G-9,52G-9,54G-9,54G-9,54G-9,46G-9,46G-9,42G-9,59G-9,66G-9,6G-9,66G-9,74G-9,66G-9,64G	35,45	29,36
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	66,22 G	66G-6,15G-6,15G-5,96G-6,07G-6,13G-6,12G-6,23G-6,21G-6,29G-6,28G-6,43G-6,39G-6,42G-6,42G-6,42G-6,41G-6,4G	87,22	65,72
4	Euro 0,15	Euro 0,17	11.07.18		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	62,86 G	63,22G-3,22G-3,18G-3,16G-3,16G-3,15G-3,15G-3,19G-3,22G-3,27G-3,36G-3,36G-3,38G-3,48G-3,51G-3,51G-3,51G-3,52G-3,52G-3,54G-3,59G-3,67G-3,76G-3,71G	83,83	62,57
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Equity	1	36,65 G	36,5G-6,58G-6,54G-6,52G-6,45G-6,45G-6,47G-6,48G-6,49G-6,53G-6,57G-6,56G-6,59G-6,6G-6,56G-6,52G-6,52G-6,5G-6,56G-6,51G-6,58G-6,57G-6,59G-6,58G-6,57G	46,55	36,3
4	Euro 0,41	Euro 0,35	11.07.18		120205	LU0165074740	HSBC GIF-Euroland Equity	1	32,01 G	31,82G-1,87G-1,96G-1,88G-1,83G-1,85G-1,88G-1,86G-1,89G-1,94G-1,93G-1,95G-1,95G-1,95G-1,93G-1,9G-1,9G-1,87G-1,87G-1,88G-1,94G-1,94G-1,93G-1,92G-1,92G	41,07	31,78
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Equity		40,48 G	40,32G	47,17	40,06
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Global Bond	nur Kasse 1	14,91 G	14,89G-4,92G-4,91G-4,93G-4,93G-4,92G-4,94G-4,94G-4,9G-4,91G-4,9G-4,94G-4,9G-4,89G-4,86G-4,89G-4,88G-4,87G-4,88G-4,87G-4,87G	15,11	14,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			120434	LU0164943648	HSBC Global Investment Funds SICAV HSBC GIF-GI Emerg.Mkts Bond	1	31,23 G	31,17G-1,15G-1,13G-1,12G-1,13G-1,12G-1,16G-1,11G-1,1G-1,13G-1,13G-1,12G-1,09G-1,04G-1,03G-1,06G-1,07G-1,06G-1,05G-1,05G	32,35	29,71
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	26,25 G	26,08G-6,22G-6,22G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,22G-6,22G-6,22G-6,23G-6,23G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G	27,07	25,94
4	Euro 0,13	Euro 0,06	11.07.18		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	17,18 G	17,18G-7,18G-7,17G-7,17G-7,17G-7,17G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,19G-7,19G-7,19G	17,8	17,05
4	Th.	Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	40,8 G	40,85G-0,88G-0,76G-0,82G-0,76G-0,82G-0,82G-0,76G-0,76G-0,82G-0,76G-0,76G-0,82G-0,82G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	42,41	40,51
4	Euro 0,65	Euro 0,53	11.07.18		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	21,71 G	21,65G-1,67G-1,69G-1,71G-1,69G-1,71G-1,69G-1,69G-1,69G-1,71G-1,69G-1,69G-1,71G-1,69G-1,71G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	23,08	21,51
4	Th.	Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	26,87 G	26,83G-6,86G-6,94G-6,97G-6,94G-6,97G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G	27,27	26,46
4	Euro 0,14	Euro 0,1	11.07.18		120859	LU0165129403	HSBC GIF-Euro Bond	1	19,64 G	19,7G-9,73G-9,68G-9,71G-9,68G-9,71G-9,68G-9,68G-9,68G-9,71G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	20,08	19,41
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	152,86 G	153,14G-2,96G-2,96G-2,87G-2,74G-2,87G-2,95G-2,85G-2,8G-2,93G-3,14G-3,1G-3,1G-3G-2,94G	178,14	132,92
4	Yen 5,59	Yen 13,19	11.07.18		255452	LU0149724121	HSBC GIF-Eco.Scale Japan Equ.	1	9,28 G	9,2G-9,18G-9,16G-9,175G-9,165G-9,17G-9,175G-9,165G-9,165G-9,16G-9,175G-9,175G-9,18G-9,175G-9,175G-9,17G-9,16G-9,16G-9,19G-9,2G-9,215G-9,21G-9,205G-9,2G	10,38	9,12
4	Th.	Th.			257158	LU0164906959	HSBC GIF-European Equity	1	41,28 G	41,19G-1,2G-1,21G-1,29G-1,23G-1,23G-1,26G-1,25G-1,3G-1,35G-1,37G-1,39G-1,39G-1,34G-1,31G-1,25G-1,25G-1,3G-1,3G-1,38G-1,36G-1,33G	51,01	40,87
4	Euro 0,47	Euro 0,85	11.07.18		260621	LU0149719808	HSBC GIF-European Equity	1	34,98 G	34,92G-4,92G-4,98G-4,93G-4,94G-4,97G-4,95G-4,99G-5,04G-5,06G-5,08G-5,08G-5,02G-5G-4,96G-4,96G-4,99G-4,99G-5G-5,07G-5,05G-5,01G	44,11	34,63
4	US\$ 1,64	US\$ 1,96	11.07.18		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	104,68 G	104,01G-3,95G-4,08G-3,91G-4,06G-4,12G-3,92G-3,93G-4,17G-3,98G-3,71G-3,93G-3,92G-3,93G-3,92G-3,86G	129,51	98,95
4	Th.	Th.			260625	LU0164882085	HSBC GIF-Eco.Scale Japan Equ.	1	65,74 G	65,04G-4,98G-4,88G-4,97G-4,88G-4,9G-5,01G-4,92G-4,89G-4,95G-4,93G-5G-4,98G-4,97G-4,94G-4,84G-4,85G-5,17G-5,3G-5,27G-5,24G-5,21G	72,94	64,84
4	US\$ 0,26	US\$ 0,28	11.07.18		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	36,42 G	36,04G-6,1G-6,01G-6,04G-6G-6,03G-6,08G-6,09G-6,07G-6G-5,96G-6,05G-6,16G-6,17G-6,08G-6,15G-6,19G-6,15G	41,78	35,13
4	US\$ 0,13	US\$ 0,15	11.07.18		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,13 G	9,14G-9,15G-9,13G-9,14G-9,125G-9,14G-9,135G-9,12G-9,12G-9,14G-9,125G-9,14G-9,125G-9,115G-9,1G-9,11G-9,11G-9,11G-9,105G-9,105G	9,2	8,36
4	Th.	Th.			260916	LU0164913815	HSBC GIF-UK Equity	1	41,39 G	41,18G-1,2G-1,17G-1,2G-1,31G-1,27G-1,33G-1,33G-1,39G-1,25G-1,27G-1,27G-1,28G-1,28G-1,28G-1,3G-1,31G-1,4G-1,4G-1,32G-1,29G	49,51	40,93
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	52,17 G	52G-2,06G-2,26G-2,28G-2,27G-2,33G-2,34G-2,34G-2,38G-2,36G-2,36G-2,34G-2,33G-2,29G-2,37G-2,36G-2,33G-2,38G-2,35G-2,31G	62,98	49,33

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,15	US\$ 0,17	11.07.18		974466	LU0011820056	HSBC Global Investment Funds SICAV HSBC GIF-US Dollar Bond	1	9,15 G	9,175G-9,165G-9,145G-9,145G-9,145G-9,14G-9,145G-9,14G-9,135G-9,14G-9,145G-9,145G-9,145G-9,14G-9,145G-9,13G-9,115G-9,11G-9,12G-9,125G-9,12G-9,12G-9,12G-9,12G	9,21	8,39
4	Th.	Th.			A0M9CC	LU0309123817	HSBC GIF - Emerging Wealth	1	8,96 G	8,88G-8,93G-8,93G-8,925G-8,925G-8,95G-8,945G-8,935G-8,945G-8,945G-8,955G-8,945G-8,935G-8,935G-8,95G-8,955G-8,945G-8,965G-8,985G-8,965G	10,37	8,88
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	5,3 G	5,225G-5,235G-5,28G-5,255G-5,26G-5,25G-5,26G-5,24G-5,24G-5,235G-5,235G-5,23G-5,23G-5,24G-5,25G-5,26G-5,25G-5,25G-5,275G	5,75	4,71
4	US\$ 0,07	US\$ 0,18	11.07.18		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	4,74 G	4,71G-4,707G-4,717G-4,723G-4,709G-4,706G-4,711G-4,706G-4,706G-4,696G-4,706G-4,695G-4,695G-4,694G-4,682G-4,677G-4,682G-4,693G-4,693G-4,707G-4,702G-4,702G-4,698G-4,724G	5,33	4,3
4	Yen 12,41	Yen 16,45	11.07.18		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	9,71 G	9,655G-9,615G-9,61G-9,615G-9,61G-9,61G-9,625G-9,62G-9,61G-9,615G-9,615G-9,63G-9,63G-9,62G-9,62G-9,62G-9,605G-9,63G-9,64G-9,64G-9,665G-9,665G-9,655G-9,655G	10,89	9,61
4	US\$ 0,08	Th.			973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	46,39 G	46,3G-6,41G-6,37G-6,43G-6,38G-6,4G-6,47G-6,42G-6,4G-6,41G-6,46G-6,44G-6,42G-6,42G-6,34G-6,34G-6,36G-6,43G	55,88	43,94
4	Euro 0,65	Euro 1,05	11.07.18		973763	LU0047473722	HSBC GIF-European Equity	1	34,61 G	34,52G-4,65G-4,58G-4,55G-4,55G-4,61G-4,61G-4,62G-4,66G-4,67G-4,7G-4,7G-4,66G-4,66G-4,62G-4,62G-4,65G-4,63G-4,66G-4,67G-4,65G-4,65G-4,64G	43,75	34,37
4	US\$ 0,39	US\$ 0,03	11.07.18		972629	LU0039217434	HSBC GIF-Chinese Equity	1	79,79 G	79,41G-9,5G-9,65G-9,19G-9,07G-9,18G-9,23G-9,13G-9,11G-9,12G-9,16G-9,16G-9,14G-9,2G-9,03G-9,01G-9,06G-9,11G-9,09G-9,07G-9,07G-8,98G	103,52	75,78
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	17,08 G	16,98G-6,97G-6,97G-6,97G-6,95G-6,97G-6,96G-7,05G-7,07G-7,08G-7,01G-7,03G-7,06G-7,13G-7,15G-7,11G-7,12G-7,1G	17,97	14,11
4	US\$ 0,11	US\$ 0,27	11.07.18		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	13,66 G	13,59G-3,61G-3,59G-3,55G-3,57G-3,53G-3,58G-3,55G-3,58G-3,56G-3,58G-3,55G-3,57G-3,58G-3,64G-3,62G-3,63G-3,61G	15,31	12,38
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	14,93 G	14,85G-4,86G-4,81G-4,84G-4,84G-4,84G-4,84G-4,85G-4,83G-4,83G-4,83G-4,84G-4,84G-4,84G-4,83G-4,83G-4,85G-4,84G-4,84G-4,83G-4,85G-4,85G-4,84G	16,48	13,55
4	US\$ 0,14	US\$ 0,23	11.07.18		A0J3HS	LU0254986077	HSBC GIF-Latin American Equity	1	10,56 G	10,51G-0,51G-0,47G-0,52G-0,51G-0,51G-0,53G-0,52G-0,53G-0,55G-0,56G-0,54G-0,54G-0,55G-0,59G-0,61G-0,59G-0,59G-0,62G-0,6G-0,6G	11,96	9,62
4	Th.	Th.			A0J3HT	LU0254985343	HSBC GIF-Latin American Equity	1	11,74 G	11,64G-1,63G-1,67G-1,68G-1,66G-1,67G-1,67G-1,69G-1,69G-1,71G-1,71G-1,69G-1,69G-1,7G-1,71G-1,84G-1,78G-1,84G-1,87G-1,81G-1,81G	13,1	10,62
7		Th.			A2ANVN	LU1440654330	ICBC Credit Suisse UCITS ETF SICAV ICBCCS WisdomTree S&P China500	1	9,66 G	9,53G-9,527G-9,524G-9,589G-9,549G-9,565G	12,93	9,29
1	Th.	Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	217,79 G	217,14G-6,85G-6,41G-6,64G-6,61G-6,59G-6,57G-6,72G-6,65G-6,7G-6,65G-6,65G-6,36G-6,94G-7,09G-5,72G-5,82G-5,67G	246,21	210,77
1	US\$ 0,27	0			A1KB0Q	US45409B2060	Indexiq ETF Trust Indexiq ETF-IQ Hedge Macr.Tra.	1	22,05 G	21,6G-1,6G-1,58G-1,57G-1,57G-1,57G-1,56G-1,56G-1,56G-1,57G-1,57G-1,57G-1,56G-1,57G-1,92G-1,94G-1,94G	22,73	20,41
1	US\$ 0	US\$ 0	27.12.18		A1C89L	US45409B8000	Indexiq ETF-IQ Merger Arb. ETF	1	27,38 G	26,76G-6,75G-6,73G-6,73G-6,71G-6,71G-6,74G-6,71G-6,71G-6,72G-6,72G-6,73G-6,71G-6,72G-6,71G-7,205G-7,205G-7,26G-7,23G	28,72	23,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,46	US\$ 0,65	22.03.18		A14ZHD	US45409B6285	Indexiq ETF Trust Indexiq ETF-IQ US R.Est.Sma.C.	1	20,73 G	20,205G-0,205G-0,185G-0,185G-0,185G-0,185G-0,205G-0,175G-0,175G-0,185G-0,185G-0,185G-0,185G-0,175G-0,175G-0,185G-0,38G-0,4G-0,39G	23,57	17,01
1	Th.	Th.			A0D84R	LU0206716028	International Asset Management Fund FCP IAM-ProVita world Fund	1	9,3 G	9,265G-9,26G-9,26G-9,26G-9,255G-9,26G-9,27G-9,26G-9,26G-9,27G-9,27G-9,275G-9,265G-9,265G-9,215G-9,195G-9,215G-9,215G-9,255G-9,265G-9,275G-9,26G	10,97	9,2
1	Th.	Th.			A0YDDE	LU0462679589	Intl.As.M.-Ypos Strategiefonds	1	46,53 G	46,24G-6,42G-6,37G-6,42G-6,4G-6,39G-6,44G-6,44G-6,41G-6,41G-6,43G-6,46G-6,46G-6,41G-6,41G-6,41G-6,42G-6,42G-6,5G-6,5G-6,5G-6,5G-6,5G	51,31	46,24
1	Th.	Euro 2,5	18.05.18		A1H56E	DE000A1H56E7	Internationale Kapitalanlagegesellschaft mbH apo TopDividende Europa	1	52,44 G	52,13G-2,31G-2,27G-2,37G-2,31G-2,31G-2,39G-2,39G-2,39G-2,44G-2,44G-2,51G-2,51G-2,46G-2,46G-2,4G-2,42G-2,36G-2,47G-2,54G-2,54G	65,41	52,13
4	Euro 0,81	Th.	02.01.18		A1WZ2J	DE000A1WZ2J4	SPSW-Glo.Multi Asset Selection	1	71,91 G	71,38G-1,64G-1,52G-1,59G-1,52G-1,59G-1,59G-1,67G-1,59G-1,59G-1,63G-1,63G-1,69G-1,69G-1,61G-1,61G-1,47G-1,56G-1,56G-1,64G-1,56G-1,93G-2,01G-1,93G	87,12	71,31
7	Th.	Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	60,23 G	60,23G-0,23G	61,69	59,98
10	Euro 0,26	Th.	02.01.18		532422	DE0005324222	apo Vario Zins Plus	1	50,44 G	50,46G-0,59G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,41G-0,41G	51,44	50,39
1	Th.	Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	63,13 G	62,9G-2,92G-2,91G-2,91G-2,93G-2,93G-2,93G-2,94G-2,94G-2,95G-2,95G-2,94G-2,93G-2,93G-2,93G-2,94G-2,93G-2,95G-2,95G-2,95G	66,81	62,87
1	Th.	Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	60,95 G	60,74G-0,83G-0,84G-0,82G-0,81G-0,81G-0,82G-0,82G-0,82G-0,82G-0,84G-0,83G-0,84G-0,84G-0,85G-0,83G-0,83G-0,9G-0,95G-0,94G-0,92G-0,94G-0,93G	65,36	60,62
1	Th.	Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	54,93 G	54,64G-4,66G-4,49G-4,45G-4,43G-4,43G-4,46G-4,45G-4,49G-4,49G-4,51G-4,51G-4,49G-4,48G-4,55G-4,58G-4,55G-4,55G-4,55G-4,54G-4,54G	61,12	54,43
11	Th.	Th.	02.01.18		A0RK8R	DE000A0RK8R9	DuoPlus	1	58,55 G	58,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G	65,01	58,37
7	Th.	Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	108,85 G	108,44G-9,02G-9,1G-9,06G-9,1G-9,1G-9,14G-9,14G-9,23G-9,19G-9,25G-9,25G-9,2G-9,16G-9,16G-9,15G-9,14G-9,1G-9,13G-9,01G-8,72G-8,72G	117,05	107,9
7	Euro 0,69	Th.	02.01.18		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	55,39 G	55,25G-5,46G-5,46G-5,45G-5,45G-5,46G-5,46G-5,47G-5,47G-5,47G-5,5G-5,5G-5,49G-5,49G-5,47G-5,46G-5,46G-5,47G-5,48G-5,49G	57,63	54,95
7	Th.	Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	186,14 G	185,8G-6,25G-6,65G-6,15G-6,61G-6,55G-6,48G-6,69G-7,24G-6,84G-6,95G-7,08G-7,23G-6,62G-6,64G-6,69G-6,21G-6,45G-6,39G-5,77G-5,77G-5,69G	238,1	182,9
7	Th.	Th.	02.01.18		A0HGMJ	DE000A0HGMJ6	LAPLACE Euroland Equity	1	60,23 G	59,71G-60,04G-0,14G-0,09G-0,09G-0,14G-0,22G-0,27G-0,34G-0,29G-0,39G-0,39G-0,3G-0,3G-0,19G-0,3G-59,73G-9,91G-60,02G-0,02G	79,4	58,7
10	Euro 0,79	Th.	02.01.18		847109	DE0008471095	Gothaer Euro-Rent	1	57,66 G	57,68G-7,77G-7,81G-7,78G-7,78G-7,76G-7,76G-7,75G-7,74G-7,74G-7,76G-7,75G-7,76G-7,77G-7,78G-7,77G-7,77G-7,77G-7,76G-7,76G-7,75G-7,76G-7,76G	60,45	56,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2018	
1		US\$ 0,4	18.06.18		A2JNSR	US46137V1008	Invesco Exchange-Traded Fund Trust Inv.Aerospace & Defense ETF	1	43,96 G	44,05G	52,3	43,96
5		US\$ 0,28	18.06.18		A2JNTS	US46137V7468	Inv.Dynamic Large Cap Gwth ETF	1	35,91 G	35,965G	40,72	35,91
5		US\$ 0	24.12.18		A2JNHX	US46137V6627	Inv.Dyn.Pharmaceuticals ETF	1	54,59 G	53,81G	63,5	53,81
1		US\$ 0,95	18.06.18		A2JNP0	US46137V5975	Inv.FTSE RAFI US 1500 S.M.ETF	1	99,48 G	99,3G	122,06	99,3
1		US\$ 0,5	18.06.18		A2JNP6	US46137V4804	Invesco Russell2000P.Value ETF	1	23,64 G	23,51G	28,24	23,51
1		US\$ 0,13	24.09.18		A2JNPC	US46137V8037	Inv.DWA Consumer Cycl.Mom.ETF	1	40,27 G	40,62G	50,76	40,27
1		US\$ 0,13	24.09.18		A2JNPD	US46137V8862	Inv.DWA Consumer Stap.Mom.ETF	1	57,82 G	57,69G	62,93	57,44
1		US\$ 0,24	18.06.18		A2JNPF	US46137V8607	Inv.DWA Financial Momentum ETF	1	24,78 G	24,715G	30,52	24,72
1		US\$ 0	24.09.18		A2JNPN	US46137V7872	Inv.Dyn.Biotech.& Genome ETF	1	40,97 G	40,405G	50,66	40,41
1		US\$ 0,08	18.06.18		A2JNPP	US46137V7799	Inv.Dyn.Building&Construct.ETF	1	20,48 G	20,655G	26,85	20,48
1		US\$ 0,15	18.06.18		A2JNPQ	US46137V7617	Inv.Dyn.Energy Expl.&Prod.ETF	1	15,77 G	15,366G	23,13	15,37
1		US\$ 0,28	18.06.18		A2JNPT	US46137V6965	Invesco Dynamic Media ETF	1	25,18 G	25,225G	27,93	24,92
5		US\$ 0	24.12.18		A2JNPU	US46137V6882	Invesco Dynamic Networking ETF	1	41,67 G	41,96G	49,12	41,33
1		US\$ 0,06	18.06.18		A2JNPV	US46137V6700	Inv.Dynamic Oil&Gas Serv.ETF	1	5,39 G	5,262G	8,51	5,26
1		US\$ 0,23	18.06.18		A2JNPX	US46137V6478	Inv.Dynamic Semiconductors ETF	1	38,35 G	38,795G	47,48	37,85
5		US\$ 0	24.09.18		A2JNPY	US46137V6395	Invesco Dynamic Software ETF	1	63,02 G	63,4G	73,69	60,3
1		US\$ 0,61	18.06.18		A2JNQC	US46137V4234	Inv.Russell Top 200 P.Val.ETF	1	30,25 G	30,115G	33,47	30,11
5		US\$ 0,02	24.09.18		A2JNQQ	US46137V1420	Invesco Water Resources ETF	1	24,23 G	24,28G	26,85	24,23
1		US\$ 0,33	18.06.18		A2JND9	US46137V5637	Inv.H.Yld Equ.Div.Achiev.ETF	1	13,97 G	13,768G	15,4	13,77
1					A2JNF0	US46137V5306	Invesco NASDAQ Internet ETF	1	97,52 G	98,19G	122,58	96,11
1		US\$ 0,38	18.06.18		A2JNF1	US46137V5892	Inv.Gbl Listed Private Equ.ETF	1	8,57 G	8,575G	10,64	8,57
1		US\$ 0,3	18.06.18		A2JNFQ	US46137V7534	Inv.Dynamic Food&Beverage ETF	1	27,11 G	26,765G	29,44	26,03
5	US\$ 0,11	US\$ 0	24.12.18		A2JML6	US46137V1347	Inv.WilderHill Cl.Energy ETF	1	19,08 G	18,922G	21,92	18,83
							Invesco Exchange-Traded Fund Trust II					
1		US\$ 0,48	18.06.18		A2JNEH	US46138G5080	Invesco Senior Loan ETF	1	19,11 G	19G	19,91	18,94
1		US\$ 0,77	21.05.18		A2JMS9	US46138E7849	Inv.Em.Markets Sover.Debt ETF	1	22,57 G	22,55G	22,98	21,72
1		US\$ 0,44	18.06.18		A2JN0C	US46138E7351	Inv.FTSE RAFI D.M.xUS S.M.ETF	1	23,77 G	23,8G	29,09	23,77
1		US\$ 0,31	23.07.18		A2JN0E	US46138E6932	Inv.Fund.Inv.Grade Corp.Bd ETF	1	20,97 G	20,95G	21,3	20,25
1		US\$ 0,54	18.06.18		A2JN0K	US46138E6288	Invesco KBW Bank ETF	1	38,95 G	38,365G	48,49	38,37
1		US\$ 0,82	18.06.18		A2JN0L	US46138E6106	Inv.KBW High Div.Yld Fin.ETF	1	17,24 G	17,178G	20,55	17,18
1		US\$ 1,09	18.06.18		A2JN0M	US46138E5942	Inv.KBW Prem.Yld Eq.REIT ETF	1	25,56 G	25,235G	31	25,23
1		US\$ 0,58	18.06.18		A2JN0R	US46138E5868	Inv.KBW Prop.&Casualty Ins.ETF	1	49,65 G	49,1G	54,04	49,1
1		US\$ 0,17	23.07.18		A2JN0W	US46138E5298	Inv.N.Y.AMT-Free Munic.Bd ETF	1	20,28 G	20,26G	20,54	19,52
1		US\$ 0,4	18.06.18		A2JN1J	US46138E4200	Inv.Russell 1000 Eq.Weight ETF	1	24,47 G	24,4G	27,95	24,4
1		US\$ 0,51	18.06.18		A2JN21	US46138E2147	Inv.S&P Intern.Dev.Quality ETF	1	17,6 G	17,58G	20,14	17,58
1		US\$ 0,21	24.09.18		A2JN23	US46138E1800	Inv.S&P SmallCap Con.Dis.ETF	1	47,2 G	47,45G	59,97	47,2
1		US\$ 0,25	24.09.18		A2JN24	US46138E1727	Inv.S&P SmallCap Con.Stap.ETF	1	61,44 G	61,37G	72,03	61,37
1		US\$ 0,02	24.09.18		A2JN25	US46138E1644	Inv.S&P SmallCap Energy ETF	1	8,18 G	8,026G	14,56	8,03
1		US\$ 0,66	18.06.18		A2JN26	US46138E1560	Inv.S&P SmallCap Financ.ETF	1	43,08 G	42,795G	50,83	42,8
1		US\$ 0,18	18.06.18		A2JN27	US46138E1230	Inv.S&P SmallCap Industr.ETF	1	47,92 G	48,545G	62,98	47,92
1		US\$ 0,16	24.09.18		A2JN28	US46138G2012	Inv.S&P SmallCap MaterialsETF	1	34,73 G	34,74G	46,94	34,73
1		US\$ 0,24	18.06.18		A2JN2W	US46138E3889	Inv.S&P500x-Rate Sen.L.Vol.ETF	1	28,13 G	27,965G	30,66	27,97
1		US\$ 0,55	18.06.18		A2JN2X	US46138E3707	Inv.S&P 500 High Beta ETF	1	30,87 G	31,045G	38,06	30,87
1		US\$ 0,34	18.06.18		A2JNQX	US46138E2063	Inv.Californ.AMT-Fr.Mun.Bd ETF	1	21,81 G	21,81G	22,13	21,02
1		US\$ 0,52	18.06.18		A2JNR8	US46138E3541	Inv.S&P 500 L.Volatility ETF	1	40,8 G	40,745G	43,66	38,55
1		US\$ 0,69	18.06.18		A2JNFZ	US46138E7278	Inv.FTSE RAFI Em.Markets ETF	1	16,9 G	16,884G	18,24	16,78
1		US\$ 0,16	18.06.18		A2JNGB	US46138E1156	Inv.S&P SmallCap Inf.Techn.ETF	1	59,22 G	59,84G	75,24	59,22
1		US\$ 0,58	18.06.18		A2JNHU	US46138E5785	Inv.KBW Regional Banking ETF	1	39,77 G	39,14G	50,64	39,14
1		US\$ 0,8	18.06.18		A2JNHV	US46138E4044	Inv.CEF Income Composite ETF	1	17,34 G	17,256G	20,4	17,26
1		US\$ 0,4	18.06.18		A2JNHW	US46138E5116	Invesco Preferred ETF	1	11,52 G	11,474G	12,41	11,47
10		US\$ 0,63	18.06.18		A2JNLX	US46138E8342	Inv.DWA Tactical M.Ass.Inc.ETF	1	20,67 G	20,65G	21,73	20,35
1		US\$ 1,67	18.06.18		A2JNM4	US46138E2972	Inv.S&P Em.Mkts L.Volatil.ETF	1	19,78 G	19,786G	21,61	19,47
1		US\$ 1,02	18.06.18		A2JNY9	US46138E2303	Inv.S&P Intern.Dev.L.Vol.ETF	1	26,15 G	26,065G	27,86	25,73
1		US\$ 0,01	24.09.18		A2JNYD	US46138E1495	Inv.S&P SmallCap H.Care ETF	1	96,59 G	96,12G	121,22	96,12
1		US\$ 0,54	21.05.18		A2JNZQ	US46138E8839	Inv.Chin.Yuan Dim Sum Bd ETF	1	18,72 G	18,67G	20,1	18,02
1		US\$ 0,14	18.06.18		A2JNZT	US46138E8599	Inv.DWA Momentum&L.Vol.Rot.ETF	1	24,18 G	24,225G	28,69	24,18
10					A2JNZU	US46138E8425	Inv.DWA SmallCap Momentum ETF	1	37,77 G	37,765G	49,79	37,77

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			692197	LU0149503202	Invesco Funds SICAV Invesco US Structured Equity	1	22,27 G	21,73G-1,73G-1,77G-1,74G-1,73G-1,73G- 1,73G-1,75G-1,76G-1,74G-1,73G-1,68G-1,81G- 1,75G-1,81G-1,78G-1,77G	25,07	20,86
3	Euro 0,19	Euro 0,17	01.03.18		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	11,28 G	11,24G-1,28G-1,28G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,28G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,28G-1,28G-1,28G-1,29G- 1,29G-1,29G-1,29G-1,29G	11,89	11,19
3	Euro 0,36	Euro 0,23	01.03.18		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.High Income	1	12,87 G	12,81G-2,87G-2,87G-2,87G-2,87G-2,87G- 2,87G-2,87G-2,87G-2,87G-2,88G-2,88G- 2,87G-2,87G-2,87G-2,87G-2,88G-2,88G- 2,88G-2,89G	14,22	12,77
3	US\$ 0,41	US\$ 0,35	01.06.18		A0RBCZ	LU0367026134	Invesco-Asia Balanced Fund	1	11,72 G	11,67G-1,67G-1,67G-1,67G-1,67G-1,66G- 1,66G-1,66G-1,66G-1,66G-1,66G-1,66G- 1,67G-1,65G-1,66G-1,67G-1,66G	12,58	11,63
3	US\$ 0,26	US\$ 0,24	01.03.18		A0QZZQ	LU0334858593	Invesco Pan European Equity Fd	1	15,81 G	15,81G-5,84G-5,75G-5,71G-5,73G-5,75G- 5,71G-5,73G-5,78G-5,76G-5,78G-5,76G- 5,74G-5,7G-5,7G-5,73G-5,8G-5,8G	19,47	15,7
3	US\$ 0,08	Th.			A0QZZR	LU0334858676	Invesco Pan European Small Cap	1	20,57 G	20,47G-0,54G-0,54G-0,54G-0,51G-0,51G- 0,56G-0,59G-0,58G-0,58G-0,58G-0,6G- 0,59G-0,59G-0,58G-0,61G-0,61G-0,53G- 0,53G-0,55G-0,58G-0,58G	25,7	20,47
3	Th.	Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	7,33 G	7,315G-7,33G-7,345G-7,33G-7,345G-7,33G- 7,33G-7,33G-7,345G-7,33G-7,33G-7,33G- 7,345G-7,33G-7,33G-7,33G-7,345G-7,33G- 7,33G-7,33G-7,33G-7,33G-7,34G-7,34G	7,54	7,25
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,4 G	11,4G-1,41G-1,4G-1,41G-1,4G-1,41G-1,4G- 1,4G-1,4G-1,41G-1,4G-1,4G-1,4G-1,41G- 1,4G-1,4G-1,41G-1,42G-1,42G-1,42G- 1,42G-1,42G	12,03	11,33
3	Th.	Th.			987593	LU0100598282	Invesco Pan European Equity Fd	1	19,92 G	19,8G-9,88G-9,9G-9,88G-9,88G-9,92G-9,91G- 9,92G-9,95G-9,95G-9,95G-9,97G-9,97G- 9,93G-9,92G-9,92G-9,93G-9,94G-9,97G- 9,99G-20,01G-0G	24,45	19,8
3	Th.	Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	108,49 G	107,79G-7,94G-8,1G-8,06G-8,01G-7,9G-7,95G- 8,14G-8,01G-8,15G-7,99G-7,58G-7,7G-7,59G- 7,59G-7,5G	130,03	104,17
3	Th.	US\$ 0,1	01.03.18		A1CV20	LU0482499067	Invesco Energy Fund	1	11,94 G	11,82G-1,84G-1,73G-1,71G-1,73G-1,73G- 1,71G-1,7G-1,74G-1,74G-1,73G-1,72G- 1,82G-1,7G-1,68G-1,69G-1,7G-1,68G	17,05	11,68
3	Euro 0,21	Euro 0,19	01.03.18		A1CV21	LU0482499141	Invesco Pan Europ.Structur.Eq.	1	15,27 G	15,17G-5,23G-5,22G-5,25G-5,25G-5,23G- 5,23G-5,25G-5,26G-5,26G-5,28G-5,28G- 5,29G-5,27G-5,27G-5,26G-5,26G-5,27G- 5,32G-5,36G-5,36G-5,38G-5,36G	18,17	15,1
3	Th.	Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	9,88 G	9,86G-9,865G-9,86G-9,87G-9,86G-9,86G- 9,87G-9,87G-9,87G-9,87G-9,87G-9,88G- 9,87G-9,87G-9,89G-9,89G-9,89G-9,91G- 9,91G-9,9G-9,9G	13,49	9,46
3	Th.	Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	38,16 G	38,02G-8,14G-8,1G-8,13G-8,13G-8,12G- 8,16G-8,12G-8,12G-8,12G-8,12G-8,13G- 8,13G-8,11G-8,11G-8,06G-8,02G-8,02G- 8,02G-7,98G-7,98G-8G-8G	49,05	37,9
3	Th.	Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	15,71 G	15,67G-5,71G-5,71G-5,71G-5,71G-5,71G- 5,71G-5,71G-5,71G-5,71G-5,71G-5,71G- 5,71G-5,71G-5,71G-5,71G-5,71G-5,65G- 5,65G-5,65G-5,65G-5,65G-5,65G	17,33	15,6
3	Euro 0,08	Euro 0,04	01.03.18		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	10,2 G	10,13G-0,19G-0,19G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G-0,21G	11,09	10,09
3	Th.	Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	55,44 G	54,87G-5,22G-5,11G-5,19G-5,13G-5,19G- 5,24G-5,24G-5,24G-5,24G-5,26G-5,26G- 5,31G-5,2G-5,2G-5,11G-5,27G-5,33G- 5,26G-5,29G-5,4G-5,35G	63,59	54,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	H\$ 0,32	H\$ 0,11	17.12.18		A0DQPU	HK2823028546	iShares Asia Trust iShares As.Tr.-FTSE A50 China	1	1,23 G	1,2552G-1,2542G-1,2576G-1,2574G-1,2196G-1,2196G-1,2196G-1,2196G-1,2196G-1,2196G-1,2196G-1,2196G-1,2196G-1,2196G-1,2166G-1,2166G-1,2166G-1,2166G-1,2166G-1,2166G-1,2166G	1,69	1,21
6	sfrs 4,46	Th.			A0DPEL	CH0019852802	iShares ETF [CH] iShares SMIM ETF (CH)	1	191,86 G	191,86G-1,54G-4,26G-3,64G-4,3G-4,22G-4,26G-4,26G-4,02G-4,28G-4,64G-4,8G-4,62G-4,62G-4,46G-4,46G-1,82G-1,82G-1,86G-1,74G-1,74G	254	191,54
6	sfrs 1,98	sfrs 2,02	16.01.18		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	102,32 G	102,32G-2,32G-2,63G-2,63G-2,65G-2,65G-2,62G-2,68G-2,66G-2,52G-2,52G-2,51G-2,62G-2,55G-2,67G-2,66G-2,57G-2,25G-2,23G-2,23G-2,25G	103,7	94,82
6	sfrs 3,22	sfrs 3,38	06.03.18		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	92,74 G	92,78G-2,6G-2,99G-3,24G-3,14G-3,17G-3,22G-3,28G-3,25G-3,25G-3,19G-3,13G-3,11G-3,14G-3,06G-2,26G-2,21G-2,23G-2,23G-2,23G	104	90,74
6	sfrs 1,2	sfrs 1,02	16.01.18		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	85,9 G	85,93G-5,73G-6,28G-6,22G-6,3G-6,31G-6,25G-6,19G-6,19G-6,13G-6,12G-6,09G-6,14G-6,14G-6,18G-6,21G-6,18G-6,13G-5,6G-5,6G-5,6G-5,6G-5,6G-5,61G	87,48	81,32
6					A0YDPY	CH0104136285	iShares ETF II [CH] iShs Gold CHF Hedged ETF (CH)	1	89,56 G	89,62G-9,62G-9,96G-90,11G-0,11G-0,07G-89,97G-9,84G-9,69G-9,7G-9,71G-9,71G-9,67G-9,74G-9,79G-90,27G-0,36G-89,95G-9,96G-9,97G-9,92G-9,97G	102,4	84,75
11	US\$ 0,73	Th.			A111YB	IE00BKM4H312	iShares II PLC iShsII-iShs MSCI USA Q.D.U.ETF	1	28,59 G	28,415G-8,405G-8,345G-8,345G-8,35G	31,11	25,98
11	US\$ 5,74	Th.			A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	86,17 G	85,79G-5,79G-5,69G-5,88G-5,82G	90,94	81,73
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	38,49 G	38,295G-8,28G-8,35G	42,7	38,24
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	32,23 G	32,03G-2,02G-2,095G-2,12G-2,15G-2,15G	35,72	31,3
11	US\$ 2,13	Th.			A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	88,63 G	88,61G-8,62G-8,52G-8,62G-8,66G-8,59G	89,75	81,31
11	US\$ 0,05	Th.			A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,24 G	4,239G-4,239G-4,234G-4,238G-4,236G-4,233G	4,37	3,94
11	US\$ 0,02	Th.			A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,37 G	4,367G-4,367G-4,364G	4,52	3,92
11	Euro 0,04	Th.			A2DRG4	IE00BYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,46 G	4,43G-4,434G-4,443G-4,4535G	5,12	4,42
11	US\$ 0,04	Th.			A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	4,31 G	4,2705G-4,273G-4,2745G	4,8	4,1
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,41 G	4,403G-4,403G-4,46G-4,46G-4,46G-4,464G-4,462G-4,458G-4,463G-4,467G-4,46G-4,461G-4,469G-4,466G-4,458G-4,449G-4,457G-4,446G-4,387G-4,387G-4,387G-4,387G-4,387G	4,69	3,96
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,19 G	4,185G-4,185G-4,228G-4,229G-4,234G-4,23G-4,232G-4,231G-4,233G-4,23G-4,238G-4,236G-4,236G-4,229G-4,229G-4,225G-4,229G-4,226G-4,165G-4,164G-4,164G-4,164G	4,49	3,99
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,34 G	4,326G-4,326G-4,387G-4,387G-4,39G-4,39G-4,387G-4,386G-4,387G-4,39G-4,392G-4,393G-4,395G-4,39G-4,387G-4,385G-4,386G-4,324G-4,323G-4,323G-4,323G	4,45	3,88
11	US\$ 0,84	US\$ 0,91	15.02.18		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	23,53 G	23,525G-3,525G-3,535G-3,56G-3,61G-3,605G	24,06	21,77
11	US\$ 3,79	Th.			A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	166,27 G	166,39G-6,39G-6,28G-6,36G-6,24G-6,2G-6,2G	167,14	150,12
11	Euro 3,06	Th.			A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	229,16 G	229,11G-8,85G-8,71G-9,83G-9,44G-9,84G	236,82	220,53
11	Euro 0,14	Th.			A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	170,36 G	170,01G-0,01G-0,01G-0,01G-0,56G-0,43G-0,51G	171,63	167,24
11	£ 0,23	Th.			A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	19,66 G	19,65G-9,65G-9,65G-9,95G-20,05G-0,04G-19,98G-9,94G-9,96G-9,95G-9,86G-9,86G-9,81G-9,83G-9,37G-9,38G-9,38G-9,38G-9,38G-9,38G	20,53	18,82
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	177,33 G	177,32G	178,46	175,87

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
11	£	0,17			A0LGP9	IE00B1FZSB30	iShares II PLC iShsII-Core UK Gilts UCITS ETF	1	14,16 G	14,15G-4,15G-4,18G-4,18G-4,19G-4,24G-4,24G-4,24G-4,24G-4,22G-4,23G-4,24G-4,23G-4,21G-4,22G-4,21G-4,2G-4,2G-4,21G-4,14G-4,14G-4,14G-4,14G-4,14G		15,11	13,91
11	Euro	1,6			A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	210,45 G	209,48G-9,45G-9,41G-10,83G-0,66G-0,69G-0,69G		212,95	204,83
11	US\$	0,53			A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	13,54	13,696G-3,686G		23,95	10,18
11	US\$	0,9	15.02.18		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	23,68 G	23,73G-3,735G-3,705G-3,81G-3,775G-3,785G		25,5	20,09
11	US\$	0,77	15.02.18		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	21,65 G	21,615G-1,61G-1,65G-1,655G-1,64G-1,635G		23,01	19,4
11	US\$	0,69	15.02.18		A0LEW9	IE00B1FZS467	iShsII-GI.Infrastruct.U.ETF	1	22,72 G	22,47G-2,475G-2,475G-2,455G-2,485G-2,51G-2,52G		23,67	19,8
11	Euro	1,04	15.02.18		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	28,55 G	28,445G-8,415G-8,47G		33,24	28,41
11	Euro	1,01	15.02.18		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	30,93 G	30,95G-1G-0,95G-0,94G-0,975G-0,965G-1,005G-1,055G-1,065G-1,075G-1,085G-1,025G-0,995G-1,005G-1,005G-1,015G-0,955G-1,05G-1,045G-1,015G		37,33	30,61
11	US\$	0,36			A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	18,57 G	18,59G-8,576G-8,58G-8,62G-8,6G-8,614G-8,626G-8,62G-8,616G-8,54G-8,532G-8,502G		26,13	18,38
11	US\$	1,04			A0MMON	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	15,18 G	15,03G-5,03G-5,014G-5,07G-5,078G-5,102G		18,51	15,01
11	US\$	0,62			A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	32,75 G	32,52G-2,525G-2,495G-2,56G-2,59G-2,63G		36,05	31,42
11	US\$	0,61			A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	24,55 G	24,45G-4,47G-4,495G		29,34	24,11
11	US\$	0,73			A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	22,14 G	21,92G-2,185G-2,225G-2,325G-2,34G-2,36G-2,35G-2,25G-2,215G-2,375G-2,29G-2,25G-2,155G-2,19G-2,155G		28,31	21,52
11	US\$	4,99	US\$ 0,48	13.12.18	A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	90,93 G	91,02G-1,02G-1,02G-0,79G-0,81G-0,77G		96,11	87,75
11	US\$	0,5			A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	17,05 G	16,97G-6,978G-6,982G-7,016G-7,034G-7,05G		20,32	16,29
11		Th.			A12DPS	IE00BQT3W831	iShsII-JPX-N.400EUR H.U.ETF Acc	1	5,04 G	4,9895G-4,9895G-4,9895G-5,01G-5,013G		5,91	4,99
11	US\$	0,15			A0MW0M	IE00B1XNHC34	iShsII-GI.Clean Energy U.ETF	1	4,32 G	4,259G-4,26G-4,2575G-4,2795G-4,269G-4,2685G		4,9	4,05
11	US\$	0,27			A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	14,45 G	14,36G-4,364G-4,376G-4,442G-4,426G-4,492G		17,02	13,12
11	US\$	0,51			A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	25,55 G	25,515G-5,79G-5,75G-5,765G-5,775G-5,8G-5,81G-5,83G-5,82G-5,79G-5,785G-5,935G-5,49G-5,515G-5,455G		29,33	25,35
11	US\$	0,2			A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	13,57 G	13,51G-3,51G-3,5G-3,506G-3,506G-3,524G-3,522G-3,512G-3,504G-3,492G-3,528G-3,568G-3,71G-3,694G		16,69	13,23
11	US\$	0,59			A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	34,88 G	34,545G-4,565G-4,705G-4,65G-4,75G-4,74G-4,745G-4,655G-4,805G-4,68G-4,715G-4,76G-4,66G		39,63	32,12
11	£	0,19	£ 0,2	15.02.18	A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	5,93 G	5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G		7,2	5,75
11	Euro	0,3			A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	10,93 G	10,924G-0,924G-1,21G-1,124G-1,126G-1,152G-1,204G-1,226G-1,242G-1,234G-1,234G-1,214G-1,202G-1,194G-1,034G-1,036G-1,04G-1,04G-1,04G-1,04G		14,56	10,81
11	Euro	0,64	Euro 0,69	15.02.18	A0MWZQ	IE00B1YZSC51	iShsII-MSCI Europe UCITS ETF	1	21,43 G	21,34G-1,345G-1,33G-1,35G-1,395G		25,15	21,33
7	£	0,1	£ 0,02	11.10.18	A2DRG6	IE00BD45YS76	iShares III PLC iShsIII-Core MSCI World U.ETF	1	5,46 G	5,452G-5,452G-5,533G-5,52G-5,537G-5,523G-5,524G-5,53G-5,533G-5,52G-5,507G-5,505G-5,537G-5,532G-5,455G-5,455G-5,455G-5,455G		6,62	5,45
7	US\$	0,02	US\$ 0,13	11.01.18	A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,29 G	4,285G-4,285G-4,295G-4,295G-4,293G-4,292G		4,33	3,92
7	US\$	1,93	US\$ 2,35	11.01.18	A1JTNB	IE00B6QGF01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	79,12 G	79,36G-9,27G-9,23G		80,25	74,48
7	US\$	3,33	US\$ 3,36	11.01.18	A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	51,12 G	51,09G-1,09G-1,09G-1,14G-1,1G-1,1G		56,69	47,24
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	27,77 G	27,795G-7,825G-7,825G		31,63	27,2
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	25,4 G	25,45G-5,56G-5,655G-5,75G-5,755G		34,94	23,54
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	45,13 G	44,905G-4,945G-4,915G-4,995G-5,035G		51,66	44,91
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	44,31	44,005G-3,995G-4,005G-4,03G-4,11		49,58	42,42
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	26,83 G	26,92G-6,94G-6,955G		31,84	25,81
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	33,68 G	33,465G-3,435G-3,435G-3,445G-3,42G		38,07	33,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,67	Euro 1,55	11.01.18		A0RPWN	IE00B4L5ZG21	iShares III PLC	1	114,85 G	114,6G-4,6G-4,6G-4,72G-4,73G-4,77G	118,16	113,89
7	Euro 0,72	Euro 0,56	11.01.18		A0RPWP	IE00B4L5ZY03	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	108,99 G	108,8G-8,8G-8,8G-8,94G-8,96G	110,42	108,48
7	Euro 0,76	Euro 0,68	11.01.18		A0RPWQ	IE00B4L60045	iShsIII-EO C.B.X-F.1-5yr U.ETF	1	109,36 G	109,22G-9,22G-9,22G-9,35G-9,29G-9,3G	110,95	108,83
7	£ 3,71	£ 3,53	11.01.18		A0RPWR	IE00B4L60H17	iShsIII-EO Crp Bd 1-5yr U.ETF	1	133,88 G	133,88G-3,88G-6,63G-6,63G-6,6G-6,7G-6,58G-6,24G-6,73G-6,52G-6,35G-6,48G-6,31G-6,19G-6,06G-6,08G-6,3G-6,16G-6,06G-3,88G-3,88G-3,88G	146,36	133,38
7	Euro 0,35	Euro 0,54	11.01.18		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	155,49 G	155,3G-5,3G-5,3G-5,83G-5,62G	156,8	151,5
7	Euro 1,97	Euro 2,18	11.01.18		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	172,2 G	172,02G-1,97G-1,93G-2,95G-2,62G-2,78G	177,04	165,82
7	Euro 0,85	Euro 0,81	11.01.18		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	122,48 G	122,23G-2,23G-2,23G-2,72G-2,72G-2,59G-2,64G	123,96	119,55
7	£ 0,71	£ 0,44	11.01.18		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	144,08 G	143,97G-3,97G-3,97G-6,66G-7,01G-6,91G-6,76G-6,88G-6,71G-6,84G-6,83G-6,77G-6,51G-6,55G-6,77G-6,54G-6,48G-3,48G-3,48G-3,52G-3,55G-3,55G-3,55G	152,41	141,99
7	US\$ 1,6 Th.	US\$ 0,5 Th.	11.10.18		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	35,55 G	35,455G-5,455G-5,435G-5,63G-5,66G-5,66G	39,95	34,27
7	US\$ 1,01	US\$ 1,15	11.01.18		A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,86 G	98,75G-8,75G-8,75G-8,86G-8,86G-8,86G-8,86G	99,49	98,75
7	Euro 1,39	Euro 1,26	11.01.18		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	93,11	92,82G-2,82G-2,82G-2,86G-2,83G-2,87	93,11	87,31
7	Euro 1,39	Euro 1,26	11.01.18		A0RGEM	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	120,42 G	120,28G-0,28G-0,28G-0,54G-0,49G-0,48G	121,86	118,44
7	Euro 2	Euro 1,25	11.01.18		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	127,84 G	127,57G-7,57G-7,57G-7,66G-7,75G	131,21	126,81
7	US\$ 1,03	US\$ 1,35	11.01.18		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	53,36 G	53,28G-3,3G-3,34G-3,56G-3,56G-3,58G-3,58G	66,88	50,9
7	Euro 0,08	Euro 0,08	11.01.18		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,97 G	4,966G-4,966G-4,966G-4,972G-4,974G-4,979G	5,17	4,93
7	£ 0,12	£ 0,02	11.10.18		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	5,1 G	5,092G-5,091G-5,087G-5,095G-5,111G-5,085G-5,094G-5,096G-5,067G-5,093G-5,091G-5,083G-5,083G-5,076G-5,074G	5,77	5,05
7	US\$ 0,62 Th.	US\$ 0,28 Th.	11.10.18		A12DPV	IE00BRHZ0620	iShsIII-MSCI T.USA R.Est.U.ETF	1	20,85 G	20,9G-0,9G-0,88G-0,91G-0,93G-0,91G	22,33	18,55
7	Euro 0,99	Euro 0,93	11.01.18		A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	135,5 G	134,95G-4,95G-4,95G-5,02G-4,79G	136,54	126,84
7	US\$ 0,53	US\$ 0,53	11.01.18		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	153,86 G	153,59G-3,57G-3,56G-3,78G-3,81G	155,35	152,92
7	US\$ 0,46	US\$ 0,57	11.01.18		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	32,28 G	32,165-2,035G-2,015G-2,19G-2,17G-2,165G	38,63	32,02
7	US\$ 2,18	US\$ 0,79	18.12.18		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	50,66 G	50,51G-0,47G-0,43G-0,4G-0,41G	63,3	48,42
7	US\$ 2,18	US\$ 0,79	18.12.18		588379	US4642867729	iShs-MSCI South Korea ETF	1	50,64 G	49,45G-9,43G-9,39G-9,36G-9,37G-9,36G-9,39G-9,37G-51G-1,14G-1,1G-1,22G	63,9	48,78
1	US\$ 0,37	US\$ 0,83	28.12.17		A1J9R5	US4642862852	iShares EM High Yield Bond ETF	1	38,55 G	37,74G-7,73G-7,71G-7,7G-7,69G-7,69G-7,74G-7,67G-7,66G-7,69G-7,69G-7,7G-7,67G-7,7G-8,39G-8,34G-8,35G-8,4G	40,93	36,92
1	US\$ 0,37	US\$ 0,83	28.12.17		A1J4XS	US4642861458	iShs Inc-MSCI Frontier 100 ETF	1	23,31 G	22,95G-2,94G-2,92G-2,92G-2,91G-2,92G-2,93G-2,92G-2,91G-2,9G-2,9G-2,92G-2,92G-2,92G-2,91G-2,92G-3,025G-3,095G-3,085G-2,985G	28,93	22,75
9	US\$ 1,72	US\$ 0,9	19.06.18		A1J0H1	US4642865251	iShs Tr.-E.MSCI Min Vol GLETF	1	71,56 G	69,8G-9,74G-9,74G-9,74G-9,71G-9,7G-9,75G-9,75G-9,74G-9,69G-9,67G-9,67G-9,74G-9,74G-9,74G-9,7G-9,74G-71,12G-1,23G-1,26G-1,31G	76,05	64,3
1	US\$ 1,66	US\$ 1,05	19.06.18		A1W4HS	US4642863926	iShares-iShares MSCI World ETF	1	69,62 G	68,05G-8,03G-7,99G-7,97G-7,95G-7,95G-7,94G-8,04G-7,92G-7,89G-7,89G-7,95G-7,94G-7,96G-7,93G-7,96G-9,53G-9,6G-9,61G	80,6	67,48
1	US\$ 1,05	US\$ 0,88	22.03.18		A1W1K6	US46432F3964	iShs Inc.-MSCI USA Moment.Fac.	1	87,64 G	85,77G-5,77G-5,71G-5,68G-5,63G-5,65G-5,63G-5,59G-5,59G-5,66G-5,65G-5,65G-5,68G-5,63G-5,63G-5,67G-7,61G-7,66G-8,01G-8,01G	102,34	80
1	US\$ 2,01	US\$ 1,72	22.03.18		A1XERW	US4642863199	iShs Inc.-iShs Em.Mkts Div.ETF	1	32,7 G	31,895G-1,865G-1,855G-1,855G-1,855G-1,855G-1,855G-1,875G-1,855G-1,84G-1,83G-1,855G-1,855G-1,855G-1,855G-1,85G-2,685G-2,685G	35,95	31,19
1	US\$ 0,97	US\$ 1,3	19.06.18		A1WZDE	US46434G1031	iShs I.-Core MSCI Em.Mkts ETF	1	41,01 G	39,97G-9,94G-9,925G-9,915G-9,925G-9,915G-9,94G-9,915G-9,915G-9,915G-9,925G-9,925G-9,915G-9,925G-9,915G-41,15G-1,17G	50,46	39,45
1	US\$ 0,09	US\$ 0,06	19.06.18		A1JTVJ	US4642863272	iShs Inc.-MSCI Gl.Sil.Mine.ETF	1	7,08 G	6,804G-6,794G-6,794G-6,794G-6,794G-6,794G-6,804G-6,794G-6,794G-6,794G-6,794G-6,794G-6,794G-6,794G-6,794G-7,018G-7,142G-7,083G-7,128G-7,103G	9,2	6,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,08	US\$ 1,92	19.06.18		A0B63A	US4642867802	iShares Inc. iShs Inc.-MSCI South Afr. ETF	1	43,15 G	42,265G-2,265G-2,225G-2,215G-2,205G-2,215G-2,225G-2,215G-2,185G-2,175G-2,215G-2,215G-2,215G-2,215G-2,215G	60,94	40,47
1	US\$ 0,08	US\$ 0,11	19.06.18		A2AUCC	US46434G8556	iShs Inc.-MSCI Gl.Gold Mine.ETF	1	14,01 G	13,68G-3,67G-3,66G-3,66G-3,66G-3,66G-3,65G-3,65G-3,66G-3,66G-3,66G-3,65G-3,66G-3,66G-3,66G-4,096G-3,918G	15,8	11,35
1	US\$ 0,02	US\$ 0,49	19.06.18		A2AUCD	US46434G8481	iShsInc.-MSCI Gl.Me.&Mi.Pr.ETF	1	23,82 G	23,255G-3,245G-3,235G-3,225G-3,225G-3,215G-3,235G-3,225G-3,205G-3,205G-3,235G-3,235G-3,225G-3,215G-3,215G-3,215G-3,225G-3,815G-3,925G-3,935G-4,005G	30,98	23,2
7		US\$ 1	18.12.18		A2AUCF	US46434G7723	iShares Inc.-MSCI Taiwan ETF	1	27,54 G	26,89G-6,87G-6,87G-6,87G-6,87G-6,85G-6,85G-6,89G-6,87G-6,84G-6,84G-6,86G-6,87G-6,87G-6,86G-6,85G-6,86G-7,62G-7,66G-7,62G-7,66G	32,3	26,84
9	US\$ 1,84	US\$ 1,14	19.06.18		A2AUCG	US46434G8143	iShares Inc.-MSCI Malaysia ETF	1	24,98 G	24,41G-4,4G-4,39G-4,38G-4,37G-4,37G-4,4G-4,36G-4,35G-4,37G-4,37G-4,38G-4,36G-4,36G-4,37G-4,94G-5,155G-5,115G-5,135G	29,34	24,35
1	US\$ 0,75	US\$ 0,87	19.06.18		A2AUCH	US46434G8226	iShares Inc.-MSCI Japan ETF	1	45,56 G	44,45G-4,44G-4,36G-4,39G-4,36G-4,37G-4,35G-4,36G-4,39G-4,38G-4,4G-4,37G-4,4G-5,14G-5,2G-5,26G-5,33G	52,3	44,35
9		US\$ 1,14	19.06.18		A2AUCJ	US46434G8309	iShs Inc.-MSCI Italy ETF	1	21,34 G	20,88G-0,87G-0,86G-0,85G-0,85G-0,85G-0,87G-0,85G-0,85G-0,85G-0,86G-0,85G-0,86G-0,85G-1,68G-1,68G-1,7G	28,34	20,85
1	US\$ 1,02	US\$ 1,32	19.06.18		A1JZGR	US4642864262	iShs Inc.-MSCI EM Asia ETF	1	53,06 G	51,75G-1,71G-1,71G-1,69G-1,67G-1,68G-1,72G-1,71G-1,65G-1,64G-1,68G-1,67G-1,69G-1,66G-1,69G-3,08G-3,14G-3,12G-3,11G	63,86	50,55
9	US\$ 0,49	US\$ 0,49	19.12.17		A1JWGH	US4642863504	iShsInc-MSCI Gl.Agric.Prod.ETF	1	22,84 G	22,46G-2,44G-2,44G-2,44G-2,43G-2,43G-2,45G-2,41G-2,41G-2,41G-2,43G-2,43G-2,43G-2,42G-2,43G-2,935G-2,945G-2,945G	25,61	22,07
9	US\$ 0,66	US\$ 0,81	19.12.17		907890	US4642868149	iShs Inc.-MSCI Netherlands ETF	1	23,32 G	22,86G-2,84G-2,84G-2,84G-2,83G-2,83G-2,84G-2,82G-2,81G-2,82G-2,83G-2,83G-2,83G-2,82G-2,83G-3,32G-3,37G-3,33G-3,33G	27,54	22,81
9	US\$ 0,76	US\$ 1,8	19.12.17		908337	US4642867562	iShares Inc.-MSCI Sweden ETF	1	24,46 G	23,97G-3,97G-3,94G-3,93G-3,94G-3,93G-3,94G-3,92G-3,92G-3,94G-3,94G-3,93G-3,94G-3,93G-4,41G-4,37G-4,41G	29,74	23,64
9	US\$ 0,75	US\$ 0,81	19.12.17		901550	US4642867497	iShs Inc.-MSCI Switzerland ETF	1	27,34 G	26,84G-6,83G-6,8G-6,79G-6,79G-6,79G-6,81G-6,79G-6,79G-6,79G-6,79G-6,8G-6,79G-6,8G-6,79G-7,33G-7,35G-7,31G-7,34G	30,27	26,34
9	US\$ 0,37	US\$ 0,93	19.12.17		901720	US4642862027	iShs Inc.-MSCI Austria ETF	1	16,6 G	16,424G-6,424G-6,404G-6,424G-6,404G-6,404G-6,404G-6,434G-6,454G-6,424G-6,434G-6,434G-6,404G-6,404G-6,154G-6,226G-6,244G-6,284G	22,09	16,15
9	US\$ 0,58	US\$ 0,86	19.12.17		905410	US4642867075	iShares Inc.-MSCI France ETF	1	23,2 G	22,655G-2,655G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-3,225G-3,245G-3,225G-3,27G	27,71	22,63
1	US\$ 0,58	US\$ 0,63	19.06.18		905411	US4642865095	iShares Inc.-MSCI Canada ETF	1	21,32 G	20,9G-0,9G-0,87G-0,88G-0,87G-0,87G-0,86G-0,87G-0,87G-0,87G-0,87G-0,87G-1,36G-1,36G-1,37G	25,21	20,86
9	US\$ 0,99	US\$ 1,57	19.12.17		905630	US4642867646	iShs Inc.-MSCI Spain ETF	1	23,66 G	23,145G-3,135G-3,115G-3,115G-3,115G-3,115G-3,115G-3,115G-3,095G-3,095G-3,115G-3,115G-3,115G-3,115G-3,105G-3,885G-3,835G-3,835G	29,04	23,06
1	US\$ 0,08	US\$ 0,74	19.06.18		905631	US4642868065	iShares Inc.-MSCI Germany ETF	1	22,22 G	21,705G-1,695G-1,695G-1,685G-1,685G-1,685G-1,685G-1,705G-1,695G-1,675G-1,655G-1,685G-1,675G-1,685G-1,675G-1,685G-2,265G-2,225G-2,225G	28,98	21,59
1	US\$ 1,11	US\$ 0,66	19.06.18		906869	US4642868719	iShs Inc.-MSCI Hong Kong ETF	1	19,9 G	19,502G-9,502G-9,472G-9,472G-9,472G-9,472G-9,51G-9,51G-9,502G-9,502G-9,502G-9,51G-9,51G-9,502G-9,462G-9,462G-9,908G-9,938G-9,948G	22,23	18,22
9	US\$ 1,01	US\$ 1,74	19.12.17		911993	US4642861037	iShs Inc.-MSCI Australia ETF	1	16,78 G	16,454G-6,454G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,424G-6,424G-6,434G-6,434G-6,434G-6,434G-6,434G-6,424G-6,434G-6,848G-6,848G-6,868G	19,85	16,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 0,77	US\$ 0,45	19.06.18		911994	US4642863017	iShares Inc. iShs Inc.-MSCI Belgium ETF	1	14,43 G	14,15G-4,15G-4,13G-4,13G-4,13G-4,13G-4,13G-4,12G-4,13G-4,13G-4,13G-4,13G-4,14G-4,13G-4,462G-4,492G-4,462G-4,482G	18,35	14,12
1	US\$ 1	US\$ 0,51	19.06.18		A1JV3Q	US4642865335	iShs Tr.-E.MSCI Min Vol EM ETF	1	48,42 G	47,165G-7,145G-7,125G-7,105G-7,085G-7,095G-7,085G-7,155G-7,075G-7,055G-7,095G-7,085G-7,095G-7,075G-7,095G-8,565G-8,615G-8,585G-8,655G	51,97	45,85
1	US\$ 0,69	US\$ 1,11	19.06.18		676767	US4642864007	iShs Inc.-MSCI Brazil ETF	1	32,67 G	31,965G-1,955G-1,935G-1,925G-1,915G-1,915G-1,965G-1,905G-1,895G-1,895G-1,915G-1,925G-1,905G-1,905G-1,925G-3,125G-3,25G	38,19	25,59
1	US\$ 0,52	US\$ 0,88	19.06.18		A0M875	US4642866572	iShares Inc.-MSCI BRIC ETF	1	33,12 G	32,29G-2,28G-2,26G-2,28G-2,26G-2,28G-2,28G-2,23G-2,22G-2,27G-2,29G-2,28G-2,28G-2,28G-2,895G-2,915G-2,965G	40,63	31,29
1	US\$ 0,74	US\$ 0,98	19.06.18		A0NGGF	US4642866408	iShs Inc.-MSCI Chile ETF	1	36,58 G	35,805G-5,775G-5,77G-5,775G-5,76G-5,76G-5,775G-5,775G-5,74G-5,73G-5,76G-5,77G-5,77G-5,75G-5,77G-6,36G-6,35G-6,47G-6,49G	45,53	34,74
1		US\$ 0,71	22.03.18		A116H0	US4642866812	iShs MSCI USA Equal Weight.ETF	1	44,5 G	43,625G-3,57G-3,57G-3,57G-3,57G-3,57G-3,655G-3,645G-3,645G-3,61G-3,655G-3,665G-3,645G-3,56G-3,57G-4,14G-4,31G-4,4G-4,3G	53	41,88
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShares IV PLC iShsIV-Edge MSCI USA S.F.U.ETF	1	5,01 G	4,996G-4,9855G-4,99G	5,81	4,83
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	5,31 G	5,294G-5,29G-5,295G-5,298G	6,08	4,98
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	5,32 G	5,265G-5,273G-5,276G	6,18	5,13
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	5,97 G	5,941G-5,951G-5,957G	6,94	5,52
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	5,47 G	5,507-5,49G-5,488G-5,483G-5,492G-5,492G-5,509	6,89	5,38
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	4,71 G	4,687G-4,6885G-4,704G-4,7035G-4,7075G	5,34	4,69
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	5,33 G	5,292G-5,289G-5,283G-5,278G-5,281G	6,45	5,12
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	5,08 G	5,046G-5,046G-5,046G-5,054G-5,063G-5,057G	6,01	4,87
6	Th.	Th.			A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	5,61 G	5,556G-5,569G-5,569G	6,73	5,56
6	US\$ 0,13	US\$ 0,12	13.12.18		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,38 G	4,357G-4,358G-4,369G-4,369G	4,62	4,36
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,35 G	5,385G-5,385G-5,385G-5,39G-5,391G-5,391G	5,81	5,09
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	4,54 G	4,4945G-4,4905G-4,504G-4,5085G-4,506G-4,506G	5,25	4,49
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,26 G	4,253G-4,253G-4,313G-4,313G-4,314G-4,319G-4,318G-4,313G-4,317G-4,317G-4,318G-4,314G-4,321G-4,32G-4,318G-4,317G-4,312G-4,307G-4,305G-4,309G-4,309G-4,245G-4,245G-4,245G-4,245G	4,47	3,91
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,16 G	5,132G-5,132G-5,132G-5,132G-5,132G	6,03	5,13
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,34 G	4,337G-4,337G-4,375G-4,375G-4,375G-4,393G-4,394G-4,395G-4,397G-4,395G-4,392G-4,374G-4,387G-4,324G-4,324G-4,324G-4,324G	4,43	3,86
6	£ 0,34	£ 0,4	13.12.18		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	108,72 G	108,69G-8,69G-10,91G-0,91G-0,91G-0,96G-0,81G-0,73G-0,93G-0,93G-0,72G-0,7G-0,73G-0,68G-0,5G-0,59G-0,6G-0,64G-0,63G-8,24G-8,32G-8,28G-8,28G-8,28G	116,07	107,78
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	34,27 G	34,11G-4,155G-4,085G-4,16G-4,25G	41,72	34,03
6	US\$ 0,58	US\$ 0,59	13.09.18		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	86,82 G	86,74G-6,74G-6,67G-6,81G-6,83G-6,77G	88,17	79,57
6	US\$ 2,37	US\$ 2,49	13.12.18		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	78,65 G	78,5G-8,51G-8,42G-8,34G-8,41G-8,41G-8,4G	82,8	74,09
6	US\$ 0,96	US\$ 1,23	13.12.18		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	87,42 G	87,52G-7,56G-7,56G-7,38G-7,43G-7,3G	89,72	79,84
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,87 G	99,72G-9,72G-9,72G-9,86G-9,88G-9,88G-9,87G	100,45	99,7
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	32,13 G	31,945G-1,945G-1,985G-2,025G-2,075G	37,62	31,89
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	5,78 G	5,75G-5,757G-5,766G	6,39	5,58
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	5,7 G	5,671G-5,671G-5,676G-5,688G-5,694G	6,7	5,67
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	5,24 G	5,219G-5,223G-5,232G-5,232G-5,238G-5,237G	6,24	5,21
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	5,69 G	5,661G-5,661G-5,666G-5,659G-5,671G-5,683G	6,83	5,65
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	5 G	4,9745G-4,9735G-4,9755G	6,05	4,97
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	31,09 G	31,05G-1,05G-1,085G-1,085G-1,115G	36,22	31,05
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	28,11 G	27,93G-7,92G-7,975G-8,015G-7,985G-8,06	31,38	26,43
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	32,16 G	31,95G-1,95G-2,04G-2,055G-2,075G	37,05	30,04

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShares IV PLC iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	24,9 G	24,655G-4,67G-4,685G-4,675G	27,97	24,66
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	26,16 G	26,04G-6,03G-6,045G-6,06G-6,08G	30,17	26,03
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	2,96 G	2,9235G-2,9275G-2,9335G-2,9305G-2,9365G	4,01	2,81
6	US\$ 0,06	US\$ 0,06	13.12.18		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,91 G	3,924G-3,924G-3,924G-3,924G-3,923G	3,99	3,53
6	Euro 0,03	Euro 0,03	13.12.18		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	5,11 G	5,155G-5,17G-5,17G-5,165G-5,165G-5,165G-5,17G-5,18G-5,18G-5,18G-5,18G-5,16G-5,1G-5,085G-5,085G-5,085G-5,085G-5,085G	5,4	4,91
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	4,61 G	4,7745G-4,7715G-4,585G-4,587G	5,36	4,3
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	5,3 G	5,269G-5,274G-5,263G-5,277G-5,29G	6,31	5,26
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	5,61 G	5,582G-5,577G-5,573G-5,572G-5,574G	6,48	5,5
3	US\$ 2,29	US\$ 2,09	14.06.18		A1W37Y	IE00BCLWRB83	iShares PLC iShs DL Co.Bd In.Ra.Hgd U.ETF	1	83 G	83,1G-3,09G-3,09G-3,02G-3,02G-2,95G	86,3	78,01
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	28,07 G	28,07G-8,07G-7,98G-7,91G-7,9G-7,96G-7,93G-7,905G-7,93G-7,92G-7,95G-7,945G-7,885G-7,84G-7,895G-7,97G-7,985G-7,845G-7,84G-7,84G-7,84G	32,5	25,95
3	US\$ 2,51	US\$ 1,31	13.09.18		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	82,29 G	82,29G-2,28G-2,29G-2,22G-2,25G-2,24G	84,54	78,65
3	US\$ 4,61	US\$ 2,33	13.09.18		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	80,98 G	80,74G-0,74G-0,73G-0,71G-0,71G	85,32	75,91
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	22,5 G	22,565G-2,57G	26,69	21,59
3	US\$ 0,17	US\$ 0,11	12.07.18		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	11,66 G	11,56G-1,56G-1,55G-1,574G-1,578G-1,57G-1,57G	13,26	11,55
3	Euro 0,67	Euro 0,72	14.06.18		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	30,43 G	30,355G-0,355G-0,395G-0,345G-0,375G-0,445G	37,39	30,24
3	Euro 1,29	Euro 1,49	14.06.18		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	52,25 G	52,1G-2,17G-2,15G-2,26G-2,32G	63,93	51,95
3	US\$ 3,12	US\$ 3,44	14.06.18		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	100,1 G	99,43G-9,63G-9,71G	123,52	95,82
3	£ 0,54	£ 0,47	14.06.18		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	18,12 G	18,098G-8,098G-8,372G-8,396G-8,466G-8,444G-8,448G-8,426G-8,43G-8,398G-8,484G-8,484G-8,142G-8,154G-8,138G-8,138G-8,138G	23,24	18,03
3	£ 3,93	£ 2,83	14.06.18		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	151,09 G	150,97G-0,97G-3,95G-3,95G-3,95G-4,07G-3,97G-3,66G-4,13G-3,82G-3,6G-4,03G-4,04G-3,83G-3,62G-3,72G-3,75G-3,67G-3,6G-0,78G-1,16G-1,19G-1,19G-1,19G	166,35	150,38
3	Euro 3,89	Euro 1,85	13.09.18		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	100,4 G	100,44G-0,44G-0,44G-0,58G-0,57G	107,97	99,5
3	£ 2,15	£ 1,11	13.09.18		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	113,11 G	113,11G-3,11G-4,92G-4,93G-4,89G-4,78G-4,62G-4,94G-4,73G-4,67G-4,68G-4,68G-4,72G-4,52G-4,46G-4,51G-4,63G-4,58G-4,5G-3,11G-3,11G-3,11G-3,11G-3,11G	121,14	113,11
3	US\$ 0,41	US\$ 0,34	14.06.18		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	22,37 G	22,295G-2,28G-2,26G-2,26G-2,27G	25,27	20,79
3	£ 0,29	£ 0,24	14.06.18		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	7,41 G	7,356G-7,358G-7,363G-7,38G-7,392G-7,394G	8,99	7,36
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,23 G	4,224G-4,224G-4,28G-4,287G-4,292G-4,285G-4,295G-4,292G-4,292G-4,29G-4,29G-4,288G-4,29G-4,292G-4,292G-4,291G-4,284G-4,284G-4,283G-4,292G-4,232G-4,234G-4,234G-4,234G	4,59	3,95
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,42 G	4,42G-4,42G	4,65	3,88
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,4 G	4,4G	4,48	4,2
3	US\$ 3,81	US\$ 3,04	14.06.18		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1		(ausg)-(+ -AL)-95,26G-5,28G	98,31	89,19
3	US\$ 0,71	US\$ 0,64	14.06.18		A0HGV5	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	35,95	35,685G-5,71G-5,705G-5,65G-5,65G-5,685G	40,27	34,92
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	207,1 G	206,65G-6,65G-6,65G-6,65G-7,6G-7,6G-7,28G-7,29G-7,29G	212,47	203,16
3	Euro 1,1	Euro 0,68	14.06.18		A0HGV2	IE00B0M62T89	iShs Eur.Tot.Mkt Val.Lar.U.ETF	1	19,74 G	19,664G-9,676G-9,676G-9,702G-9,708G-9,738G-9,73G	24,32	19,56
3	Euro 0,6	Euro 0,44	14.06.18		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	32,06 G	31,82G-1,87G-1,935G	38,7	31,81
3	Euro 0,94	Euro 0,84	14.06.18		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	19,71 G	19,7G-9,696G-9,772G-9,776G	23,71	19,68
3	Euro 0,32	Euro 1,25	14.06.18		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	38,73 G	38,765G-8,78G-8,78G-8,86G-8,86G-8,935G	43,6	38,3
3	£ 0,46	£ 0,46	14.06.18		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,17 G	8,142G-8,142G-8,178G-8,205G-8,205G	10,76	8,13
3	US\$ 0,87	US\$ 0,93	14.06.18		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	43,14 G	42,96G-3,015G-3,025G-3,03G	51,86	41,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,66	US\$ 0,39	14.06.18		A0HGWA	IE00B0M63516	iShares PLC iShs MSCI Brazil U.ETF USD(D)	1	26,68 G	26,4G-6,425G-6,425G-6,405G-6,565G-6,615G-6,695G	31,23	21,02
3	US\$ 0,73	US\$ 0,83	14.06.18		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	19,94 G	19,956G-9,932G-9,922G	21,85	18,55
3	US\$ 0,65	US\$ 0,64	14.06.18		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	32,84 G	32,865G-2,84G-2,86G-2,86G	39,64	31,59
3	US\$ 0,41	US\$ 0,06	13.09.18		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	34,47 G	34,745G-4,74G-4,76G	43,93	33,81
3	US\$ 1,17	US\$ 1,12	13.09.18		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	34,81 G	35,065G-5,04G-5,045G	40,81	34,1
3	Euro 1,55	Euro 1,33	14.06.18		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	49,38 G	49,27G-9,225G-9,26G-9,34G-9,365G-9,445G-9,48G-9,355G-9,56G-9,455G-9,495G	57,87	49,05
3	Euro 0,33	Euro 0,05	13.12.18		657287	IE0004855221	iShs FTSEurofirst 80 U.ETF	1	10,38 G	10,318G-0,326G-0,344G-0,34G-0,362G	12,53	10,32
3	Euro 0,92	Euro 0,28	13.12.18		633814	IE0030974079	iShs FTSEurofirst 100 U.ETF	1	24,34 G	24,17G-4,19G-4,25G-4,255G	29,24	24,17
3	Euro 1,46	Euro 1,12	14.06.18		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	132,81 G	132,53G-2,51G-2,51G-2,69G-2,76G	136,23	130,39
3	US\$ 0,65	US\$ 0,53	14.06.18		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	42,13 G	41,845G-1,835G-1,77G-1,78G-1,735G	47,53	39,34
3	US\$ 1,57	US\$ 1,22	13.09.18		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	114,78 G	114,87G-4,83G-4,83G-4,78G-4,81G-4,74G-4,68G	115,67	104,45
3	US\$ 1,43	US\$ 1,33	14.06.18		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	22,32 G	22,27G-2,27G-2,24G-2,35G-2,375G-2,365G	26,28	22,07
3	Euro 0,72	Euro 0,7	14.06.18		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	28,29 G	28,2G-8,195G-8,24G	33,26	28,2
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	143,92 G	143,77G-3,77G-3,77G-3,77G-4,01G-3,95G-3,97G	144,9	142,26
3	£ 0,11	£ 0,08	01.08.18		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	4,93 G	4,9265G-4,9265G-4,9935G-5,007G-4,9955G-5,01G-5,005G-5,015G-5,006G-4,9935G-4,9995G-4,9305G-4,9325G-4,9315G-4,9315G-4,9315G	6,06	4,87
							iShares Trust					
1	US\$ 0,64	US\$ 0,23	22.03.18		A0J25S	US4642888105	iShs Tr.-US Medic. Dev. ETF	1	174,02 G	169,58G-9,58G-9,44G-9,38G-9,3G-9,32G-9,28G-9,54G-9,24G-9,22G-9,36G-9,32G-9,38G-9,28G-9,36G-72,22G-3,14G-3,34G-3,46G	195,24	140,66
1	US\$ 1,75	US\$ 1,47	22.03.18		940554	US4642877884	iShs Tr.-US Financials ETF	1	93,81 G	91,24G-1,16G-1,14G-1,15G-1,15G-1,1G-1,11G-1,16G-1,05G-1,05G-1,12G-1,14G-1,14G-1,14G-1,09G-1,13G-2,96G-3,03G-3,27G-3,36G	107,02	89,56
4	US\$ 4,71	US\$ 5,23	22.03.18		940869	US4642872000	iShares Tr.-iShs S&P 500 ETF	1	223,6 G	219,1G-9G-9G-8,85G-8,9G-8,75G-8,75G-8,8G-9,35G-9,2G-9G-9,2G-9,3G-9,3G-9,1G-8,65G-22,55G-2,5G-2,85G-2,5G	254,8	204,4
1	US\$ 1,23	US\$ 0,37	22.03.18		A0LG1H	US4642888444	iShs Tr.-US Oil Equ.&Serv.ETF	1	18,83 G	18,432G-8,414G-8,404G-8,414G-8,414G-8,404G-8,404G-8,424G-8,424G-8,394G-8,394G-8,394G-8,404G-8,404G-8,404G-8,404G-8,404G-8,404G-8,404G-8,878G	34,2	18,39
1	US\$ 0,12	US\$ 0,13	22.03.18		A0KEU2	US4642887529	iShs Tr.-US Home Constr. ETF	1	26,79 G	26,085G-6,065G-6,065G-6,055G-6,045G-6,045G-6,065G-6,035G-6,025G-6,035G-6,045G-6,045G-6,055G-6,035G-6,035G-6,055G-7,065G-6,975G	37,41	25,16
1	US\$ 0,37	US\$ 1,37	19.06.18		A0KEU3	US4642888857	iShares Tr.-MSCI EAFE Gwth ETF	1	60,62 G	59,34G-9,35G-9,31G-9,25G-9,23G-9,22G-9,22G-9,31G-9,22G-9,28G-9,27G-9,31G-9,34G-9,34G-9,29G-60,59G-0,62G-0,6G-0,61G	69,99	59,22
1	US\$ 1,34	US\$ 1,39	19.06.18		A0MLEA	US4642883726	iShs Tr.-Glob. Infrastr. ETF	1	34,69 G	33,875G-3,845G-3,845G-3,835G-3,815G-3,825G-3,855G-3,845G-3,81G-3,8G-3,825G-3,825G-3,835G-3,815G-3,825G-4,675G-4,765G	37,78	32,91
1	US\$ 1,79	US\$ 1,55	19.06.18		A0MK7Z	US4642887115	iShs Tr.-Global Utilities ETF	1	43,46 G	(exD)-42,52G-2,51G-2,48G-2,47G-2,46G-2,46G-2,52G-2,51G-2,47G-2,46G-2,49G-2,49G-2,51G-2,5G-2,47G-2,46G-3,08G-3,07G-3,14G-3,24G	45,49	36,56
1					A0MP8Z	US4642885135	iShs Tr.-iBo.\$ High Yi.C.B.ETF	1	71,46 G	70,02G-0,02G-69,96G-9,94G-9,9G-9,91G-9,9G-9,9G-70,01G-69,87G-9,86G-9,92G-9,91G-9,94G-9,89G-9,89G-9,93G-71,1G-1,08G-1,05G-0,98G	74,98	66,28
1	US\$ 0,77	US\$ 0,63	22.03.18		A0MMQV	US4642887784	iShs Tr.-US Region. Banks ETF	1	35,18 G	34,435G-4,435G-4,365G-4,395G-4,365G-4,385G-4,445G-4,445G-4,485G-4,425G-4,455G-4,445G-4,485G-4,485G-4,435G-4,365G-4,755G-4,875G-4,805G	45,32	34,37
1	US\$ 2,1	US\$ 1,42	22.03.18		A0MMQW	US4642888360	iShs Tr.-US Pharmaceut. ETF	1	125,44 G	120,46G-0,46G-3,76G-4,26G-4,28G-3,96G	145,52	111,3
1	US\$ 0,3	US\$ 0,31	22.03.18		A0MMQX	US4642888287	iShs Tr.-US Healthc. Prov. ETF	1	153,54 G	149,14G-9,14G-8,94G-8,92G-8,92G-8,94G-8,92G-8,94G-8,92G-8,92G-8,92G-8,92G-8,94G-8,92G-8,92G-8,92G-51,08G-1,18G-1,64G	175,6	122,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,3	US\$ 1,37	19.06.18		A0MMQ7	US4642887370	iShares Trust iShs Tr.-Glob. Cons. Stap. ETF	1	41,09 G	40,06G-0,06G-0,03G-0,02G-0,01G-0G-0,08G-0,07G-0,03G-0,02G-0,02G-0,05G-0,05G-0,07G-0,07G-0,03G-0,03G-39,99G-40,115G-0,32G-0,32G-0,32G-0,32G	87,39	39,27
1					779095	US4642872422	iShs Tr.-iBoxx \$ Gr.Corp.Bd.ETF	1	98,1 G	96,16G-6,13G-6,08G-6,05G-6,02G-6,02G-6,02G-6G-6,15G-5,99G-5,99G-5,96G-6,03G-6,02G-6,04G-5,99G-6,04G-7,88G-7,87G-7,8G-7,95G	101,04	90,23
1					750779	US4642874576	iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF	1	72,41 G	71,05G-1,03G-0,91G-0,95G-0,92G-0,95G-0,91G-0,87G-0,9G-0,94G-0,92G-0,89G-0,91G-0,89G-2,11G-2G-2,05G-2,05G	74,26	64,91
1	US\$ 1,53	US\$ 2,15	22.03.18		724776	US4642875235	iShs Tr.-PHLX Semicond. ETF	1	139,8 G	136,14G-6,14G-6,04G-5,74G-5,68G-5,58G-5,58G-5,52G-5,78G-5,78G-5,54G-5,58G-5,66G-5,54G-5,66G-5,66G-5,74G-7,98G-8,44G-7,88G	166,8	131,88
1	US\$ 2,06	US\$ 2,17	19.06.18		727287	US4642872752	iShs Tr.-Gbl Communic.Services	1	44,74 G	43,745G-3,735G-3,715G-3,715G-3,715G-3,715G-3,715G-3,715G-3,755G-3,755G-3,755G-3,725G-3,725G-3,755G-3,755G-3,765G-3,755G-3,735G-3,755G-4,795G-4,725G-4,765G-4,695G	50,92	43,72
4	US\$ 1,43	US\$ 1,36	19.06.18		789541	US4642872919	iShs Tr.-Global Tech ETF	1	127,7 G	125,32G-5,28G-5,2G-5,18G-5,12G-5,12G-5,1G-5,3G-5,3G-5,08G-5,04G-5,04G-5,14G-5,12G-5,18G-5,1G-5,16G-7,74G-8G-8,22G-7,76G	151,9	121,84
1	US\$ 2,16	US\$ 1,64	22.03.18		796583	US4642878460	iShs Tr.-iShares DJ US ETF	1	110,16 G	108,3G-8,26G-8,28G-8,32G-8,28G-8,26G-8,28G-8,52G-8,52G-8,52G-8,42G-8,44G-8,56G-8,52G-8,26G-8,08G-10,06G-0,18G-0,18G-0,2G	125,02	101,8
1	US\$ 0,72	US\$ 0,19	22.03.18		657791	US4642875565	iShs Tr.-Nasdaq Biotechnol.ETF	1	86,02 G	82,58G-2,6G-2,47G-2,71G-2,78G-2,78G-2,67G-2,58G-2,68G-2,73G-2,55G-5,72G-5,72G	104,74	81,32
4	US\$ 2,26	US\$ 2,39	22.03.18		675682	US4642875078	iShs Tr.-iShs S&P Mid-Cap ETF	1	148,08 G	144,08G-4,08G-3,96G-3,92G-3,84G-3,86G-3,86G-3,84G-4,06G-3,8G-3,76G-3,88G-3,86G-3,92G-3,82G-3,9G-6,7G-6,98G-7,24G-7,06G-7,06G	174,76	143,44
1	US\$ 1,65	US\$ 1,24	22.03.18		676742	US4642875805	iShs Tr.-US Cons. Services ETF	1	160,28 G	158,06G-8,04G-7,94G-7,86G-7,9G-7,8G-7,8G-8,2G-8,2G-8,06G-7,94G-8,06G-8,14G-8,16G-8,02G-7,74G-60,98G-0,98G-1,02G	181,4	140,06
1	US\$ 2,2	US\$ 2,3	22.03.18		676743	US4642878122	iShs Tr.-US Consumer Goods ETF	1	95,65 G	93,36G-3,36G-3,28G-3,25G-3,25G-3,21G-3,22G-3,43G-3,33G-3,27G-3,34G-3,37G-3,37G-3,39G-3,31G-3,19G-4,76G-4,87G-4,98G-4,74G	105,28	90,92
1	US\$ 1,06	US\$ 0,75	22.03.18		676744	US4642877967	iShares Tr.-iShs US Energy ETF	1	28,36 G	27,4G-7,4G-7,38G-7,37G-7,35G-7,36G-7,35G-7,39G-7,39G-7,34G-7,34G-7,36G-7,36G-7,37G-7,35G-7,36G-8,26G-8,24G	37,02	27,34
1	US\$ 1,62	US\$ 2,03	22.03.18		676745	US4642877702	iShs Tr.-US Financ. Serv. ETF	1	99,07 G	96,28G-6,28G-6,2G-6,17G-6,12G-6,14G-6,12G-6,26G-6,1G-6,07G-6,14G-6,14G-6,13G-6,13G-6,17G-6,11G-6,16G-8,49G-8,52G-8,52G	118,08	96,07
1	US\$ 1,92	US\$ 1,53	22.03.18		676746	US4642877629	iShs Tr.-US Healthcare ETF	1	159,58 G	154,88G-4,88G-4,76G-4,72G-4,62G-4,66G-4,62G-4,86G-4,86G-4,6G-4,56G-4,68G-4,68G-4,64G-4,7G-4,6G-4,7G-7,78G-7,68G-8,4G-8,4G	175,88	132,3
1	US\$ 1,9	US\$ 1,37	22.03.18		676747	US4642877546	iShs Tr.-US Industrials ETF	1	114,42 G	112G-2G-1,98G-1,96G-1,98G-2G-2G-2G-2,32G-2,22G-2,16G-2,22G-2,36G-2,36G-2,32G-2,32G-2G-3,9G-4,18G-4,44G-3,96G	134,74	111,24
1	US\$ 3,02	US\$ 2,65	22.03.18		676748	US4642877397	iShs Tr.-US Real Estate ETF	1	67,76 G	66,15G-6,15G-6,1G-6,07G-6,04G-6,05G-6,04G-6G-6,02G-6,06G-6,05G-6,07G-6,03G-6,07G-6,91G-7,16G-7,16G-7,13G	72,02	56,98
1	US\$ 1,33	US\$ 1,12	22.03.18		676749	US4642877215	iShs Tr.-US Technology ETF	1	142,52 G	139,52G-9,52G-9,4G-9,36G-9,28G-9,3G-9,28G-9,48G-9,24G-9,2G-9,32G-9,3G-9,34G-9,26G-9,34G-42,48G-2,98G-2,98G-2,48G-2,48G	166,86	128,28
1	US\$ 0,96	US\$ 0,99	22.03.18		676753	US4642875490	iShs Tr.-Expand.Tech Sect. ETF	1	152,8 G	149,72G-9,6G-9,6G-9,54G-9,48G-9,5G-9,62G-9,6G-9,44G-9,4G-9,5G-9,48G-9,54G-9,44G-9,52G-53,48G-3,54G-3,5G	181,94	136,48
1	US\$ 1,48	US\$ 1,26	22.03.18		676754	US4642876142	iShs.Tr.-Russell 1000 Gwth.ETF	1	115,82 G	113,88G-3,86G-3,68G-3,7G-3,7G-3,68G-3,68G-3,7G-4G-4G-3,9G-3,82G-3,9G-3,98G-3,98G-3,66G-3,68G-5,8G-5,98G-5,82G	134,16	105,14
1	US\$ 0,69	US\$ 0,7	22.03.18		676756	US4642876712	iShsTr.-iShs Core Ru.US Gr.ETF	1	46,83 G	45,99G-5,99G-5,9G-5,94G-5,9G-5,92G-5,92G-6,065G-6,01G-5,97G-6,01G-6,065G-6,04G-5,99G-5,9G-6,615G-6,855G-6,865G	53,36	42,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,07	US\$ 1,31	22.03.18		676757	US4642876639	iShares Trust iShsTr.-iShs Co.S+P US Val.ETF	1	43,5 G	42,51G-2,51G-2,51G-2,41G-2,5G-2,52G-2,59G-2,52G-2,52G-2,59G-2,57G-2,51G-2,45G-3,17G-3,26G-3,29G-3,29G	48,91	40,83
1	US\$ 2,42	US\$ 2,04	22.03.18		676758	US4642874089	iShares Tr.-S&P 500 Value ETF	1	89,56 G	87,57G-7,52G-7,52G-7,46G-7,49G-7,43G-7,44G-7,71G-7,59G-7,53G-7,6G-7,71G-7,65G-7,57G-7,39G-8,85G-8,88G-9,05G-9,12G	100,58	84,24
1	US\$ 1,48	US\$ 1,78	19.06.18		692141	US4642873339	iShs Tr.-Glob. Financials ETF	1	49,8 G	48,675G-8,665G-8,655G-8,685G-8,635G-8,645G-8,645G-8,645G-8,735G-8,675G-8,695G-8,695G-8,715G-8,725G-8,735G-8,685G-8,685G-9,635G-9,705G	61,16	48,63
1	US\$ 1,08	US\$ 1,03	19.06.18		692142	US4642873412	iShares Tr.-Global Energy ETF	1	26,23 G	25,505G-5,505G-5,46G-5,515G-5,505G-5,48G-5,48G-5,515G-5,48G-5,48G-5,485G-5,515G-5,555G-5,545G-5,545G-5,525G-6,225G-6,235G	33,06	25,46
1	US\$ 2,15	US\$ 1,7	22.03.18		806616	US4642871010	iShares Trust - S&P 100 ETF	1	98,94 G	97,1G-7,06G-7,04G-6,99G-7,02G-6,96G-6,97G-7,22G-7,14G-7,06G-7,14G-7,19G-7,2G-7,11G-6,91G-8,52G-8,69G-8,76G-8,52G	111,48	89,59
1		US\$ 0,28	19.06.18		A2AKZX	US46434V4234	iShs Tr.-MSCI Saudi Arabia ETF	1	25,47 G	24,77G-4,77G-4,76G-4,75G-4,75G-4,77G-4,74G-4,725G-4,76G-4,75G-4,76G-4,74G-4,76G-5,165G-5,185G	27,54	20,82
1	US\$ 1,26	US\$ 0,65	03.04.18		A1KANM	US4642898757	iShs.Tr.-Core Moderate All.ETF	1	31,34 G	30,69G-0,67G-0,66G-0,66G-0,64G-0,65G-0,67G-0,63G-0,62G-0,64G-0,65G-0,66G-0,66G-0,64G-0,63G-1,21G-1,24G-1,3G	32,79	29,15
1	US\$ 0,07	US\$ 0,23	19.06.18		A2DRWB	US46435G2764	iShs Tr.-MSCI Argent.a.GI.Exp.	1	17,44 G	17,188G-7,178G-7,168G-7,168G-7,158G-7,168G-7,178G-7,178G-7,168G-7,158G-7,15G-7,168G-7,168G-7,168G-7,158G-7,168G-7,602G-7,72G-7,7G	26,88	17,07
1					A2DHCQ	US46435G4745	iShs Tr.-U.S.Fa.Ang.USD BD ETF	1	21,46 G	21,195G-1,185G-1,175G-1,165G-1,155G-1,165G-1,185G-1,185G-1,145G-1,145G-1,165G-1,155G-1,165G-1,155G-1,165G-1,285G-1,41G-1,4G-1,42G-1,36G	23,25	20,58
1		US\$ 0,82	19.06.18		A2DHCR	US46434V5140	iShares Tr. - MSCI China A ETF	1	20,34 G	19,864G-9,854G-9,844G-9,844G-9,834G-9,834G-9,824G-9,824G-9,824G-9,834G-9,834G-9,844G-9,834G-9,834G-9,844G-20,025G-0,045G-0,065G-0,025G	28,06	19,54
1	US\$ 1,65	US\$ 0,86	19.06.18		552437	US4642873255	iShs Tr.-Glob. Healthcare ETF	1	49,83 G	48,535G-8,525G-8,51G-8,51G-8,48G-8,48G-8,48G-8,45G-8,535G-8,45G-8,44G-8,44G-8,46G-8,46G-8,48G-8,46G-8,48G-9,39G-9,45G	98,26	45,41
1	US\$ 0,85	US\$ 1,61	19.06.18		A0RFM0	US4642881746	iShs-IS GI.Timber+Forestry ETF	1	50,42 G	49,46G-9,46G-9,39G-9,38G-9,39G-9,39G-9,39G-9,39G-9,35G-9,39G-9,38G-9,39G-9,39G-9,4G-9,39G-50,74G-0,8G-0,84G	70,02	49,35
1	US\$ 2,22	US\$ 1,72	22.03.18		A0RM3L	US4642885622	iShs Tr.-Resid.Real Estate ETF	1	56,05 G	54,98G-4,98G-4,9G-4,9G-4,9G-4,89G-4,9G-4,9G-5G-4,9G-4,9G-4,9G-4,95G-4,96G-4,97G-4,89G-4,89G-5,51G-5,8G-5,77G	58,92	43,23
1	US\$ 1,8	US\$ 1,99	19.06.18		534355	US4642874659	iShares Tr.-MSCI EAFE ETF	1	51,75 G	50,52G-0,52G-0,48G-0,47G-0,45G-0,45G-0,45G-0,45G-0,45G-0,42G-0,43G-0,46G-0,45G-0,47G-0,44G-0,47G-1,69G-1,69G-1,76G	60,98	50,42
1	US\$ 0,36	US\$ 0,49	19.06.18		A1C30A	US46429B3096	iShs Tr.-MSCI Indonesia ETF	1	21,5 G	(exD)-21,095G-1,095G-1,135G-1,135G-1,155G-1,145G-1,135G-1,145G-1,155G-1,155G-1,155G-1,145G-1,145G-1,155G-1,835G-1,825G-1,835G	24,07	17,84
1					A1C1JU	US4642894798	iShs Tr.-Core Lo.-Te.DL Bd ETF	1	50,99 G	50,1G-0,1G-0,06G-0,05G-0,02G-0,03G-0,02G-0,1G-0G-0G-0,04G-0,03G-0,04G-0,02G-0,04G-0,9G-0,88G-0,9G-0,98G	52,76	47,4
1	US\$ 1,92	US\$ 1,41	22.03.18		592353	US4642876555	iShares Tr.-Russell 2000 ETF	1	119,64 G	116,52G-6,42G-6,42G-6,4G-6,32G-6,34G-6,44G-6,42G-6,3G-6,26G-6,36G-6,34G-6,38G-6,3G-6,36G-8,56G-8,58G-8,6G-8,62G	147,56	116,26
1	US\$ 0,62	US\$ 0,96	19.06.18		577295	US4642873909	iShares Tr.-Lat.America 40 ETF	1	26,35 G	25,76G-5,75G-5,725G-5,725G-5,725G-5,725G-5,725G-5,715G-5,715G-5,715G-5,725G-5,725G-5,725G-5,715G-5,725G-5,725G-6,53G-6,64G-6,73G	31,63	23,8
1	US\$ 1,64	US\$ 0,93	18.12.18		A0RBMF	US4642881829	iShsTr.-MSCI A.C.Asia x-JP ETF	1	55,54 G	54,09G-4,09G-3,99G-4,02G-3,99G-3,99G-3,99G-3,98G-3,97G-3,99G-3,99G-4G-3,99G-3,99G-3,99G-5,54G-5,64G-5,64G-5,55G-5,54G	66,35	52,63

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,1	US\$ 0,19	19.06.18		A0RAXZ	US4642895290	iShares Trust iShares Tr.-India 50 ETF	1	30,55 G	29,69G-9,65G-9,66G-9,65G-9,65G-9,645G- 9,645G-9,65G-9,65G-9,65G-9,645G-9,65G- 9,65G-9,65G-30,64G-0,63G-0,65G-0,67G	32,2	26,25
1					A0RAKD	US4642885887	iShs Tr.-iShares MBS ETF	1	90,27 G	88,62G-8,62G-8,52G-8,52G-8,47G-8,52G- 8,53G-8,53G-8,52G-8,44G-8,43G-8,5G-8,5G- 8,52G-8,51G-8,46G-8,52G-90,02G-89,92G- 9,92G-9,88G-9,96G	90,91	81,1
1	US\$ 1,47	US\$ 0,6	18.12.18		A0RC9F	US4642882579	iShares Trust - MSCI ACWI ETF	1	56,72 G	55,65G-5,64G-5,52G-5,58G-5,52G-5,56G- 5,69G-5,68G-5,68G-5,68G-5,62G-5,7G-5,69G- 5,65G-5,53G-6,51G-6,61G-6,66G-6,73G	64,36	55,44
1	US\$ 0,23	US\$ 0,23	19.06.18		A0RDTE	US4642882249	iShs Tr.-Glob. Clean Ener. ETF	1	7,34 G	7,163G-7,163G-7,163G-7,154G-7,154G-7,154G- 7,163G-7,154G-7,154G-7,154G-7,154G-7,154G- 7,154G-7,154G-7,154G-7,286G-7,286G-7,291G- 7,291G	8,42	6,79
1					357957	US4642874329	iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF	1	103,67 G	101,89G-1,86G-1,81G-1,78G-1,73G-1,74G- 1,72G-1,89G-1,89G-1,7G-1,66G-1,75G-1,73G- 1,77G-1,71G-1,76G-3,9G-3,68G-3,67G-4,05G	105,51	92,72
1	US\$ 0,89	US\$ 0,87	19.06.18		469253	US4642872349	iShares Trust-MSCI Em.Mkts ETF	1	34,09 G	33,19G-3,18G-3,16G-3,16G-3,15G-3,16G- 3,16G-3,18G-3,16G-3,14G-3,14G-3,13G-3,16G- 3,16G-3,16G-3,14G-3,16G-4,16G-4,17G-4,2G	41,46	32,73
1	US\$ 2,49	US\$ 2,89	22.03.18		502722	US4642876894	iShares Tr.-Russell 3000 ETF	1	130,44 G	127,82G-7,8G-7,68G-7,64G-7,7G-7,6G-7,62G- 7,94G-7,86G-7,76G-7,86G-7,92G-7,92G-7,82G- 7,54G-9,44G-9,82G-30G-0,06G-0,06G	147,94	120,48
1	US\$ 1,07	US\$ 1,05	19.06.18		A0DK57	US4642871846	iShs Tr.-China Large Cap ETF	1	34,91 G	34,14G-4,15G-4,12G-4,095G-4,095G-4,095G- 3,74G-3,72G-4,165G-4,3G-4,29G-4,295G- 4,305G-4,315G-4,65G-4,675G-4,675G	43,13	32,61
1					A0DQNN	US4642872265	iShares Tr.-Co.US Aggregate Bd	1	91,93 G	90,13G-0,1G-0,06G-0,03G-0G-0G-89,98G- 90,13G-89,96G-9,94G-90G-89,99G-90,02G- 89,97G-90,02G-1,62G-1,57G-1,44G-1,59G	92,94	82,9
1	US\$ 1,55	US\$ 1,27	22.03.18		A0EQUR	US4642888022	iShs Tr.-MSCI USA ESG Sel. ETF	1	91,52 G	89,9G-9,89G-9,82G-9,79G-9,81G-9,76G-9,76G- 90G-89,92G-9,87G-9,94G-9,99G-9,99G-9,89G- 9,71G-90,82G-1,25G-1,44G-1,43G	102,66	85,08
1	US\$ 1,77	US\$ 1,7	22.03.18		A0B5RK	US4642871929	iShs Tr.-iShs Transp.Aver. ETF	1	148,24 G	144,84G-4,78G-4,72G-4,68G-4,62G-4,62G- 4,6G-4,84G-4,56G-4,54G-4,54G-4,64G-4,62G- 4,68G-5,84G-5,88G-6,04G-6,02G	177,6	142,9
1	US\$ 2,21	US\$ 3,12	21.12.17		A0B84R	US4642871762	iShs Tr.-iShares Tips Bd. ETF	1	94,97 G	93,13G-3,1G-3,06G-3,03G-3G-3G-2,98G-3,12G- 2,96G-2,94G-3,01G-3G-3,03G-2,97G-3,02G- 4,71G-4,72G-4,76G-4,84G-4,84G	97,78	87,45
1	US\$ 2,96	US\$ 3,2	22.03.18		A0BK8J	US4642871689	iShs Trust-Select Div. ETF	1	79,54 G	77,54G-7,47G-7,45G-7,46G-7,42G-7,42G- 7,47G-7,46G-7,4G-7,38G-7,43G-7,46G-7,44G- 7,41G-7,41G-7,44G-8,89G-9,07G-9,23G-9,2G	88,02	72,31
1	US\$ 1,07	US\$ 0,6	20.06.18		A1JTER	AU000000IZZ0	iShs Tr.-China Large Cap ETF	1	34,65 G	34,585G-4,585G-4,555G-4,555G-4,555G- 4,555G-4,605G-4,605G-4,605G-4,605G-4,605G- 4,515G-4,515G-4,515G-4,515G-4,515G-4,515G- 4,515G-4,515G-4,43G-4,43G-4,43G-4,43G- 4,43G-4,34G-4,31G-4,31G	42,17	32,78
1	US\$ 0,16	US\$ 1,1	19.06.18		A1JHD8	US4642891802	iShs Tr.-MSCI Eur.Financs.ETF	1	14,85 G	14,504G-4,504G-4,484G-4,484G-4,484G- 4,484G-4,504G-4,504G-4,484G-4,484G-4,474G- 4,484G-4,484G-4,484G-4,484G-4,484G-4,484G- 4,84G-4,878G	20,42	14,47
1	US\$ 0,85	US\$ 0,84	19.06.18		A1JG64	US46429B6719	iShares Trust-MSCI China ETF	1	46,85 G	45,08G-5,08G-5,03G-5,03G-5,03G-5,03G- 5,04G-5,04G-5,04G-4,97G-4,97G-4,975G- 4,975G-4,975G-4,975G-5,03G-6,565G-6,555G- 6,4G-6,41G	62,11	43,85
1	US\$ 2,02	US\$ 0,72	03.04.18		A1JG6U	US4642898674	iShs Tr.-Core Growth Alloc.ETF	1	36,42 G	35,7G-5,69G-5,69G-5,69G-5,69G-5,64G-5,69G- 5,7G-5,7G-5,68G-5,7G-5,7G-5,72G-5,69G- 5,69G-5,69G-5,66G-6,3G-6,3G-6,31G-6,34G	38,74	34,44
1	US\$ 2,95	US\$ 3,18	22.03.18		A1JG6D	US46429B6636	iShares Tr.-Core Hgh Divid.ETF	1	74,41 G	72,99G-2,98G-2,86G-2,88G-2,87G-2,86G- 3,05G-3,04G-3G-2,96G-3,01G-3,05G-3,03G- 2,84G-2,85G-3,62G-3,85G-4,01G-4,17G	81,97	65
1	US\$ 0,75	US\$ 1,59	19.06.18		A0YH56	US4642882652	iShares Tr-MSCI Kokusai Idx Fd	1	51,43 G	50,33G-0,33G-0,29G-0,28G-0,26G-0,26G- 0,26G-0,34G-0,34G-0,26G-0,24G-0,29G-0,29G- 0,3G-0,27G-0,27G-0,28G-1,17G-1,15G-1,16G- 1,16G	58,07	49,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0YC2Q	US4642881175	iShares Trust iShsTr.-Intern. Treas. Bd. ETF	1	41,65 G	40,77G-0,74G-0,74G-0,72G-0,7G-0,71G-0,75G-0,74G-0,74G-0,69G-0,68G-0,71G-0,71G-0,71G-0,72G-0,7G-0,72G-1,57G-1,58G-1,58G-1,59G	41,85	39,94
1					A0YC2R	US4642881258	iShs Tr.-1-3Y Int.Treas.Bd.ETF	1	68,59 G	67,29G-7,29G-7,23G-7,21G-7,17G-7,18G-7,17G-7,27G-7,27G-7,16G-7,14G-7,19G-7,18G-7,18G-7,21G-7,16G-7,2G-8,5G-8,49G-8,52G-8,51G	70,58	67,14
1	US\$ 1,26	US\$ 0,36	18.12.18		A0YC2S	US4642882405	iShsTr.-MSCI ACWI ex US ETF	1	36,73 G	35,955G-5,955G-5,965G-5,965G-5,965G-5,965G-5,965G-6,04G-6,04G-5,985G-5,995G-6,02G-6,02G-6,04G-6,04G-6,04G-6,005G-6,775G-6,815G-6,825G-6,875G	42,45	35,95
1	US\$ 1,43	US\$ 1,64	22.03.18		A0YC2U	US4642884716	iShs Tr.-Europe Dev.R.E.ETF	1	30,5 G	29,84G-9,83G-9,82G-9,81G-9,79G-9,8G-9,78G-9,78G-9,78G-9,8G-9,8G-9,81G-9,79G-9,81G-30,53G-0,53G-0,51G-0,55G	34,91	29,78
1	US\$ 1,47	US\$ 1,11	22.03.18		A0YC2V	US4642884898	iShs Tr.-Int. Dev.Real Est.ETF	1	23,89 G	23,4G-3,4G-3,36G-3,37G-3,36G-3,36G-3,36G-3,35G-3,36G-3,36G-3,36G-3,37G-3,36G-3,36G-3,855G-3,885G-3,895G-3,945G	25,9	22,7
1					A0X9ZF	US4642884146	iShsT-National Muni Bond ETF	1	94,21 G	92,29G-2,29G-2,19G-2,16G-2,12G-2,15G-2,12G-2,25G-2,1G-2,07G-2,14G-2,12G-2,13G-2,07G-2,11G-3,82G-3,77G-3,72G-3,85G	95,21	84,39
1	US\$ 0,19	US\$ 0,5	19.06.18		A1J9PH	US46429B4995	iShsTr.-MSCI Norway Capped ETF	1	20,25 G	19,982G-9,972G-9,952G-9,962G-9,942G-9,952G-9,982G-9,942G-9,942G-9,942G-9,952G-9,952G-9,962G-9,952G-9,942G-20,45G-0,49G-0,42G-0,51G	25,16	19,94
1					A1J9P0	US46432F8591	iShs Tr.-Core Sh.-Te.DL Bd ETF	1	42,53 G	41,67G-1,66G-1,62G-1,61G-1,62G-1,61G-1,62G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,58G-1,58G-1,61G-2,31G-2,28G-2,27G-2,31G	42,88	38,27
1					A1J9P1	US46429B6552	iShs Tr.-Float.Rate Bd. ETF	1	43,77 G	42,95G-2,95G-2,89G-2,88G-2,89G-2,88G-2,89G-2,88G-2,88G-2,88G-2,89G-2,88G-2,89G-2,88G-3,51G-3,51G-3,53G-3,54G	44,78	39,58
1					A1J9SC	US46429B2916	iShs Aaa-A Rated Corp. .Bd ETF	1	43,35 G	42,56G-2,56G-2,51G-2,51G-2,49G-2,51G-2,52G-2,51G-2,47G-2,47G-2,5G-2,51G-2,5G-2,48G-2,48G-2,51G-3,24G-3,21G-3,24G-3,34G	44,31	39,52
1					A1J34Y	US46429B2676	iShsTr.-iShs US Treas.Bond ETF	1	21,36 G	20,95G-0,95G-0,92G-0,93G-0,92G-0,92G-0,91G-0,91G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-1,3G-1,26G-1,27G-1,3G	21,8	19,12
1					A1J1CG	US46432F8757	iShsTr.-Morn.M.-Asset Inc.ETF	1	20,47 G	20,07G-0,06G-0,04G-0,05G-0,04G-0,04G-0,03G-0,03G-0,03G-0,04G-0,04G-0,04G-0,04G-0,03G-0,04G-0,4G-0,39G-0,41G-0,39G	21,69	19,26
1	US\$ 1,61	US\$ 2,41	19.06.18		A1H5W7	US46429B2007	iShsTr.-MSCI China Sm.-Cap.ETF	1	33,52 G	33,03G-3,03G-2,995G-2,995G-2,995G-2,995G-2,995G-2,995G-2,995G-2,995G-2,975G-2,975G-2,975G-2,975G-4,01G-3,6G-3,6G-3,58G-3,58G	49,3	32,98
1	US\$ 1,72	US\$ 0,83	18.12.18		A1H6HS	US4642891232	iShsTr.-MSCI New Zealand ETF	1	40,32 G	39,52G-9,52G-9,445G-9,47G-9,45G-9,45G-9,45G-9,445G-9,445G-9,435G-9,445G-9,45G-9,45G-9,445G-9,445G-9,445G-40,53G-0,665G-0,655G-0,605G	43,58	37,28
1	US\$ 0,39	US\$ 0,63	19.06.18		A1H56N	US4642891315	iShs Tr.-MSCI Brazil Sm.Cp.ETF	1	12,19 G	11,936G-1,926G-1,926G-1,926G-1,916G-1,926G-1,936G-1,926G-1,926G-1,916G-1,916G-1,926G-1,926G-1,926G-1,926G-1,926G-2,304G-2,216G	14,42	9,09
7	US\$ 1,7	US\$ 1,15	19.06.18		A1W1BK	US46432F8427	iShares Tr.-Core MSCI EAFE ETF	1	48,35 G	47,195G-7,195G-7,155G-7,145G-7,115G-7,125G-7,115G-7,185G-7,095G-7,095G-7,135G-7,125G-7,135G-7,115G-7,115G-7,115G-8,26G-8,3G-8,35G-8,41G	56,84	47,09
1	US\$ 0,39	US\$ 1,45	19.06.18		A1WZHK	US46429B6891	iShsTr.-E.MSCI M.Vol EAFE ETF	1	58,17 G	56,88G-6,88G-6,82G-6,81G-6,81G-6,81G-6,82G-6,81G-6,77G-6,77G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-8G-8,05G-8,18G	62,71	56,55
1	US\$ 0,93	US\$ 0,78	22.03.18		A1WZAZ	US46429B6974	iShsTr.-E.MSCI Min Vol USA ETF	1	46,4 G	45,255G-5,255G-5,205G-5,195G-5,175G-5,195G-5,205G-5,195G-5,155G-5,155G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G-6,15G-6,19G-6,21G-6,19G	49,62	39,63

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,47	US\$ 0,65	19.06.18		A1XB0A	US46429B6149	iShares Trust iShs Tr.-MSCI India Sm.Cap ETF	1	33,25 G	32,445G-2,435G-2,425G-2,405G-2,415G-2,445G-2,395G-2,395G-2,425G-2,415G-2,425G-2,405G-2,425G-3,44G-3,59G-3,6G-3,51G	46,47	27,97
1	US\$ 1,46	US\$ 1,12	22.03.18		A1XBP3	US46432F3394	iShs Tr.-MSCI USA Qual.Fac.ETF	1	67,76 G	66,19G-6,19G-6,14G-6,12G-6,08G-6,09G-6,08G-6,17G-6,06G-6,02G-6,11G-6,09G-6,12G-6,08G-6,11G-7,59G-7,77G	77,67	63,82
1					A1XBVN	US46429B3336	iShares Tr.-Core GNMA Bond ETF	1	41,97 G	41,25G-1,25G-1,21G-1,2G-1,18G-1,19G-1,18G-1,24G-1,16G-1,16G-1,19G-1,18G-1,2G-1,18G-1,2G-1,85G-1,81G-1,8G-1,86G	42,24	37,65
1					A1XCLQ	US46434V4077	iShs Tr.-0-5Y.High Yi.C.B.ETF	1	39,19 G	38,41G-8,41G-8,35G-8,37G-8,35G-8,35G-8,35G-8,34G-8,33G-8,35G-8,35G-8,35G-8,34G-8,35G-8,35G-8,96G-8,95G-8,93G-8,9G	40,87	36,23
1	US\$ 1,67	US\$ 0,69	18.12.18		A1XDS2	US46432F8344	iShs Tr.-Co.MSCI T.Intl St.ETF	1	45,95 G	44,9G-4,9G-4,85G-4,84G-4,84G-4,84G-4,85G-4,84G-4,815G-4,785G-4,84G-4,84G-4,84G-4,84G-4,84G-5,975G-6,025G-6,07G-5,975G	53,77	44,78
1	US\$ 0,07	US\$ 0,66	03.07.18		A14MTT	US46434V7047	iShs T.-Cur.Hdgd MSCI Germ.ETF	1	20,95 G	20,52G-0,55G-0,56G-0,52G-0,55G-0,53G-0,57G-0,55G-0,57G-0,605G-0,645G-0,625G-0,605G-0,585G-0,875G-0,865G-0,905G	25,18	20,23
1	US\$ 0,13	US\$ 0,76	03.07.18		A14NFF	US46434V6395	iShs T.-Curr.Hdgd MSCI Eur.ETF	1	23,09 G	22,625G-2,625G-2,605G-2,595G-2,595G-2,595G-2,625G-2,625G-2,595G-2,595G-2,605G-2,605G-2,605G-2,595G-2,95G-3,055G-3,095G	26,69	22,27
1		US\$ 0,89	03.07.18		A14P50	US46434V8037	iShs T.-Curr.Hdgd.MSCI EAFE ETF	1	23,2 G	22,715G-2,705G-2,685G-2,675G-2,685G-2,675G-2,715G-2,675G-2,685G-2,685G-2,685G-2,685G-2,685G-2,685G-2,685G-3,115G-3,115G-3,145G-3,175G	25,89	21,68
1		US\$ 0,72	19.06.18		A14PDT	US46434V6965	iShs Tr.-Core MSCI Pacific ETF	1	45,07 G	43,97G-3,95G-3,94G-3,92G-3,92G-3,91G-3,96G-3,96G-3,89G-3,89G-3,93G-3,92G-3,93G-3,91G-3,93G-4,895G-4,905G-5,045G	51,57	43,89
1	US\$ 0,01	US\$ 0,47	19.06.18		A14U1M	US46434V3814	iShs Tr.-Exponential Tech.ETF	1	29,2 G	28,8G-8,8G-8,78G-8,77G-8,77G-8,77G-8,8G-8,77G-8,75G-8,75G-8,77G-8,77G-8,88G-9,13G-9,195G-9,125G-9,12G	34,22	28,01
1					A14Y81	US46434V7872	iShs Tr.-YLD Optimiz.Bond ETF	1	20,62 G	20,24G-0,23G-0,22G-0,21G-0,21G-0,21G-0,2G-0,2G-0,2G-0,21G-0,22G-0,21G-0,21G-0,53G-0,52G-0,52G-0,53G	21,1	18,92
1					A14Y9D	US46429B3666	iShares Trust - CMBS ETF	1	43,2 G	42,45G-2,41G-2,4G-2,4G-2,37G-2,38G-2,41G-2,41G-2,36G-2,36G-2,39G-2,4G-2,4G-2,37G-2,39G-3,09G-3,04G-3,03G-3,06G	43,76	38,96
1		US\$ 1,3	19.06.18		A14Y9J	US46434V4648	iShs Tr.-MSCI ACWI L.Carbon T.	1	91,23 G	89,65G-9,64G-9,5G-9,52G-9,51G-9,5G-9,73G-9,65G-9,6G-9,67G-9,7G-9,71G-9,48G-9,49G-90,8G-1,04G-1,13G-1,25G	104,98	89,48
1		US\$ 0,37	22.03.18		A14ZFN	US46434V2824	iShs Tr.-iShs Fac.MSCI USA ETF	1	25,04 G	24,47G-4,47G-4,47G-4,47G-4,46G-4,46G-4,47G-4,525G-4,47G-4,47G-4,5G-4,525G-4,505G-4,46G-4,46G-4,825G-4,905G-4,905G	29,07	24,29
1	US\$ 0,02	US\$ 1,09	22.03.18		A14ZG5	US46434V6478	iShares Trust-Global REIT ETF	1	21,09 G	20,675G-0,675G-0,645G-0,645G-0,635G-0,645G-0,675G-0,675G-0,645G-0,655G-0,655G-0,665G-0,645G-0,645G-0,645G-0,935G-0,965G-0,965G-0,995G	23,29	18,74
1	US\$ 0,05	US\$ 0,34	03.07.18		A14ZC3	US46435G8134	iShs T.-Curr.Hdgd MSCI Spa.ETF	1	17,77 G	17,404G-7,384G-7,384G-7,384G-7,374G-7,374G-7,394G-7,374G-7,364G-7,374G-7,384G-7,384G-7,374G-7,374G-7,8G-7,78G-7,81G	19,32	16,27
1		US\$ 0,5	19.06.18		A14ZET	US46434V4564	iShs Tr.-iShs MSCI In.Dv.Q.Fc.	1	22,55 G	22G-1,99G-1,99G-1,98G-1,97G-1,97G-2G-1,99G-1,96G-1,95G-1,97G-1,97G-1,98G-1,96G-1,98G-2,53G-2,57G-2,6G-2,58G	25,61	21,95
1		US\$ 0,45	19.06.18		A14ZEV	US46435G5080	iShs Tr.-iShs MS.Int.Dev.Sz.Fc	1	20,93 G	20,5G-0,5G-0,48G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,48G-0,47G-0,48G-0,47G-0,905G	23,86	20,47
1					A14ZEW	US46434V6130	iShs Tr.-iS.Core Tot.USD Bd M.	1	42,61 G	41,77G-1,77G-1,72G-1,71G-1,69G-1,71G-1,68G-1,67G-1,66G-1,67G-1,7G-1,69G-1,66G-1,67G-1,69G-2,41G-2,39G-2,41G-2,41G	43,16	38,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		US\$ 0,33	19.06.18		A14ZEX	US46435G4091	iShares Trust iShs Tr.-iShs MS.Int.Dev.VI.Fc	1	19,36 G	18,922G-8,914G-8,894G-8,894G-8,894G-8,894G-8,904G-8,884G-8,894G-8,894G-8,894G-8,884G-8,894G-8,894G-9,354G-9,354G-9,394G	22,72	18,88
1					A14ZEB	US46429B5646	iS.T.-iB.S.2019 AMT-Fr.M.B.ETF	1	22,05 G	21,6G-1,6G-1,59G-1,58G-1,57G-1,57G-1,56G-1,56G-1,56G-1,58G-1,57G-1,58G-1,57G-1,58G-1,91G-1,91G-1,92G-1,92G	22,28	19,7
1					A14ZEC	US46434V5710	iS.T.-iB.S.2020 AMT-Fr.M.B.ETF	1	22,01 G	21,58G-1,58G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,54G-1,54G-1,54G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,9G-1,89G-1,91G-1,91G	22,21	19,7
1					A14ZED	US46435G1022	iShs Tr.-iShs Convertib.Bd ETF	1	45,94 G	44,99G-4,99G-4,97G-4,95G-4,93G-4,94G-4,99G-4,98G-4,92G-4,92G-4,96G-4,95G-4,97G-4,95G-4,96G-5,75G-5,72G-5,72G-5,73G	51,13	42,97
1	US\$ 0,38		19.06.18		A14ZEN	US46434V4499	iShs Tr.-iShs MSCI I.D.M.F.ETF	1	22,58 G	22,085G-2,085G-2,075G-2,055G-2,055G-2,05G-2,04G-2,055G-2,055G-2,055G-2,055G-2,055G-2,085G-2,085G-2,055G-2,51G-2,55G	26,44	22,04
1	US\$ 0,36		19.06.18		A14ZEQ	US46434V2741	iShs Tr.-iShs Fact.In.MSCI ETF	1	20,82 G	20,4G-0,39G-0,37G-0,37G-0,37G-0,37G-0,36G-0,36G-0,37G-0,37G-0,37G-0,36G-0,37G-0,835G-0,845G	25,11	20,36
1	US\$ 0,27		22.03.18		A14ZHZ	US46434V2907	iShs Tr.-iShs F.MSCI USA SmCap	1	31,75 G	30,955G-0,935G-0,925G-0,925G-0,905G-0,915G-0,925G-0,895G-0,895G-0,915G-0,925G-0,925G-0,925G-0,905G-0,915G-1,48G-1,5G-1,48G	38,29	29,97
1	US\$ 0,96	US\$ 1,38	19.06.18		A0MXZN	US4642884302	iShares Trust-Asia 50 ETF	1	47,95 G	(exD)-46,735G-6,745G-6,705G-6,635G-6,635G-6,625G-6,785G-6,735G-6,735G-6,675G-6,625G-6,665G-6,745G-6,735G-6,705G-6,705G-7,975G-8,06G-8,09G-8,09G	58,26	45,66
1	US\$ 1,54	US\$ 1,45	19.06.18		A0NA9Z	US4642882736	iShs Tr.-MSCI EAFE Sm.-Cap ETF	1	45,34 G	44,295G-4,295G-4,245G-4,235G-4,235G-4,235G-4,245G-4,235G-4,215G-4,205G-4,235G-4,235G-4,235G-5,33G-5,33G-5,34G	56,21	44,2
1					A12FAM	US46429B1355	iShsTr.-Intl Preffer.Stock ETF	1	12,99 G	13,01G-3G-2,99G-2,99G-2,99G-2,99G-2,99G-2,98G-2,98G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,86G-2,9G-2,91G-2,89G	15,81	12,75
1	US\$ 0,36	US\$ 1,42	22.03.18		A12HEM	US46432F3709	iSh.Tr.-MSCI USA Size Fact.ETF	1	68,21 G	66,43G-6,43G-6,37G-6,35G-6,32G-6,33G-6,31G-6,42G-6,29G-6,29G-6,34G-6,32G-6,35G-6,31G-6,34G-7,7G-8,04G-8,04G	75,87	63,18
1					A12GA9	US46434V1008	iShs Tr.-0-5Y.In.Gr.Corp.BdETF	1	42,94 G	42,03G-2,01G-2G-1,97G-1,98G-1,95G-1,97G-1,99G-1,98G-1,98G-2G-1,97G-1,97G-2,74G-2,69G-2,68G-2,72G	43,44	38,59
1	US\$ 0,2	US\$ 0,27	03.07.18		A12GHR	US46434V8862	iShs Tr.-iShs Curr.Hed.MSCI JP	1	26 G	25,45G-5,43G-5,42G-5,42G-5,4G-5,41G-5,43G-5,42G-5,4G-5,4G-5,38G-5,41G-5,42G-5,42G-5,4G-5,41G-5,74G-5,775G	29,6	23,65
1	US\$ 0,28	US\$ 1,55	19.06.18		A11951	US46434V7385	iShs Tr.-Core MSCI Europe ETF	1	36,17 G	35,22G-5,22G-5,18G-5,18G-5,16G-5,18G-5,19G-5,19G-5,18G-5,15G-5,15G-5,17G-5,18G-5,18G-5,16G-5,18G-6,15G-6,16G-6,16G-6,18G	43,25	35,15
1	US\$ 1,79	US\$ 1,42	22.03.18		A12BDE	US46432F3881	iSh.Tr.-MSCI USA Value Fac.ETF	1	65,08 G	63,39G-3,38G-3,36G-3,33G-3,34G-3,39G-3,31G-3,3G-3,35G-3,34G-3,34G-3,36G-3,36G-3,32G-3,32G-3,35G-4,63G-4,7G-4,8G-4,64G	76,01	63,3
1	US\$ 0,29	US\$ 0,48	19.06.18		A118W4	US46434V7203	iShs Tr.-Edge MSCI M.Vol.Eur.	1	19,88 G	19,452G-9,452G-9,432G-9,422G-9,432G-9,422G-9,432G-9,422G-9,422G-9,422G-9,432G-9,422G-9,432G-9,422G-9,938G-9,938G-9,978G	21,72	19,39
1	US\$ 0,46	US\$ 0,47	19.06.18		A118XC	US46434V7120	iShs Tr.-iShs MSCI JP Min.Vol.	1	55,47 G	54,18G-4,17G-4,12G-4,11G-4,11G-4,11G-4,12G-4,11G-4,07G-4,07G-4,11G-4,11G-4,11G-4,11G-4,11G-4,98G-5G-5,08G-5,21G	59,91	52,98
1					A2ASTF	US46435GAA04	iShares Trust [KAG] iShs Tr.-iB.Dec 2026 T.Cor.ETF	1	19,98 G	19,6G-9,59G-9,58G-9,58G-9,57G-9,58G-9,59G-9,58G-9,56G-9,56G-9,58G-9,58G-9,57G-9,57G-9,58G-9,58G-9,89G-9,89G-9,9G-9,91G	20,48	18,21
1	US\$ 0,11	US\$ 0,46	03.07.18		A14ZC1	US46435G8217	iShs T.-Cur.Hed.MSCI Italy ETF	1	13,12 G	12,926G-2,916G-2,916G-2,916G-2,906G-2,916G-2,926G-2,926G-2,906G-2,896G-2,906G-2,906G-2,916G-2,906G-2,906G-3,178G-3,246G-3,266G	15,91	12,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 1,58	03.07.18		A14ZC2	US46435G8704	iShares Trust [KAG] iShs T.-Cur.Hed.MSCI Switz.ETF	1	21,02 G	20,58G-0,56G-0,55G-0,55G-0,55G-0,55G-0,57G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,985G-0,965G-0,995G-0,995G	23,42	19,49
1					A14ZD0	US46434VAU44	iShs Tr.-iBds Dec 2019 Cor.ETF	1	21,49 G	21,06G-1,05G-1,04G-1,04G-1,03G-1,04G-1,06G-1,04G-1,02G-1,02G-1,04G-1,04G-1,04G-1,04G-1,29G-1,39G-1,38G-1,37G-1,4G	21,8	19,22
1					A14ZD1	US46434VAQ32	iShs Tr.-iBds Dec 2020 Cor.ETF	1	21,67 G	21,22G-1,21G-1,19G-1,2G-1,19G-1,19G-1,18G-1,17G-1,17G-1,19G-1,19G-1,19G-1,18G-1,19G-1,19G-1,54G-1,55G-1,55G	21,96	19,43
1					A14ZD2	US46434VBK52	iShs Tr.-iBds Dec 2021 Cor.ETF	1	21,06 G	20,62G-0,61G-0,6G-0,6G-0,59G-0,59G-0,61G-0,58G-0,58G-0,58G-0,6G-0,6G-0,6G-0,59G-0,6G-0,94G-0,94G-0,95G-0,95G	21,31	18,94
1					A14ZD3	US46434VBA70	iShs Tr.-iBds Dec 2022 Cor.ETF	1	20,99 G	20,57G-0,56G-0,55G-0,55G-0,54G-0,55G-0,57G-0,55G-0,53G-0,53G-0,55G-0,55G-0,55G-0,54G-0,55G-0,88G-0,86G-0,86G-0,86G	21,3	18,93
1	US\$ 0,06		31.07.18		A14ZD4	US46434VAX82	iShs Tr.-iBds Dec 2023 Cor.ETF	1	20,91 G	20,5G-0,5G-0,48G-0,49G-0,48G-0,48G-0,5G-0,47G-0,47G-0,48G-0,48G-0,48G-0,48G-0,85G-0,82G-0,83G-0,86G	21,28	18,93
1					A14ZD5	US46434VBG41	iShs Tr.-iBds Dec 2024 Cor.ETF	1	20,69 G	20,26G-0,24G-0,25G-0,24G-0,25G-0,24G-0,24G-0,24G-0,25G-0,25G-0,24G-0,24G-0,64G-0,61G-0,61G	21,14	18,8
1					A14ZD6	US46434VBD10	iShs Tr.-iBds Dec 2025 Cor.ETF	1	20,58 G	20,11G-0,11G-0,1G-0,09G-0,09G-0,09G-0,11G-0,09G-0,09G-0,09G-0,09G-0,09G-0,43G-0,45G-0,46G	21	18,7
1					A14ZDT	US46432FAK30	iShs T.-iBd.Mar2020 C.ex-F.ETF	1	21,16 G	20,74G-0,72G-0,71G-0,72G-0,72G-0,7G-0,71G-0,72G-0,69G-0,69G-0,71G-0,71G-0,71G-0,71G-0,96G-1,03G-1,05G-1,05G	21,4	18,91
1					A14ZDY	US46434VAA89	iShs Tr.-iBds Dec 2018 Cor.ETF	1	21,71 G	21,46G-1,46G-1,44G-1,43G-1,42G-1,42G-1,42G-1,41G-1,41G-1,42G-1,43G-1,42G-1,43G-1,42G-1,42G-1,51G-1,62G-1,62G-1,62G-1,62G	22,1	19,52
1					A14ZDL	US46431W6066	iShares U.S. ETF Trust iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd	1	75,84 G	74,27G-4,27G-4,18G-4,17G-4,17G-4,16G-4,18G-4,17G-4,12G-4,11G-4,17G-4,17G-4,17G-4,17G-4,17G-5,37G-5,4G-4,79G	79,73	70,45
1	US\$ 0	US\$ 3,55	22.03.18		A14SNM	US46431W8534	iShs U.S.-Commod.Select Strat. iShares V PLC	1	29,51 G	27G-6,86G-6,92G	34,19	26,86
12	Euro 0,11	Euro 0,14	13.12.18		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	145,85 G	147,33G-7,29G-7,29G-9,17G-9,02G-9,05G-9,07G-9,05G-9,09G-9,18G-9,16G-9,18G-9,2G-9,2G-9,03G-5,85G-5,84G	150,5	137,51
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	141,18 G	141,02G-0,97G-0,93G-1,08G-1,07G-1,12G	141,3	135,8
12	Euro 1,03	Euro 1,05	13.12.18		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	150,3 G	150,26G-1,12G-1,33G	161,09	142,63
12	Euro 0,91	Euro 0,85	13.12.18		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	163,41 G	163,41G-3,41G-3,39G-3,91G-3,83G-3,79G-3,77G-3,75G-3,81G-3,79G-3,38G-3,38G-3,38G	166,97	159,67
12	US\$ 2,17	US\$ 2,27	13.12.18		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	82,95 G	83,1G-3,1G-3,06G-2,93G-2,91G	86,04	80,02
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	18,51 G	18,578G-8,618G-8,672G-8,686G-8,756G	21,59	16,32
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	58,56 G	58,53G-8,53G-9,36G-9,47G-9,34G-9,35G-9,15G-9,39G-9,46G-9,45G-8,3G-8,31G-8,31G-8,31G	73,3	58,3
12	Euro 0,24	Euro 0,31	13.12.18		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	93,9 G	93,74G-3,74G-3,74G-3,86G-3,89G-3,92G	98,67	93,5
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	23,61 G	23,615G-3,645G-3,635G	28,91	22,97
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	7,65 G	7,762G-7,743G-7,738G	8,37	6,3
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1		27,13G-7,195G-7,165G-7,2G-7,225G-7,23G-7,195G-7,125G-7,315G-7,355G-7,43G-7,395G	31,8	26,33
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	13,16 G	12,916G-2,9G-2,94G-2,928G-2,956G	18,7	12,9
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	38,81 G	38,7G-8,69G-8,66G-8,655G-8,7G	43,21	37,84
12	US\$ 0,91	US\$ 1,17	15.03.18		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	17,9 G	17,866G-7,914G-7,892G	19,99	17,42
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	45,38 G	45,075G-5,075G-5,08G	54,73	45,08
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	46,73 G	46,45G-6,44G-6,495G-6,695G-6,735G-6,775G	53,92	46,39
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	53,33 G	53,28G-3,28G-3,98G-3,88G-4G-3,93G-3,95G-3,99G-3,86G-3,78G-4,08G-3,02G-3,07G-3,04G-3,04G-3,04G	62,58	52,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8 8	Th. Th.	Th. Th.			A1C1H0 A1C1H3	IE00B5WHFQ43 IE00B5W4TY14	iShares VII PLC iShs VII-MSCI Mexico Cap.U.ETF iShsVII-MSCI Kor.U.ETF USD Acc	1 1	82,98 G 120,06 G	83,49G-3,49G-3,4G-3,61G-3,64G-3,81G 120,62G-0,58G-0,48G-0,66G-0,62G-0,58G-0,64G-0,8G-0,74G-0,6G-0,6G-0,78G-1,3G-0,78G	108,54 155,72	78,75 116,74
8 8 8	Th. Th. Th.	Th. Th. Th.			A1C1H5 A1C1HV A1C1HY	IE00B5L8K969 IE00B5V87390 IE00B59L7C92	iShs VII-MSCI EM Asia U.ETF iShs VII-MSCI RU ADR/GDR U.ETF iShsVII-MSCI Bra.U.ETF USD Acc	1 1 1	115,9 G 88,76 G 61,99 G	116,16G-6,1G-6,08G-6,02G-6,12G-6,12G-6,12G 88,67G-8,42G-8,34G 61,76G-1,68G-2,2G-2,2G	138,5 97,28 71,98	110,76 75,51 49,09
1	Th.	Th.			A0JLVD	GB00B0LLB757	J O Hambro Capital Management UK Umbrella Fund PLC J O Hambro Cap.Mgmt U.Fd-UK Op	1	2,9 G	2,888G-2,899G-2,896G-2,894G-2,892G-2,905G-2,904G-2,902G-2,896G-2,892G-2,892G-2,899G-2,907G-2,902G-2,899G-2,899G	3,16	2,79
1 1	Euro 0,01 £ 0,05	Euro 0,09 £ 0,1	02.01.18 02.01.18		A1JZQH 768893	IE00B80FZF09 IE0031005436	J O Hambro Capital Management Umbrella Fund PLC J O H.C.M.U.Fd-Glob.Opport.Fd J O Hambro Cap.Mgmt U.Fd-Co.Eu	1 1	1,92 G 4,39 G	1,906G 4,377G-4,377G-4,387G-4,387G-4,387G-4,387G-4,387G-4,387G-4,39G-4,39G-4,397G-4,397G-4,397G-4,397G-4,397G-4,387G-4,387G-4,387G-4,387G-4,387G	2 5,17	1,91 4,36
1	Th.	Th.			A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	2,47 G	2,442G-2,456G-2,459G-2,456G-2,459G-2,459G-2,459G-2,466G-2,466G-2,463G-2,463G-2,458G-2,458G-2,454G-2,468G-2,47G-2,468G-2,473G-2,475G-2,473G	2,84	2,4
1	Euro 0,06	Euro 0,05	02.01.18		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,2 G	3,197G-3,202G-3,198G-3,199G-3,202G-3,2G-3,203G-3,207G-3,208G-3,21G-3,21G-3,205G-3,203G-3,2G-3,197G-3,201G-3,206G-3,204G	3,76	3,19
1	Euro 0,07	Euro 0,06	02.01.18		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,23 G	3,222G-3,224G-3,224G-3,222G-3,221G-3,224G-3,222G-3,225G-3,229G-3,231G-3,232G-3,232G-3,227G-3,225G-3,222G-3,226G-3,231G-3,23G	3,77	3,2
1	£ 0	£ 0,02	02.01.18		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,32 G	5,29G-5,315G-5,315G-5,305G-5,305G-5,3G-5,315G-5,315G-5,305G-5,315G-5,315G-5,315G-5,325G-5,315G-5,315G-5,31G-5,33G-5,33G-5,335G-5,335G-5,335G-5,345G-5,345G	6,42	5,29
1	Euro 0	Euro 0,01	02.01.18		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,17 G	2,147G-2,158G-2,165G-2,162G-2,165G-2,167G-2,168G-2,168G-2,168G-2,168G-2,17G-2,17G-2,17G-2,167G-2,168G-2,171G-2,171G-2,171G-2,176G-2,178G-2,179G-2,179G-2,176G-2,176G	2,61	2,15
1	Euro 0,02	Euro 0,04	02.01.18		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,25 G	3,25G-3,252G-3,252G-3,252G-3,252G-3,256G-3,256G-3,258G-3,261G-3,261G-3,263G-3,262G-3,259G-3,258G-3,252G-3,255G-3,255G-3,259G-3,257G	3,89	3,23
1	Euro 0,02	Euro 0,11	02.01.18		A0DPQW	IE0034388573	J O Hambro Cap.Mgmt U.Fd-Japan	1	1,51 G	1,496G-1,5G-1,497G-1,5G-1,497G-1,497G-1,5G-1,499G-1,499G-1,5G-1,5G-1,501G-1,5G-1,5G-1,498G-1,497G-1,507G-1,507G-1,511G-1,511G-1,511G	1,92	1,5
1	Yen 3,33	Yen 4,26	02.01.18		A0DPQX	IE0034388680	J O Hambro Cap.Mgmt U.Fd-Japan	1	2,39 G	2,362G-2,368G-2,368G-2,366G-2,366G-2,366G-2,368G-2,368G-2,366G-2,368G-2,371G-2,368G-2,368G-2,366G-2,363G-2,375G-2,378G-2,38G-2,38G-2,386G-2,386G-2,384G	2,97	2,36
1		US\$ 0,65	21.03.18		A14ZE3	US46641Q1004	J.P. Morgan Exchange-Traded Fund Trust J.P.M.ETF-Divers.Retur.Glo.Eq.	1	48,4 G	47,085G-7,075G-7,01G-7,03G-7,01G-7,01G-7,01G-7G-7G-7,01G-7,01G-7,02G-7,01G-7,01G-7,01G-7,01G-8,24G-8,28G-8,32G-8,41G	53,12	47
1		US\$ 0,75	21.03.18		A14ZE4	US46641Q2093	J.P.M.ETF-Divers.Retu.Intl Eq.	1	44,91 G	43,9G-3,89G-3,845G-3,845G-3,825G-3,845G-3,855G-3,845G-3,805G-3,805G-3,845G-3,845G-3,845G-3,815G-3,815G-3,845G-4,905G-4,985G-4,975G-4,905G	51,28	43,81
1	Th.	Th.			588442	IE0001257090	Janus Henderson Capital Funds Jan.Hend.C.-US Strategic Value	1	19,75 G	19,44G-9,58G-9,58G-9,6G-9,58G-9,58G-9,6G-9,62G-9,61G-9,61G-9,62G-9,63G-9,62G-9,59G-9,59G-9,7G-9,66G-9,68G-9,71G-9,68G	22,94	19,44
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	21,12 G	20,79G-0,87G-0,87G-0,87G-0,92G-0,9G-0,91G-0,9G-0,92G-0,92G-0,88G-0,88G-0,83G-0,94G-0,96G-0,89G-0,9G-0,96G-0,92G	23,61	19,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			260656	IE0032746863	Janus Henderson Capital Funds Jan.Hend.C.-INTECH US Core Fd	1	29,05 G	28,75G-8,81G-8,78G-8,83G-8,8G-8,82G-8,88G-8,87G-8,86G-8,86G-8,86G-8,89G-8,87G-8,81G-8,81G-8,72G-8,97G-8,89G-8,94G-8,99G-8,92G	33,55	28,11
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	27,72 G	27,36G-7,59G-7,63G-7,59G-7,6G-7,64G-7,67G-7,66G-7,66G-7,66G-7,67G-7,66G-7,61G-7,59G-7,83G-7,74G-7,78G-7,85G	33,16	27,36
1	Th.	Th.			983738	IE0031027877	Jan.Hend.C.-J.H.US Research Fd	1	22,67 G	22,37G-2,48G-2,49G-2,46G-2,47G-2,53G-2,51G-2,52G-2,51G-2,54G-2,52G-2,49G-2,47G-2,41G-2,54G-2,58G-2,53G-2,57G-2,62G-2,57G	25,78	20,81
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	21,43 G	21,27G-1,27G-1,3G-1,26G-1,28G-1,3G-1,33G-1,32G-1,32G-1,31G-1,34G-1,33G-1,29G-1,28G-1,26G-1,44G-1,39G-1,42G-1,48G-1,43G	24,99	21,26
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1	16,14 G	15,94G-5,99G-5,98G-6G-5,99G-6,03G-6,01G-6,01G-6,03G-6,03G-5,99G-5,99G-5,99G-5,94G-6,09G-6,02G-6,06G-6,06G-6,09G-6,06G	18,93	15,19
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	25,24 G	25G-5,14G-5,15G-5,13G-5,13G-5,2G-5,2G-5,19G-5,19G-5,19G-5,22G-5,2G-5,14G-5,13G-5,13G-5,06G-5,31G-5,23G-5,29G-5,36G-5,29G	28,76	22,68
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	23,99 G	23,7G-3,88G-3,88G-3,88G-3,88G-3,87G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,95G-3,91G-3,91G-3,95G-3,9G-3,92G-3,98G-3,95G	25,47	21,73
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	28,72 G	28,67G-8,65G-8,63G-8,69G-8,66G-8,64G-8,67G-8,69G-8,69G-8,69G-8,66G-8,65G-8,63G-8,67G-8,61G-8,7G-8,75G-8,66G	33,6	28,52
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	17,39 G	17,14G-7,28G-7,28G-7,3G-7,28G-7,29G-7,31G-7,33G-7,32G-7,32G-7,31G-7,33G-7,33G-7,32G-7,29G-7,28G-7,43G-7,37G-7,4G-7,44G-7,41G	20,97	17,14
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	27,22 G	26,81G-7,17G-7,13G-7,15G-7,13G-7,13G-7,18G-6,98G-6,98G-7,17G-7,41G-7,41G-7,33G-7,38G-7,44G-7,37G	31,88	26,81
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	26,78 G	26,71G-6,7G-6,7G-6,72G-6,7G-6,7G-6,7G-6,75G-6,75G-6,75G-6,73G-6,73G-6,75G-6,75G-6,72G-6,7G-6,7G-6,8G-6,82G-6,77G-6,81G-6,86G-6,83G	29,11	26,69
1	Th.	Th.			933862	IE0009516141	Jan.Hend.C.-J.H.Flexib.Income	1	20,82 G	20,85G-0,85G	21,88	20,66
10	Th.	Th.			798227	LU0135928298	Janus Henderson Fund Jan.Hend.-J.H.Continent.Europ.	1	8,29 G	8,28G-8,28G-8,285G-8,275G-8,27G-8,235G-8,235G-8,24G-8,25G-8,25G-8,255G-8,255G-8,245G-8,245G-8,235G-8,24G-8,24G-8,235G-8,245G-8,25G-8,255G-8,25G-8,245G	9,56	8,23
10	Th.	Th.			A1CTUG	LU0490786174	Jan.Hend.-J.H.UK Abs.Return	1	6,71 G	6,69G-6,705G-6,705G-6,705G-6,705G-6,71G-6,71G-6,705G-6,705G-6,705G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G	7,06	6,67
10	Euro 0,08	Th.			A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	8,03 G	7,995G-8,02G-8,02G-8,01G-8,015G-8,015G-8,01G-8,01G-8,02G-8,02G-8,025G-8,025G-8,03G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G-8,04G-8,045G	9,36	8
10	Euro 0,07	Th.			A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	11,33 G	11,24G-1,24G-1,25G-1,25G-1,26G-1,27G-1,27G-1,27G-1,28G-1,29G-1,28G-1,28G-1,29G-1,29G-1,29G-1,29G-1,24G-1,25G-1,26G-1,26G	14,95	11,24
10	Th.	Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	10,27 G	10,26G-0,26G-0,28G-0,26G-0,26G-0,19G-0,19G-0,19G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,2G-0,19G-0,19G-0,19G-0,19G-0,2G-0,21G-0,22G-0,2G	11,73	10,19
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	12,19 G	12,19G-2,24G-2,2G-2,22G-2,19G-2,21G-2,17G-2,17G-2,16G-2,19G-2,18G-2,18G-2,2G-2,18G-2,18G-2,18G-2,2G-2,2G-2,21G-2,2G-2,21G-2,2G	14,45	11,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0DL4	LU0200080918	Janus Henderson Fund Jan.Hend.-J.H.Latin American	1	15,39 G	15,47G-5,32G-5,33G-5,33G-5,33G-5,33G-5,33G-5,31G-5,34G-5,34G-5,36G-5,33G-5,31G-5,31G-5,33G-5,33G-5,35G-5,35G-5,38G-5,4G-5,42G-5,4G-5,4G	17,74	14,38
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	12,32 G	12,24G-2,29G-2,29G-2,29G-2,3G-2,28G-2,3G-2,31G-2,31G-2,32G-2,33G-2,33G-2,34G-2,34G-2,33G-2,33G-2,31G-2,33G-2,33G-2,31G-2,33G-2,33G-2,35G-2,35G	14,16	12,24
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	14,67 G	14,61G-4,65G-4,68G-4,66G-4,68G-4,68G-4,66G-4,66G-4,67G-4,69G-4,68G-4,7G-4,68G-4,68G-4,68G-4,7G-4,69G-4,71G-4,7G-4,7G-4,7G	17,44	14
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	14,36 G	14,25G-4,32G-4,31G-4,31G-4,31G-4,32G-4,38G-4,39G-4,41G-4,39G-4,41G-4,43G-4,41G-4,38G-4,39G-4,41G-4,44G-4,47G-4,47G-4,46G-4,48G-4,47G-4,47G	16,5	13,41
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	9,29 G	9,27G-9,255G-9,28G-9,27G-9,27G-9,24G-9,24G-9,245G-9,245G-9,245G-9,255G-9,25G-9,255G-9,245G-9,265G-9,265G-9,265G-9,26G-9,265G-9,265G	10,65	9,24
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American	1	10,77 G	10,71G-0,72G-0,73G-0,73G-0,72G-0,72G-0,74G-0,74G-0,75G-0,75G-0,76G-0,73G-0,73G-0,74G-0,74G-0,76G-0,77G-0,79G-0,79G-0,8G-0,8G-0,8G-0,8G-0,78G	12,3	9,98
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	5,74 G	5,725G-5,685G-5,715G-5,715G-5,685G-5,685G-5,69G-5,69G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,71G-5,71G-5,715G-5,705G-5,705G-5,715G-5,715G	6,69	5,68
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	14,89 G	14,78G-4,82G	17,04	14,47
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1		11,95G-1,9G	15,6	11,9
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-J.H.UK Abs.Return	1	3,27 G	3,274G-3,274G-3,274G-3,274G-3,274G-3,274G-3,274G-3,274G-3,274G-3,274G-3,254G-3,254G-3,254G-3,254G-3,254G-3,26G-3,26G-3,26G-3,26G-3,257G-3,257G-3,254G	3,52	3,24
7	US\$ 0,4	US\$ 0,1	01.10.18		A0DPM2	LU0209137206	Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	14,8 G	14,69G-4,78G-4,78G-4,78G-4,77G-4,77G-4,76G-4,78G-4,77G-4,77G-4,77G-4,77G-4,78G-4,78G-4,77G-4,77G-4,76G-4,76G-4,76G-4,71G-4,7G-4,71G-4,71G	15,65	13,24
7	Th.	Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	18,07 G	17,93G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,03G-8,03G-8,01G-8,03G-8,03G-8,03G-8,03G-8,02G-8,02G-8,01G-7,98G-8,02G-7,95G-7,94G-7,96G-7,96G	18,99	15,81
7	Euro 0,53	Th.			A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	22,1 G	22,06G-2,11G-2,12G-2,1G-2,11G-2,16G-2,16G-2,15G-2,17G-2,18G-2,2G-2,19G-2,17G-2,18G-2,16G-2,16G-2,15G-2,15G-2,1G-2,1G-2,13G-2,11G	27,06	21,99
7	Th.	Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	16,26 G	16,16G	19,09	16,16
7	Euro 0,05	Th.			A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	15,78 G	15,68G-5,73G-5,72G-5,7G-5,7G-5,7G-5,74G-5,72G-5,72G-5,74G-5,74G-5,75G-5,77G-5,75G-5,75G-5,73G-5,73G-5,75G-5,74G-5,73G-5,85G-5,87G-5,86G	19,49	15,68
7	Th.	Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	153,32 G	153,32G-3,36G-3,4G-3,38G-3,33G-3,37G-3,37G-3,32G-3,31G-3,31G-3,36G-3,32G-3,32G-3,32G-3,38G-3,34G-3,33G-3,32G-3,37G-3,33G-3,28G-3,27G-3,27G-3,27G	155,94	151,13
7	Euro 1,01	Th.			A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	128,13 G	128,13G-8,13G-8,08G-8,08G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,09G-8,09G-8,08G	132,92	127,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			989226	LU0011889846	Janus Henderson Horizon Fund Jan.Hend.Hor.-JHH Euroland	1	42,17 G	42,19G-1,99G-2,26G-2,24G-2,24G-2,3G-2,29G-2,33G-2,35G-2,36G-2,39G-2,41G-2,35G-2,34G-2,31G-2,4G-2,41G-2,36G-2,53G-2,5G-2,57G-2,57G-2,49G	52,71	41,75
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	13,32 G	13,21G-3,22G-3,17G-3,15G-3,17G-3,15G-3,15G-3,18G-3,17G-3,18G-3,17G-3,18G-3,15G-3,14G-3,17G-3,19G-3,2G-3,2G-3,23G-3,23G-3,23G-3,22G	15,74	13,14
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	40,68 G	40,43G-0,58G-0,51G-0,59G-0,57G-0,6G-0,66G-0,65G-0,66G-0,66G-0,62G-0,61G-0,61G-0,64G-0,62G-0,43G-0,43G-0,4G-0,39G-0,4G	54,93	40,39
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	44,29 G	44,23G-4,32G-4,24G-4,24G-4,33G-4,3G-4,28G-4,28G-4,41G-4,31G-4,31G-4,35G-4,29G-4,36G-4,27G-4,29G-4,31G-4,45G-4,34G-4,43G-4,39G-4,45G-4,45G	49,37	42,32
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH Gl.Technol.	1	67,71 G	67,34G-7,34G-7,32-7,33G-7,32G-7,32G-7,27G-7,28G-7,28G-7,28G-7,28G-7,29G-7,29G-7,29G-7,29G-6,96G-7,32G-7,41G-7,49G-7,76G-7,84G-7,6G	79,19	64,3
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	24,65 G	24,52G-4,58G-4,51G-4,56G-4,56G-4,55G-4,56G-4,59G-4,61G-4,62G-4,57G-4,55G-4,59G-4,57G-4,54G-4,56G-4,58G-4,56G-4,55G	29,78	24,51
7	Th.	Th.			982674	LU0138820294	Jan.Hend.Hor.-JHH US Growth	1	21,43 G	21,21G-1,29G-1,26G-1,31G-1,27G-1,29G-1,34G-1,32G-1,31G-1,32G-1,32G-1,34G-1,33G-1,28G-1,27G-1,21G-1,34G-1,38G-1,46G-1,5G-1,54G-1,49G-1,46G	24,7	18,98
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	14,8 G	14,76G-4,75G-4,74G-4,75G-4,74G-4,75G-4,77G-4,74G-4,74G-4,75G-4,75G-4,75G-4,75G-4,74G-4,74G-4,74G-4,72G-4,72G-4,65G-4,64G-4,65G-4,62G	15,44	13,72
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	13,72 G	13,73G	14,52	13,72
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,53 G	14,47G-4,5G-4,51G-4,47G-4,5G-4,48G-4,48G-4,49G-4,53G-4,5G-4,51G-4,51G-4,54G-4,5G-4,5G-4,5G-4,54G-4,51G-4,51G-4,51G-4,54G-4,54G	15,68	14,43
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,49 G	14,51G-4,53G-4,48G-4,45G-4,46G-4,46G-4,46G-4,46G-4,47G-4,5G-4,49G-4,49G-4,49G-4,49G-4,47G-4,46G-4,47G-4,49G-4,46G-4,49G-4,49G-4,49G-4,52G-4,52G	15,74	14,21
7	US\$ 0,63	US\$ 0,26	01.10.18		A0LA7Q	LU0264605907	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	8,15 G	8,11G-8,135G-8,135G-8,135G-8,135G-8,13G-8,13G-8,135G-8,135G-8,135G-8,135G-8,14G-8,14G-8,135G-8,135G-8,13G-8,13G-8,14G-8,13G-8,145G-8,145G-8,135G	9,52	7,98
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	16,4 G	16,3G-6,36G-6,34G-6,36G-6,34G-6,34G-6,36G-6,36G-6,35G-6,35G-6,34G-6,34G-6,37G-6,37G-6,36G-6,36G-6,35G-6,35G-6,36G-6,36G-6,33G-6,34G-6,36G-6,34G-6,34G	18,27	16,05
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	15,34 G	15,17G-5,21G-5,21G-5,22G-5,22G-5,21G-5,21G-5,23G-5,2G-5,2G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,21G-5,19G-5,21G-5,17G-5,19G-5,2G-5,2G-5,2G-5,19G-5,19G	20,86	14,84
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	43,19 G	42,96G-2,91G-3G-2,91G-2,91G-3G-2,96G-2,96G-3G-3G-3,03G-2,99G-2,99G-2,95G-2,9G-2,99G-2,99G-3,04G-3,08G-2,98G-3,07G-3,07G-3,02G-3,03G	55,37	42,5
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	92,47 G	92,19G-2,34G-2,31G-2,31G-2,34G-2,29G-2,37G-2,33G-2,47G-2,35G-2,36G-2,29G-2,08G-2,13G-2,14G-2,14G-2,07G-1,98G	107,32	87,62
7	US\$ 0,4	Th.			972079	LU0053687314	JPMorgan Funds JPMorgan-Latin America Equity	1	36,29 G	35,62G-5,69G-5,87G-5,91G-5,85G-5,8G-6,13G-6,07G-6,18G-6,11G-6,07G	42,29	32,53
7	US\$ 0,01	Th.			971759	LU0053671581	JPMorgan-US Small Cap Growth	1	167,67 G	168,97G-9,43G-8,3G-9,51G-9,24G-9,33G-9,75G-9,59G-9,43G-9,5G-9,5G-9,96G-9,76G-9,42G-8,89G-9,76G-70,86G-0,67G-0,41G	218,61	160,44

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,03	Th.			973802	LU0051759099	JPMorgan Funds JPMorgan-Emerging Europe Eq.Fd	1	33,9 G	33,83G-4,03G-3,91G-3,89G-3,93G-3,81G-3,81G-3,77G-3,71G-3,77G-3,89G-3,95G-4,09G	41,04	32,43
7	US\$ 0,17	Th.			973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	27,94 G	27,92G-7,98G-8,02G-8G-7,98G-8,02G-8,05G-8,03G-8,08G-8,03G-8,08G-8,09G-8,08G-8,08G-8,06G-8,06G-8,05G	33,7	26,71
7	Euro 1,22	Th.			973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	63,51 G	63,66G-3,6G-3,56G-3,56G-3,72G-3,69G-3,73G-3,72G-3,74G-3,79G-3,73G-3,74G-3,74G-3,84G-3,79G-3,76G-3,87G-3,87G-3,84G-3,8G	85,01	63,02
7	US\$ 0,1	Th.			973778	LU0051755006	JPMorgan-China Fund	1	46,24 G	46,06G-6,04G-6,07G-6,01G-6,05G-6,07G-6,04G-6,04G-6,06G-6G-5,99G-5,98G-6,03G-6G-5,93G-5,93G	62,33	43,2
7	Th.	Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	17,5 G	17,27G-7,32G-7,31G-7,34G-7,32G-7,32G-7,37G-7,35G-7,35G-7,35G-7,35G-7,37G-7,35G-7,35G-7,32G-7,32G-7,32G-7,26G-7,39G-7,42G-7,35G-7,42G-7,46G-7,41G	20,26	16,41
7	US\$ 0,16	Th.			A0MNVE	LU0281482678	JPMorgan-US Select Equity Plus	1	16,87 G	16,42G	19,43	16,42
7	Th.	Th.			A0MNVK	LU0281484617	JPMorgan-US Select Equity Plus	1	21,47 G	20,93G-0,93G	22,82	17,31
7	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	14,83 G	14,79G-4,84G-4,83G-4,82G-4,86G-4,84G-4,86G-4,87G-4,87G-4,87G-4,89G-4,87G-4,86G-4,85G-4,87G-4,85G-4,88G-4,88G-4,89G-4,88G	17,84	14,65
7	Euro 0,18	Th.			A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	12,53 G	12,48G-2,53G-2,54G-2,53G-2,53G-2,55G-2,55G-2,55G-2,57G-2,57G-2,58G-2,58G-2,56G-2,56G-2,55G-2,57G-2,56G-2,56G-2,57G-2,59G-2,59G	15,32	12,37
7	Th.	Th.			A0MNZ7	LU0289214628	JPMorgan-Europe Equity Plus Fd	1	10,19 G	10,26G-0,28G-0,26G-0,24G-0,26G-0,24G-0,24G-0,27G-0,24G-0,25G-0,24G-0,24G-0,27G-0,24G-0,22G-0,24G-0,22G-0,21G-0,22G	11,85	9,5
7	Th.	Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	11,95 G	11,85G-1,88G-1,86G-1,86G-1,86G-1,84G-1,84G-1,87G-1,85G-1,84G-1,85G-1,83G-1,79G-1,9G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	14,16	11,73
7	Th.	Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	7,37 G	7,195G-7,21G-7,205G-7,22G-7,22G-7,22G-7,22G-7,235G-7,23G-7,23G-7,23G-7,23G-7,24G-7,245G-7,24G-7,24G-7,295G-7,295G-7,285G-7,285G-7,285G-7,285G-7,295G-7,295G	9,04	7,2
7	US\$ 0,03	Th.			971602	LU0053696224	JPMorgan-Japan Equity Fund	1	28,98 G	28,26G-8,29G-8,44G-8,38G-8,36G-8,34G-8,34G-8,38G-8,37G-8,38G-8,38G-8,38G-8,34G-8,31G-8,46G-8,49G-8,49G-8,53G-8,53G-8,5G-8,49G	35,01	28,19
7	US\$ 0,92	Th.			971603	LU0053666078	JPMorgan-America Equity Fund	1	157,28 G	157,21G-7,03G-7,02G-7,02G-6,95G-7,08G-6,99G-7,01G-6,98G-6,62G-7,68G-7,48G-7,63G-7,61G-7,6G-7,43G	177,19	144,88
7	Euro 0,62	Th.			971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	45,96 G	46,09G-6,17G-6,12G-6,11G-6,17G-6,17G-6,23G-6,25G-6,25G-6,29G-6,28G-6,27G-6,2G-6,17G-6,18G-6,12G-6,2G-6,27G-6,25G-6,2G	56,69	45,75
7	Euro 0,97	Th.			971605	LU0053685029	JPMorgan-Europe Equity Fund	1	43,2 G	43,06G	52,87	43,06
7	US\$ 0,01	Th.			971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	26,61 G	26,51G-6,51G-6,48G-6,48G-6,5G-6,52G-6,52G-6,52G-6,52G-6,57G-6,57G-6,54G-6,52G-6,45G-6,55G-6,58G-6,58G-6,57G-6,62G-6,66G-6,65G-6,59G	29,62	25,93
7	US\$ 0,09	Th.			971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,33 G	10,3G-0,3G-0,34G-0,32G-0,34G-0,32G-0,32G-0,34G-0,32G-0,32G-0,34G-0,31G-0,3G-0,31G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	10,66	9,94
7	US\$ 0,01	Th.			971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	83,2 G	82,58G-2,66G-2,66G-2,66G-2,69G-2,69G-2,7G-2,66G-2,7G-2,79G-2,74G-2,73G-2,71G-2,56G-2,49G-2,59G-2,44G-2,47G-2,47G-2,38G	94,88	79,08
7	US\$ 1,58	Th.			971611	LU0053697206	JPMorgan-US Smaller Companies	1	179,93 G	180,74G-1,02G-0,29G-0,29G-0,15G-0,26G-0,15G-0,32G-0,21G-79,98G-80,92G-0,82G-0,87G-0,83G-0,84G-0,81G	217,3	171,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RPE4	LU0431992006	JPMorgan Funds JPMorgan Fds-Emer.Mrkts Opp.Fd	1	229,23 G	228,94G-9,51G-9,47G-9,45G-9,68G-9,34G-9,37G-9,43G-9,85G-9,58G-9,78G-9,9G-30G-0,06G-29,98G-9,86G-9,61G	268,11	221,23
7	US\$ 0,01	Th.			A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	255,95 G	252,74G-4,13G-4,42G-4,22G-4,79G-4,49G-4,49G-4,51G-4,51G-4,77G-4,93G-4,67G-4,36G-4,36G-3,54G-3,86G-4,22G-3,84G-4,71G-5,34G-4,44G	285,3	215,8
7	US\$ 0,06	Th.			577341	LU0117841782	JPMorgan-Greater China Fund	1	30,8 G	30,72G-0,72G-0,78G-0,78G-0,72G-0,73G-0,75G-0,73G-0,73G-0,71G-0,69G-0,73G-0,72G-0,74G-0,71G-0,7G-0,68G	41,22	28,95
7	US\$ 0,21	Th.			577344	LU0117843481	JPMorgan-Taiwan Fund	1	13,51 G	13,57G-3,59G-3,53G-3,53G-3,57G-3,54G-3,57G-3,54G-3,53G-3,58G-3,54G-3,56G-3,54G-3,58G-3,54G-3,52G-3,54G-3,52G-3,5G-3,51G-3,52G-3,51G-3,51G	17,72	12,71
7	US\$ 0,76	Th.			577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	25,39 G	25,31G-5,37G-5,37G-5,35G-5,35G-5,34G-5,34G-5,33G-5,33G-5,35G-5,35G-5,36G-5,36G-5,34G-5,34G-5,3G-5,3G-5,29G-5,32G-5,32G-5,35G-5,35G-5,32G	27,17	24,62
7	US\$ 0,01	Th.			987702	LU0082616367	JPMorgan-US Technology Fund	1	14,62 G	14,83G-4,86G-4,85G-4,83G-4,85G-4,84G-4,82G-4,82G-4,86G-4,82G-4,83G-4,82G-4,86G-4,83G-4,81G-4,8G-4,91G-4,9G-4,89G-4,89G-4,88G-4,86G-4,86G	17,96	13,06
7	Th.	Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	12,29 G	12,28G-2,33G	13	12,19
7	Th.	Th.			A0RFAX	LU0408847340	JPMorgan Fds-Euro Corporate Bd	1	15,43 G	15,29G-5,29G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,36G-5,36G-5,36G-5,36G-5,36G-5,35G-5,35G-5,4G-5,4G-5,41G-5,39G-5,4G-5,41G-5,42G-5,39G	16	15,03
7	Euro 0,1	Th.			989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,6 G	2,588G-2,588G-2,595G-2,595G-2,595G-2,595G-2,595G-2,595G-2,595G-2,595G-2,595G-2,595G-2,595G-2,594G-2,594G-2,594G-2,594G-2,594G-2,594G-2,594G-2,594G-2,594G-2,594G-2,594G-2,594G-2,594G	2,82	2,56
7	US\$ 0,32	Th.			988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	19,17 G	19,21G-9,24G-9,19G-9,12G-9,1G-9,12G-9,2G-9,19G-9,25G-9,13G-9,13G-9,12G-9,16G-9,12G-9,1G-9,13G-9,12G-9,14G-9,14G-9,14G-9,14G	20,29	16,86
7	Th.	Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	18,73 G	18,64G-8,68G-8,68G-8,66G-8,66G-8,66G-8,66G-8,66G-8,69G-8,69G-8,65G-8,65G-8,67G-8,67G-8,67G-8,66G-8,66G-8,63G-8,61G-8,61G-8,62G-8,62G-8,62G-8,62G-8,62G	20,47	17,87
7	Th.	Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	16,15 G	16,08G-6,11G-6,09G-6,09G-6,09G-6,09G-6,09G-6,11G-6,09G-6,08G-6,09G-6,09G-6,1G-6,1G-6,09G-6,09G-6,08G-6,06G-6,04G-6,06G-6,06G-6,06G-6,06G-6,05G	17,75	15,32
7	Th.	Th.			A0X8TE	LU0430493212	JPMorgan Fds-Aggregate Bond Fd	1	8,36 G	8,36G	8,72	8,31
7	Th.	Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	10,42 G	10,4G-0,42G-0,42G-0,43G-0,43G-0,41G-0,41G-0,42G-0,44G-0,42G-0,42G-0,44G-0,44G-0,44G-0,43G-0,43G-0,44G-0,47G-0,47G-0,47G-0,47G-0,51G-0,5G-0,48G	12,48	9,89
7	Th.	Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	20,24 G	20,14G-0,18G-0,21G-0,17G-0,17G-0,17G-0,28G-0,29G-0,3G-0,29G-0,31G-0,27G-0,25G-0,26G-0,29G-0,25G-0,29G-0,28G	25,02	19,87
7	Th.	Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	16,22 G	16,19G-6,19G-6,15G-6,18G-6,16G-6,16G-6,19G-6,19G-6,19G-6,21G-6,22G-6,24G-6,24G-6,21G-6,21G-6,2G-6,21G-6,21G-6,21G-6,22G-6,24G-6,25G-6,24G	19,35	16,12
7	Th.	Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	24,7 G	24,81G-4,74G-4,7G-4,72G-4,76G-4,75G-4,76G-4,79G-4,77G-4,79G-4,79G-4,79G-4,77G-4,77G-4,81G-4,81G-4,81G-4,78G-4,78G	32,85	24,54
7	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	24,97 G	25,05G-5,06G-5,06G-5,06G-5,06G-5,07G-5,1G-5,13G-5,14G-5,1G-5,07G-5,1G-5,13G-5,08G-5,1G-5,1G-5,1G	30,06	24,89

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQH5	LU0210531983	JPMorgan Funds JPMorgan-Europe Strategic Val.	1	14,19 G	14,19G-4,21G-4,24G-4,22G-4,24G-4,25G-4,25G-4,26G-4,29G-4,28G-4,29G-4,3G-4,27G-4,26G-4,27G-4,29G-4,27G-4,29G-4,29G-4,29G-4,29G-4,29G	17,41	14,12
7	Th.	Th.			A0DQH8	LU0210533419	JPMorgan-Global Dynamic Fund	1	15,64 G	15,79G-5,83G-5,8G-5,79G-5,76G-5,76G-5,81G-5,78G-5,77G-5,81G-5,77G-5,76G-5,84G-5,82G-5,83G-5,83G	18,2	15,53
7	Th.	Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	30,15 G	29,99G-30,01G-0,09G-0,04G-0,03G-0,05G-0,07G-0,03G-0,05G-0,04G-0,05G-0,07G-0,04G-0,01G-0,01G-0,01G-0G-0,02G-0,02G-0,05G-0,01G-29,98G	40,65	28,15
7	Th.	Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	16,2 G	16,05G-6,11G-6,12G-6,14G-6,1G-6,09G-6,11G-6,11G-6,11G-6,07G-6,11G-6,07G-6,08G-6,06G-6,03G-6,01G-6,06G-6,09G-6,09G-6,13G-6,13G-6,13G-6,12G-6,2G	19,07	15,33
7	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	20,93 G	20,89G-0,93G-0,92G-0,93G-0,9G-0,93G-0,93G-0,95G-0,95G-0,93G-0,93G-0,97G-0,97G-0,94G-0,94G-0,95G-1,03G-1,03G-1,01G-1,08G-1,08G-1,06G-1,06G	25,18	19,86
7	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	15,85 G	15,83G-5,87G-5,89G-5,84G-5,87G-5,86G-5,86G-5,88G-5,91G-5,9G-5,91G-5,92G-5,92G-5,88G-5,87G-5,89G-5,88G-5,9G-5,9G-5,9G-5,9G	19,31	15,71
7	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	39,01 G	38,78G-8,89G-8,93G-8,85G-8,89G-8,95G-8,92G-8,94G-9G-9G-9,03G-9,01G-8,99G-8,96G-8,92G-8,96G-8,99G-8,92G-9G-9G-8,96G-8,95G	50,59	38,78
7	Th.	Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	13,81 G	13,81G-3,81G	15,23	13,52
7	Th.	Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	26,41 G	26,56G-6,62G-6,44G-6,39G-6,43G-6,41G-6,4G-6,4G-6,45G-6,41G-6,42G-6,42G-6,4G-6,38G-6,43G-6,56G-6,53G-6,59G-6,57G	30,12	26,25
7	Th.	Th.			A0DQQK	LU0210534813	JPMorgan-Gl.Socially Responsi.	1	13,13 G	13,24G-3,27G-3,26G-3,26G-3,26G-3,24G-3,27G-3,25G-3,24G-3,27G-3,24G-3,23G-3,24G-3,3G-3,29G-3,29G-3,3G-3,3G-3,29G	15,24	12,79
7	Th.	Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	26,45 G	26,28G-6,31G-6,32G-6,33G-6,32G-6,35G-6,32G-6,32G-6,33G-6,33G-6,34G-6,34G-6,34G-6,33G-6,33G-6,3G-6,3G-6,28G-6,29G-6,28G-6,26G-6,26G-6,21G	35,25	24,79
7	Th.	Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	28,08 G	28,16G-8,24G-8,18G-8,19G-8,19G-8,16G-8,13G-8,13G-8,13G-8,17G-8,19G-8,16G-8,13G-8,13G-8,06G-8,15G-8,16G-8,3G-8,25G-8,32G-8,32G-8,29G	30,97	23,94
7	Th.	Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	20,3 G	20,29G-0,32G-0,35G-0,37G-0,35G-0,35G-0,37G-0,39G-0,45G-0,44G-0,49G-0,42G-0,38G-0,38G-0,4G-0,53G-0,62G-0,65G-0,62G-0,62G-0,62G	24,01	18,24
7	Th.	Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	24,46 G	24,51G-4,56G-4,53G-4,56G-4,53G-4,54G-4,54G-4,54G-4,57G-4,57G-4,58G-4,58G-4,55G-4,55G-4,51G-4,54G-4,54G-4,57G-4,6G-4,63G-4,61G-4,58G	27,78	22,61
7	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	11,89 G	11,86G-1,81G-1,81G-1,84G-1,84G-1,83G-1,83G-1,86G-1,87G-1,86G-1,87G-1,94G-1,92G-1,94G-1,95G-1,95G	14,75	11,81
7	Euro 0,02	Th.			A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	10,08 G	10,07G-0,09G-9,985G-9,945G-9,955G-9,965G-9,955G-9,955G-9,995G-9,995G-9,995G-10G-9,985G-9,985G-10,05G-0,08G-0,04G-0,05G-0,05G-0,05G-0,03G	12,57	9,95
7	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	7,39 G	7,335G-7,345G-7,34G-7,345G-7,36G-7,36G-7,355G-7,36G-7,355G-7,375G-7,385G-7,375G-7,375G-7,38G-7,42G-7,41G-7,425G-7,43G-7,43G-7,42G	9,22	7,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0D8V3	LU0210532957	JPMorgan Funds JPMorgan-US Aggregate Bond Fd	1	14,27 G	14,27G-4,27G-4,25G-4,25G-4,25G-4,25G-4,26G-4,25G-4,25G-4,24G-4,24G-4,25G-4,25G-4,25G-4,24G-4,24G-4,23G-4,22G-4,2G-4,22G-4,21G-4,22G-4,23G-4,22G-4,21G	14,4	12,92
7	Th.	Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	5,54 G	5,525G-5,535G-5,52G-5,52G-5,515G-5,51G-5,54G-5,525G-5,535G-5,525G-5,54G-5,59G-5,58G-5,6G-5,58G-5,575G	6,33	4,33
7	US\$ 0,09	Th.			A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	4,84 G	4,816G-4,813G-4,813G-4,84G-4,83G-4,835G-4,845G-4,856G-4,865G-4,845G-4,845G-4,847G-4,866G-4,903G-4,895G-4,911G-4,896G-4,895G	5,64	3,81
7	Th.	Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	10,28 G	10,28G-0,31G-0,35G-0,33G-0,35G-0,34G-0,34G-0,33G-0,34G-0,34G-0,36G-0,33G-0,34G-0,36G-0,34G-0,33G-0,33G-0,34G	11,97	9,58
7	Th.	Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	7,88 G	7,94G-7,995G-7,96G-7,945G-7,96G-7,955G-7,955G-7,97G-7,955G-7,97G-7,96G-7,975G-7,96G-7,96G-7,985G-7,985G-7,995G-7,99G-7,985G	9,79	7,84
7	Th.	Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	16,66 G	16,84G-6,97G-6,86G-6,83G-6,86G-6,86G-6,85G-6,84G-6,86G-6,9G-6,93G-6,92G-6,94G-6,94G-6,94G-6,92G	20,79	16,55
7	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	7,39 G	7,355G-7,41G-7,375G-7,35G-7,355G-7,355G-7,345G-7,35G-7,35G-7,35G-7,365G-7,36G-7,36G-7,375G-7,395G-7,41G-7,41G-7,39G-7,39G-7,4G-7,41G-7,41G-7,405G	9,16	7,25
7	Th.	Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	15,02 G	14,94G-5,01G-5,05G-5,05G-5,05G-5,04G-5,04G-5,03G-5,03G-5,04G-5,04G-5,05G-5,05G-5,05G-5,05G-5,05G-5,04G-5,04G-5,04G-5,04G	15,23	14,61
1	Th.	Th.			A0D8M3	LU0169527297	JPMorgan Investment Funds SICAV JPMorg.I.-Eur.Strat.Divid.Fd	1	188,3 G	187,19G-7,22G-6,78G-7,01G-7,18G-7,01G-7,1G-7,57G-7,41G-7,54G-7,52G-7,18G-7,01G-7,18G-7,07G-7,41G-7,42G-7,16G	220,05	185,5
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	183,72 G	182,87G-2,99G-3,08G-2,63G-3,04G-3,04G-2,65G-2,67G-2,69G-3,1G-2,73G-2,73G-2,73G-2,73G-3,1G-2,69G-2,71G-4,42G-4,81G-4,51G-4,57G-4,66G-4,66G-4,55G	202,81	178,36
1	Th.	Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	216,91 G	215,55G-5,38G-5,12G-5,13G-5,25G-5,45G-5,34G-5,14G-4,82G-5,96G-5,91G-5,53G-6,02G-5,99G-5,7G	245,93	211,48
1	Th.	Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.733,93 G	1727,43G-8,63G-9,03G-7,53G-7,73G-7,93G-8,03G-9,23G-8,43G-8,43G-8,43G-9,23G-8,03G-8,03G-33,23G-3,83G-2,53G-4,13G-5,04G-3,93G-2,93G	1.922,71	1.727,43
1	Th.	Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.219,23 G	1226,03G-3,73G-2,83G-4,53G-3,63G-4,03G-6,23G-6,53G-6,03G-4,83G-3,53G-4,53G-4,03G-6,53G-5,83G-5,83G-5,83G	1.444,61	1.211,82
1	Th.	Th.	08.03.18		A1W3P2	LU0957039414	JPMorg.I.-Global Balanced Fund	1	144,51 G	142,82G	155,79	134,15
1	Th.	Euro 2,85	08.03.18		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	98,81 G	98,18G-8,72G-8,72G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,75G-8,75G-8,75G-8,76G-8,76G-8,76G-8,76G-8,76G-8,88G-8,88G-8,92G-8,92G-8,87G-8,94G	110,53	98,18
1	Euro 7,4	Euro 4,28	08.05.18		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	112,05 G	111,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2,13G-2,13G-2,17G-2,2G-2,17G	127,09	111,92
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	170,06 G	170,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,65G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-1,02G-1,07G-1,02G-1,11G-1,2G-1,11G	189,58	169,71
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-JPM Jap.Sel.Equ.Fd	1	91,76 G	90,2G-0,27G-0,27G-0,13G-89,92G-90,11G-0,11G-0,06G-0,03G-0,09G-89,96G-9,96G-9,82G-90,32G-0,67G-0,65G-0,48G	104,75	89,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			986334	LU0068337210	JSS Investmentfonds SICAV JSS Inv.-JSS Qu.Port.-GL (EUR)	1	131,62 G	131,62G-1,74G-1,74G-1,62G-1,74G-1,62G-1,62G-1,62G-1,74G-1,62G-1,62G-1,74G-1,62G-1,62G-1,62G-1,74G-1,62G-1,52G-1,52G-1,52G-1,52G	140,61	130,53
7	Th.	Th.			A1CTTV	LU0485309743	JSS Inv.-JSS Su.Eq.-Gl.Em.Mar.	1	73,8 G	74,26G-4,08G-4,2G-4,12G-4,24G-4,1G-4,28G-4,14G-4,07G-4,02G-4,11G-4,18G-3,98G-3,9G	100,73	68,97
7	Th.	Th.			988087	LU0088812606	JSS Inv.-JSS Themat.Equ.Global	1	214,02 G	212,88G-3,64G-3,3G-3,54G-3,96G-3,82G-3,92G-4,02G-4G-3,72G-3,72G-3,28G-4,14G-3,92G-4,1G-4,48G-4,26G-3,94G	243,12	211,76
7	Th.	Th.			A0D9BW	LU0215909168	JSS Inv.-JSS Th.Eq.-Gl.R.Ret.	1	171,01 G	170,39G-0,78G-0,23G-0,16G-69,82G-9,82G-70,35G-0,09G-69,94G-70,32G-69,94G-9,78G-70,24G-69,99G-9,97G	187,4	169,6
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	170,22 G	169,07G-9,46G-9,33G-9,73G-9,41G-9,42G-9,45G-9,55G-9,87G-9,48G-9,96G-70,74G-0,33G-69,7G-9,93G-9,84G	184,92	168,97
7	Th.	Th.			A0DLCW	LU0198389784	JSS IF-JSS Equity-Real Est.Gbl	1	198,34 G	198,12G-8,42G-8,26G-7,8G-8,4G-7,98G-7,98G-7,8G-7,86G-7,74G-7,76G-7,49G-7,71G-7,59G-7,59G	210,36	179,93
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Equity-Water	1	162,36 G	161,5G-1,53G-1,5G-1,5G-1,5G-1,76G-1,56G-1,65G-1,6G-1,75G-1,53G-1,42G-1,42G-2,02G-1,98G-1,81G-1,74G-1,67G	199,3	161,42
7	Euro 1,72	Th.			972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	156,06 G	156,01G-6,06G-6,12G-6,09G-6,03G-6,08G-6,04G-6,03G-6,03G-6,1G-6,05G-6,05G-6,05G-6,11G-6,07G-6,07G-6,06G-6,09G-6,09G-6,05G-6,05G-6,05G-6,05G-6,05G-6,06G	161,7	155,37
7	Th.	Th.			973499	LU0058890657	JSS IF-JSS GlobalSar-Bal.(CHF)	1	369,36 G	367,12G-7,75G-6,51G-7,21G-6,03G-6,76G-6,09G-5,85G-6,07G-7G-7,14G-6,78G	390,91	362,44
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	84,15 G	84,02G-4,14G-4,02G-4G-4,17G-3,74G-3,89G-4,29G-3,86G-3,96G-3,97G-3,9G-3,88G-3,86G-3,9G-3,98G-4,06G-3,9G	102,61	83,74
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Pf-B.(EUR)	1	182,91 G	181,63G-2,03G-2,79G-2,45G-2,78G-2,78G-2,47G-2,48G-2,5G-2,86G-2,54G-2,55G-2,84G-2,49G-2,49G-2,88G-3,52G-3,6G-3,64G-3,58G-3,55G	201,2	181,63
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	342,05 G	340,17G-2,12G-2,12G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,98G-3,11G-3,11G-2,95G-3,12G-3,23G-3,12G-2,98G	367	340,17
7	Th.	Th.			A0MM6T	LU0288928376	JSS IF-JSS Sust.Equ.-R.Est.Gl.	1	155,31 G	155,28G-5,61G-5,61G-5,28G-5,34G-5,35G-5,35G-5,72G-5,37G-5,39G-5,32G-5,64G-5,37G-5,97G-5,53G-5,27G-5,12G-5,34G-5,3G	165,34	140,93
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS Sust.Equi.-Global	1	143,46 G	143,03G-3,05G-3,05G-3,05G-3,05G-3,05G-3,13G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,94G-4,13G-3,8G-4,02G-4,21G-4,02G	169,01	142,48
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS OekoSar Equ.-Gbl	1	180,1 G	176,38G-5,71G-5,54G-5,76G-5,56G-5,8G-5,98G-5,98G-5,97G-6,24G-6,24G-6,39G-6,39G-6,19G-6,19G-6,07G-6,09G-6,09G-6,09G-7,02G-7,02G-7,22G-7,22G	200,67	165,4
4	Th.	Th.			581365	LU0121747215	JSS Multi Label SICAV JSS M.L.-New Energy Fd EO	1	4,92 G	4,884G-4,901G-4,896G-4,885G-4,889G-4,877G-4,877G-4,877G-4,877G-4,893G-4,884G-4,884G-4,884G-4,889G-4,878G-4,878G-4,898G-4,898G-4,903G-4,888G-4,888G-4,898G-4,898G-4,888G	5,92	4,88
2	Euro 0,59	Th.			A0D86Z	AT0000859368	Julius Meinl Investment Gesellschaft mbH Meinl Equity Austria	1		155-T	195,52	155
7	Euro 0,1	Th.			A0JD82	AT0000A000C8	Meinl GLOBAL PROPERTY	1	21,31 G	21,33G-1,29G-1,29G-1,32G-1,31G-1,22G-1,23G-1,27G-1,25G-1,27G-1,25G-1,28G-1,23G-1,24G-1,24G-1,26G-1,27G-1,25G-1,28G-1,27G	22,13	19,34
3	Th.	Th.			A0MX0K	AT0000A05JR9	Meinl EASTERN EUROPE	1	37,73 G	37,32G-7,34G-7,37G-7,32G-7,3G-7,31G-7,23G-7,21G-7,24G-7,2G-7,19G-7,19G-7,15G-7,15G-7,14G-7,21G-7,33G-7,37G-7,37G-7,36G-7,36G	43,92	36,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			974645	LU0058246306	KBC Renta SICAV KBC Renta - EUORENTA	1	2.898,14 G	2897,06G-7,06G-7,06G-7,06G-7,06G-7,06G- 7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G- 7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G- 7,06G-7,06G-7,06G-7,06G	2.923,32	2.846,19
10	Th.	Th.			A0DQE7	LU0134871549	KBC Renta - Short Euro	1	710,04 G	710,03G-0,03G-0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G	716,71	705,79
10	Th.	Th.			A0HM8P	LU0054025654	KBC Renta - Canarenta	1	1.633,16 G	1629,45G-9,45G-9,45G-9,45G-9,45G-9,45G- 9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G- 9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G- 9,45G-9,45G-9,45G-9,45G	1.657,75	1.500
10	Th.	Th.			A0HM8S	LU0063916489	KBC Renta - Dollarenta	1	967,28 G	968,41G-8,41G-8,41G-8,41G-8,41G-8,41G- 8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G- 8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G- 8,41G-8,41G-8,41G-8,41G	970,77	865,52
11	Euro 2,1	Th.			921826	AT0000799846	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Europa Rentenfonds	1	96,15 G	95,8G-6,14G-6,15G-6,15G-6,22G-6,22G-6,21G- 6,21G-6,21G-6,22G-6,22G-6,25G-6,25G-6,21G- 6,21G-6,21G-6,2G-6,2G-6,18G-6,18G-6,18G- 6,18G-6,19G	100,23	95,14
10	Euro 1,15	Th.			921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	91,1 G	91,08G-1,13G-1,11G-1,14G-1,1G-1,1G-1,14G- 1,1G-1,13G-1,17G-1,19G-1,19G-1,16G-1,17G- 1,18G-1,21G-1,17G-1,17G-1,16G-1,16G-1,16G- 1,16G	92,47	90,4
11	Euro 2	Th.			921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	85,55 G	85,55G-5,55G-5,55G-5,55G-5,55G-5,55G- 5,55G-6,47-6,15G-6,15G-6,15G-6,15G-6,15G- 6,15G-5,55-5,55G-5,55G-5,58G-5,61G-5,58G- 5,58G-5,61G-5,64G-5,61G	93,95	85,52
9	Euro 4,57	Th.			784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	354,53 G	352,88G	393,46	352,88
11	Euro 1,37	Th.			632986	AT0000722640	KEPLER Vorsorge Mixfonds	1	130,71 G	129,84G-30,66G-0,66G-0,61G-0,61G-0,63G- 0,63G-0,63G-0,73G-0,73G-0,72G-0,72G-0,72G- 0,6G-0,6G-0,6G-0,61G-0,61G-0,59G-0,59G- 0,62G-0,62G-0,64G-0,64G-0,68G	141,57	129,84
11	Euro 1,24	Th.			632988	AT0000722673	KEPLER Europa Rentenfonds	1	146,54 G	146,54G-6,76G-6,54G-6,76G-6,54G-6,76G- 6,54G-6,54G-6,54G-6,76G-6,54G-6,56G-6,56G- 6,78G-6,56G-6,56G-6,56G-6,78G-6,56G-6,56G- 6,56G-6,56G-6,56G-6,56G-6,56G	151,72	145,13
9	Euro 2	Th.			690004	AT0000815006	KEPLER Ethik Rentenfonds	1	112,47 G	112,03G-2,47G-2,47G-2,45G-2,45G-2,46G- 2,46G-2,46G-2,46G-2,47G-2,47G-2,55G-2,55G- 2,56G-2,56G-2,54G-2,54G-2,53G-2,53G-2,55G- 2,55G-2,56G	115,15	111,57
9	Euro 0,78	Th.			690005	AT0000642632	KEPLER Ethik Rentenfonds	1	160,99 G	160,35G-0,99G-0,99G-0,99G-0,99G-0,99G- 0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G- 0,99G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G	162,55	159,69
7	Euro 1,86	Th.			693474	AT0000675665	KEPLER Ethik Aktienfonds	1	180,26 G	178,87G-9,59G-8,64G-9,72G-9,72G-9,6G- 9,59G-9,86G-9,9G-9,9G-9,98G-9,96G-9,71G- 9,72G-9,45G-9,35G-9,17G-80,02G-0,23G- 0,52G-0,23G-0,23G	225,24	178,64
7	Euro 3,5	Th.			693479	AT0000675657	KEPLER Ethik Aktienfonds	1	141,04	140,55G-0,55G-0,55bG	179,83	138,72
9	Euro 2	Th.			A0EANE	AT0000653688	KEPLER High Grade Cor.Rentenfd	1	102,66 G	102,66G-2,66G-2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G-2,66G-2,73G-2,73G- 2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G- 2,73G-2,73G-2,73G-2,73G-2,73G-2,73G	106,25	101,55
9	Euro 0,76	Th.			A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	148,39 G	147,47G-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-8,49G-8,49G-8,49G-8,49G- 8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G- 8,49G	152,69	146,89
11	Euro 0,5	Euro 0,15	15.01.18		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	96,07 G	96,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,1G- 6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,07G- 6,07G-6,07G-6,08G-6,08G-6,08G-6,08G	96,99	95,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1CXBU	IE00B4WPHX27	Legal & General UCITS ETF Plc L&G-L&G L.Dated All Comm.U.ETF	1	11,41 G	11,41G-1,43G-1,42G-1,42G-1,43G-1,42G-1,4G-1,41G-1,41G-1,42G-1,41G-1,4G-1,41G-1,43G-1,26G-1,47G-1,45G-1,34G-1,34G-1,34G-1,34G-1,34G	13,15	11,11
7	Th.	Th.			A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	11,86 G	11,82G-1,78G-1,78G-1,75G-1,75G	13,29	11,71
7	Th.	Th.			A0X9AA	DE000A0X9AA8	L&G-L&G DAX Daily 2X Short	1	5,91 G	5,856G-5,852G-5,837G-5,826G	5,95	4,03
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1	220,8 G	220,2G-0,2G-19,4G-9,8G-20,7G-0,7G	360,85	216,4
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	L&G-L&G Gold Mining UCITS ETF	1		(ausg)	20,05	14,71
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	50,73 G	50,2G-0,21G-0,37G-0,37G-0,37G	62,54	48,74
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	17,34 G	17,338G-7,338G-7,978G-7,922G-7,716G-7,868G-7,842G-7,834G-7,834G-7,838G-7,822G-7,842G-7,872G-7,872G-7,412G-7,412G-7,412G-7,412G-7,412G	20,68	15
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	49,13 G	49,135G-8,77G-9,58G-9,665G-9,645G-9,655G-9,665G-9,765G-9,755G-9,645G-9,43G-9,645G-9,59G-8,77G-8,77G-8,77G-8,77G	62,32	47,58
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	8,69 G	8,68G-8,68G-8,47G-8,51G-8,495G-8,485G-8,495G-8,48G-8,465G-8,48G-8,475G-8,49G-8,475G-8,455G-8,455G-8,465G-8,455G-8,495G-8,65G-8,65G-8,65G-8,65G	9,4	8,29
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	9,44 G	9,425G-9,425G-9,07G-9,18G-9,17G-9,17G-9,175G-9,17G-9,16G-9,16G-9,17G-9,225G-9,39G-9,39G-9,39G-9,39G-9,39G	10,43	8,97
7		Th.			A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	8,57 G	8,605G-8,605G-8,605G-8,56G-8,535G-8,525G	9,5	8,39
7		Th.			A2DQ7Q	DE000A2DQ7Q1	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	9,25 G	9,16G-9,16G-9,16G-9,165G-9,155G-9,155G	10,48	9,15
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	11,4 G	11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,37-1,35G-1,138-1,14-1,14G	15,01	11,14
7	Th.	Th.			A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	11,49 G	11,464G-1,564-1,49G-1,476G	14,71	11,4
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	11,24 G	11,216G-1,224G-1,338G-1,308-1,316G-1,32-1,348G-1,336G-1,34G-1,336G-1,342G-1,336G-1,318G-1,3G-1,252G-1,408G-1,408G-1,424G-1,388G-1,224G-1,224G-1,224G-1,224G	13,45	9,68
7	US\$ 0,1	Th.			A14NSM	IE00BSVYHQ11	L&G-L&G LOIM GI.Gov.Bd F.U.ETF	1	8,27 G	8,265G-8,265G-8,175G-8,185G-8,355G-8,35G-8,18G-8,355G-8,35G-8,35G-8,355G-8,36G-8,36G-8,36G-8,355G-8,355G-8,325G-8,345G-8,345G-8,345G-8,345G-8,265G-8,265G-8,265G-8,265G-8,265G	8,53	7,96
7	US\$ 0,18	Th.			A14NSN	IE00BSVYHV63	L&G-L&G LOIM GI.Cor.Bd F.U.ETF	1	8,58 G	8,435G-8,435G-8,435G-8,57G-8,57G-8,44G-8,57G-8,56G-8,555G-8,555G-8,565G-8,56G-8,56G-8,56G-8,565G-8,565G-8,55G-8,55G	8,78	8,34
7	Euro 0,09	Th.			A14NSQ	IE00BSVYHT42	L&G-L&G LOIM Eur.Cor.Bd.F.UETF	1	9,66 G	9,66G-9,66G-9,725G-9,725G-9,725G-9,895G-9,895G-9,725G-9,885G-9,885G-9,885G-9,885G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,66G-9,66G-9,66G-9,66G	10,36	9,66
7	Th.	Th.			A14ZT8	DE000A14ZT85	L&G-L&G Cyber Security U.ETF	1	11,41 G	11,41G-1,428G-1,432G-1,448G	13,09	9,52
7	Th.	Th.			A14YKA	DE000A14YKA5	L&G-L&G LOIM GI.Gov.Bd F.U.ETF	1	9,62 G	9,635G-9,625G-9,635G	9,73	9,41
7	£ 0,2	£ 0,05	11.10.18		A14YQF	IE00BZ03M525	L&G-L&G LOIM GI.Cor.Bd F.U.ETF	1	11,02 G	11,02G-1,02G-1,02G-1,02G-0,82G-1,03G-1,03G-0,93G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,05G-1,05G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G	11,74	10,72
3	Th.	Th.			921393	IE0002270589	Legg Mason Global Funds PLC LMGF-LM ClearBridge Value	1	164,25 G	162,78G-3,28G-3,32G-2,71G-2,76G-2,76G-2,7G-3,5G-3,41G-3,41G-3,18G-3,14G-3,83G-3,53G-3,72G-3,96G-3,66G	189,8	162,13
3	US\$ 1,1	US\$ 1,33	16.04.18		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	87,04 G	86,84G-7,09G-6,95G-7,04G-6,94G-6,94G-6,92G-6,92G-6,92G-6,92G-6,98G-7,01G-7,01G-7,01G-6,96G-6,85G-6,75G-6,75G-6,75G-6,75G-6,82G-6,82G-6,82G-6,82G-6,79G	88,26	79,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			964793	LI0015327872	LGT Funds SICAV LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.417,24 G	2404,54G-11,34G-1,34G-1,34G-9,94G-9,94G-10,54G-0,54G-8,04G-8,04G-8,34G-8,34G-9,14G-9,14G-9,14G-7,94G-7,94G-8,24G-5,24G-7,64G-7,64G-7,64G-7,64G-7,94G-7,94G-7,24G	2.430,05	2.145,84
5	Th.	Th.			964795	LI0017755534	LGT-LGT Bd Fd Gl Inflation Lkd	1	1.131,3 G	1135G-6G-6G-1,3G-2,8G-1,3G-2,8G-1,3G-1,3G-1,3G-2,8G-1,3G-1,3G-1,2G-2,7G-1,2G-1,2G-1,2G-1,2G-1,2G	1.160,1	1.129,1
5	Th.	Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.047,42 G	1050,22G-49,02G-7,42G-5,42G-7,12G-6,82G-7,02G-8,12G-50,32G-0,02G-0,32G-0,63G-48,52G-6,92G-6,52G-7,72G-7,72G-7,72G	1.261,46	1.036,72
5	Th.	Th.			964803	LI0015327740	LGT Fds-LGT Money Mkt Fd (EUR)	1	695,93 G	696,62G-6,62G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G	701,54	695,91
5	Th.	Euro14,8	16.08.18		A0YF5A	LI0106892867	LGT Fds-LGT Sustainab.Bd Fd Gl	1	1.175,3 G	1169,7G-73,8G-3,8G-3,2G-3,2G-3,2G-3,2G-3,2G-3,1G-3,1G-3,5G-3,5G-3,5G-3,2G-3,2G-2,9G-2,9G-2,5G-2,5G-3,1G-3,1G-2,9G	1.216,22	1.141,44
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd Gl	1	2.440,78 G	2430,48G-29,58G	2.618,72	2.255,08
6	Th.	Th.			A0B8LC	LI0019352926	LGT Multi-Assets LGT MA-LGT Sust.Strat.5 Years	1	1.641,58 G	1641,58G-4,38G-4,38G-1,58G-4,38G-1,58G-1,58G-1,58G-4,38G-1,58G-1,58G-28,57G-31,47G-28,57G-8,57G-8,57G-8,57G-8,57G	1.809,24	1.628,57
6	Th.	Th.			964808	LI0008232030	LGT MA-LGT Sus.Fix.Inc.Gl Opp.	1	1.618,77 G	1623,67G-3,67G-18,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G	1.672,59	1.612,76
12	Th.	Th.			A0LEUN	LI0026536560	LGT Select Funds LGT Select Equit.North America	1	2.148,48 G	2138,78G-4,17G-4,27G-3,07G-4,78G-3,27G-0,77G-4,07G-2,07G-2,47G-2,87G-3,07G	2.453,97	1.975,78
12	Th.	Th.			A0LEUP	LI0026536511	LGT Select Equity Japan	1	12,61 G	12,47G-2,47G-2,46G-2,47G-2,45G-2,45G-2,48G-2,47G-2,49G-2,49G-2,47G-2,47G-2,45G-2,46G-2,47G-2,5G-2,5G-2,49G	14,89	12,45
12	Th.	Th.			A0LEUQ	LI0026536354	LGT Select Eq.Emerging Markets	1	3.280,1 G	3289,2G-91G-1G-83,6G-3,7G-7G-2,6G-3,1G-5,1G-4,2G-6,8G-91,2G-89,2G-311,2G-25,3G-2,5G-18,9G	4.062,94	3.182,2
12	Th.	Th.			A0LEUR	LI0026536305	LGT Sel.Eq.As./Pac.ex Jap.USD	1	2.159,19 G	2155,27G-0,71G-49,65G-9,01G-52,28G-1,35G-2,51G-4,79G-2,44G-47,44G-5,43G-3,27G-0,8G-39,74G-8,76G	2.443,07	2.066,53
12	Th.	Th.			A0LC43	LI0026536404	LGT Select Equity Europe	1	1.905,94 G	1909,54G-4,64G-4,24G-5,54G-5,44G-6,84G-8,94G-10,24G-1,54G-899,93G-7,63G-5,93G-9,73G-901,44G-0,93G	2.379,82	1.895,93
12	Th.	Th.			A0LD7B	LI0026564604	LGT Select Bond High Yield	1	2.120,87 G	2111,06G-6,96G-6,96G-6,96G-5,76G-5,76G-6,26G-6,26G-4,06G-4,06G-4,36G-4,36G-5,06G-5,06G-7,46G-7,46G-2,36G-2,36G-2,36G-3,06G-3,06G-3,36G-3,36G-3,36G-2,76G	2.193,91	1.937,88
12	Th.	Th.			A0LD7E	LI0026536628	LGT Select Bd Emerging Markets	1	2.930,55 G	2924,05G-6,55G-4,05G-4,05G-8,65G-2,55G-8,65G-5,45G-2,65G-1,85G-8,95G-4,15G-2,35G-3,95G-41,96G-36,76G-1,55G-29,25G-32,95G-0,65G-0,55G-29,65G-30,85G-29,55G-8,85G	3.075,85	2.802,78
12	Th.	Th.			A1JES9	LI0132437737	LGT Select Convertibles	1	1.266,85 G	1266,85G-6,85G-6,85G-55,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,95G-5,95G-5,95G-5,95G-5,95G	1.393,01	1.255,35
4	Th.	Th.			973677	LU0083353978	LiLux Umbrella Fund LiLux Umbrella Fund-LiLux Rent	1	197,48 G	197,38G-7,67G-7,77G-7,48G-7,77G-7,48G-7,48G-7,48G-7,77G-7,48G-7,31G-7,31G-7,6G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G	208,37	195,91

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			813928	LU0172582818	Lombard Odier Funds SICAV LO Fds-World Gold Expertise Fd	1	8,39 G	8,415G-8,425G-8,44G-8,425G-8,425G-8,395G- 8,43G-8,43G-8,44G-8,435G-8,43G-8,425G- 8,435G-8,42G-8,43G-8,53G-8,545G-8,43G- 8,42G-8,4G-8,35G-8,33G-8,32G	11,41	7,58
10	Th.	Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	10,64 G	10,71G-0,68G-0,7G-0,66G-0,69G-0,71G-0,71G- 0,7G-0,72G-0,72G-0,71G-0,69G-0,71G-0,71G- 0,71G-0,83G-0,8G-0,71G-0,7G-0,6G-0,59G	13,22	9,78
10	Th.	Th.			813930	LU0172584434	LO Fds-World Gold Expertise Fd	1	10,69 G	10,82G-0,84G	12,97	9,93
10	Th.	Th.			987836	LU0049412769	LO Fds-Europe High Conviction	1	11,92 G	11,86G-1,89G-1,91G-1,9G-1,9G-1,92G-1,92G- 1,92G-1,94G-1,94G-1,95G-1,95G-1,93G-1,93G- 1,93G-1,93G-1,93G-1,93G-1,94G-1,94G-1,96G- 1,96G-1,93G	14	11,86
1	Euro 0,83	Th.			A1JRB8	LU0720541993	LOYS FCP LOYS FCP - LOYS GLOBAL L/S	1	64,54 G	64,54G-4,64G-4,64G-4,54G-4,64G-4,54G- 4,54G-4,54G-4,64G-4,54G-4,54G-4,54G-4,64G- 4,54G-4,54G-4,54G-4,76G-4,76G-4,86G-4,76G- 4,76G-4,76G-4,76G-4,76G-4,76G	72,32	64,45
1	Euro 0,51	Th.			A1J9LN	LU0861001260	LOYS SICAV LOYS - LOYS Global System	1	39,53 G	39,07G-9,33G-9,34G-9,27G-9,31G-9,35G- 9,35G-9,36G-9,36G-9,4G-9,4G-9,32G-9,32G- 9,27G-9,97G-9,94G-40,05G-0,01G	49,4	39,07
1	Euro 0,48	Th.			926229	LU0107944042	LOYS - LOYS Global	1	26,15 G	26,03G-6,04G-6,05G-6,04G-6,04G-6,06G- 6,07G-6,07G-6,07G-6,08G-6,08G-6,09G-6,09G- 6,09G-6,07G-6,06G-6,08G-6,13G-6,16G-6,13G- 6,11G	31,07	26,03
1	Th.	Euro 0,66	30.11.18		A0LEXD	LU0275832706	LRI Invest S.A. M & W Privat FCP	1	95,98 G	97,4G	109,36	89,49
1	Th.	Th.			A0LGC0	LU0281807569	LBBW Opti Return	1	51,87 G	51,86G	53,63	51,83
1	Th.	Th.			A0LGC1	LU0281805860	LBBW Global Risk Parity Fund	1	51,7 G	51,57G-1,57G-1,57G-1,57G-1,57G-1,57G- 1,57G-1,57G-1,57G-1,57G-1,57G-1,57G- 1,57G-1,57G-1,57G-1,57G-1,57G-1,57G- 1,57G-1,57G-1,57G-1,57G-1,57G-1,57G- 1,57G	55,9	51,36
1	Th.	Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	67,11 G	66,83G-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-6,83G-6,83G-6,83G-6,83G- 6,83G-6,83G-6,83G	76,25	65,39
2	Th.	Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	12,77 G	12,83G-2,86G-2,75G-2,71G-2,74G-2,74G- 2,73G-2,72G-2,75G-2,72G-2,74G-2,74G-2,75G- 2,73G-2,73G-2,78G-2,65G-2,63G-2,64G-2,64G- 2,63G	13,81	12,34
7	Th.	Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	117,52 G	117,4G-7,49G-7,46G-7,47G-7,53G-7,51G- 7,52G-7,58G-7,6G-7,61G-7,6G-7,53G-7,55G- 7,51G-7,55G-7,42G-7,52G-7,56G-7,54G	125,73	116,86
1	Th.	Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	38,45 G	38,34G-8,44G-8,43G-8,37G-8,36G-8,36G- 8,47G-8,38G-8,39G-8,38G-8,46G-8,35G-8,33G- 8,29G-8,2G-8,24G-8,27G-8,24G	43,26	38,2
1	Th.	Th.			A0M99W	LU0329425713	Lupus alpha Fonds FCP Lupus alpha Fds-All Opps.Fund	1	109,73 G	109,38G-9,78G-9,37G-9,75G-9,72G-9,72G- 9,78G-9,79G-9,81G-9,83G-9,75G-9,73G-9,86G- 9,86G-9,84G-9,82G-9,79G-9,89G-9,89G-9,86G- 9,92G-9,78G-10,07G-0,07G-0,08G-0,03G-0,03G	120,07	108,97
1	Th.	Th.			940639	LU0129232525	Lupus alpha Fds-Smal.Eu.Champ.	1	203,4 G	202,04G-3,6G-3,31G-3,25G-3,48G-3,37G-3,6G- 3,83G-3,95G-4,07G-4,01G-3,72G-3,6G-3,37G- 3,54G-2,89G-3,13G-4,1G-3,97G-3,83G	266,86	202,04
1	Th.	Th.			974563	LU0129232442	Lupus alpha Fds-Smal.Eu.Champ.	1	184,23 G	182,96G-3,26G-3,22G-3,24G-3,53G-3,48G- 3,83G-3,63G-3,7G-3,77G-3,59G-3,83G-2,75G- 2,69G-2,68G	240,47	182,68
1	Th.	Th.			974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	311,03 G	310,11G	413,24	310,11

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,51	Th.	02.01.18		A1XDX3	DE000A1XDX38	Lupus alpha Investment GmbH Lupus alpha CLO High Qual.Inv.	1	97,88 G	97,25G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G	100,64	97,24
1	Euro 2,2	Euro 1,3	06.12.17		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	113,43 G	112,45G-3,24G-3,36G-3,24G-3,24G-3,51G-3,51G-3,51G-3,48G-3,62G-3,64G-3,73G-3,64G-4,46G-4,22G-4,43G-4,47G-4,61G-4,61G	136,86	112,45
1	Euro 0,82	Th.	02.01.18		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	105,75 G	105,38G-5,65G-5,61G-5,67G-5,67G-5,67G-5,67G-5,67G-5,73G-5,73G-5,73G-5,73G-5,66G-5,66G-5,6G-5,6G-5,58G-5,7G-5,7G-5,76G-5,76G-5,73G-5,83G-5,83G	110,88	105,13
7	Euro 41,5	Th.			A1JFAE	LU0592234537	LuxTopic FCP	1	933,86 G	929,09G-9,09G-4,92G-4,97G-4G-(ausg)	1.093,11	919,81
7	Euro 1,94	Th.			A0CATN	LU0191701282	LuxTopic - Aktien Europa LuxTopic - Flex	1	170,59 G	170,42G-0,42G-0,6G-0,49G-0,32G-0,51G-0,51G-0,69G-0,69G-0,69G-1G-1G-1,37G-1,37G-1,18G-1,18G-1,18G-1,11G-1,11G-1,11G-1,11G-1,07G-1,07G-1,17G-1,51G-1,51G-1,15G	200,6	170,2
7	Euro 0,16	Th.			257546	LU0165251116	LuxTopic - Aktien Europa	1	18,74 G	18,74G-8,78G-8,74G-8,74G-8,7G-8,73G-8,72G-8,71G-8,74G-8,78G-8,78G-8,76G-8,78G-8,78G-8,72G-8,68G-8,68G-8,66G-8,68G-8,66G-8,69G-8,7G-8,7G-8,7G-8,69G	22,41	18,49
7	Euro 0,27	Th.			257547	LU0165251629	LuxTopic - Bank Schilling	1	17,06 G	17,06G-7,1G-7,06G-7,1G-7,06G-7,1G-7,06G-7,06G-7,06G-7,06G-7,1G-7,1G-7,06G-7,06G-7,06G-7,01G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G	18,44	16,97
7	Euro 3	Th.			A14M9N	LU1181278976	LuxTopic - Systematic Return	1	72,66 G	75,42G-5,49G-5,6G-5,57G-5,64G-5,85G-5,73G-5,76G-5,8G-5,59G-5,39G-5,44G-5,33G-5,43G-5,49G-5,53G-5,53G-5,51G	96,68	72,26
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor Index Fund SICAV Lyxor IF-L.SG G.V.B.UCITS ETF	1	102,52 G	101,52G-1,64G-1,58G-1,78G-1,64G-1,7G-1,78G-1,78G-1,68G-1,84G-1,86G-2,08G-2,1G-2,1G-2,1G	122,18	101,52
11	Th.	Th.			LYX0T7	LU1290894820	Lyxor J.P. Morgan Mul.-F.Eur.I	1	106,72 G	106,04G-6,22G-6,4G-6,6G	123,3	105,9
11	Th.	Th.			LYX0U0	LU1348962132	Lyxor J.P. Morgan Mul.-F.Wl.Ix	1	101,18 G	100,66G-1,12G-1,1G-1,12G	114,66	100,66
11	US\$ 4,3	Th.			LYX0V1	LU1435356149	Lyxor Ind.-L.BofAML USD HY Bd	1	88,53 G	88,53G-8,53G-9,73G-9,84G-9,8G-9,79G-9,67G-9,74G-9,74G-9,75G-9,73G-9,78G-9,93G-9,92G-9,84G-9,73G-9,73G-9,53G-9,62G-9,57G-7,68G-7,68G-7,68G-7,68G	95,33	85,05
11	Th.	Th.			LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR	1	110,9 G	111,02G-1,16G-1,12G-1,3G-1,48G	136,18	110,78
11	Th.	Th.			LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	244,85 G	243,45G	264,3	243,45
11	Euro 0,46	Th.			LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR	1	101,44 G	101,56G	108,46	100,8
11	Euro 0,82	Th.			LYX0WW	LU1633262487	Lx.IF-L.FTSE Dev.Eur.Infr.U.E.	1	89,38 G	87,71G-7,71G-8,56G-8,72G-8,69G-8,72G-8,85G-9,03G-9,16G-9G-8,91G-8,97G-8,95G-8,92G-8,68G-8,97G-7,71G-7,71G-7,71G-7,71G	98,74	86,84
11	US\$ 1,07	Th.			LYX0WX	LU1633261679	Lx.IF-L.FTSE USA Infrast.U.ETF	1	92,15 G	90,44G-0,44G-0,06G-0,05G-0,14G-88,62G-90,22G-88,57G-90,08G-88,62G-90,04G-0,44G-0,44G-0,44G-0,44G-0,44G	99,14	76,77
5	Euro 0,16	Th.			541523	FR0007063177	Lyxor International Asset Management S.A.S. Lyxor NASDAQ-100 UCITS ETF	1	22,49 G	22,435G-2,425G-2,41G-2,415G-2,455G-2,385G	26,06	20,14
5	Euro 3,48	Euro 2	12.12.18		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	207,1 G	207,05G-6,9G-6,75G-6,85G-7,05G	232,9	191,26
8	Euro 3,05	Euro 0,14	12.12.18		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	46,4 G	46,415G-6,47G-6,44G-6,4G-6,425-6,47G-6,45G-6,49G-6,54G-6,59G-6,59G-6,595G-6,65G-6,65G-6,545G-6,495G-6,505G-6,565G-6,625G-6,625G-6,625G-6,625G	56,04	46,27
11	Th.	Th.			A0F6BV	FR0010204073	Lyxor MSCI East.Eur.xRuss UETF	1	20,83 G	21,025G-1,025G-1,025G-1,055G-1,105G-1,14G	24,2	19,38
11	Th.	Th.			A0F5BW	FR0010204081	Lyxor China Ent.(HSCEI)U.ETF	1	133,26 G	132,22G-2,2G-2,22G-2,18G-2,52G-2,62G-2,62G	159,56	129,2
2	Th.	Th.			A0JC8F	FR0010270033	Lyx.Comm.Th.R./Co.CRB TR U.E.	1	14,47 G	14,32G-4,31G-4,27G	16,33	14,14
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	17,03 G	17,028G-7,028G-7,014G-7,01G-6,992G-7,024G-7,012G-7,012G-7,038G-7G-6,988G-7,04G-6,948G-6,948G-6,948G-6,948G-6,948G	19,26	15,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					LYX0SZ	FR0011869353	Lyxor International Asset Management S.A.S. Lyxor PEA MSCI World UCITS ETF	1	14,38 G	14,38G-4,394G-4,236G-4,222G-4,224G-4,24G-4,24G-4,254G-4,256G-4,27G-4,26G-4,204G-4,234G-4,374G-4,374G-4,374G-4,374G-4,374G	16,19	13,72
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	10 G	10G-0G-9,883G-9,929G-9,923G-9,942G-9,982G-10,006G-9,981G-9,926G-9,985G-10,08G-0,066G-0,066G-0,066G-0,066G	11,43	7,76
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	13,18 G	13,93G-3,93G-4,156G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G	15,46	12,19
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	21,77 G	21,815G-1,815G-1,92G-1,875G-1,95G-1,935G-1,94G-1,95G-1,975G-1,895G-1,825G-2,065G-1,825G-1,835G-1,835G-1,835G-1,835G-1,835G	25,55	19,66
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	17,55 G	17,478G-7,478G-7,578G-7,488G-7,48G-7,508G-7,498G-7,508G-7,482G-7,524G-7,456G-7,47G-7,526G-7,45G-7,45G-7,45G-7,45G	19,72	16,06
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	13,8 G	13,802G-3,802G-3,658G-3,75G-3,756G-3,796G-3,774G-3,77G-3,794G-3,792G-3,812G-3,794G-3,658G-3,786G-3,824G-3,75G-3,75G-3,75G-3,75G	16,24	13,66
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	18,04 G	18,044G-8,044G-7,884G-8,11G-8,092G-8,1G-8,126G-8,138G-8,14G-8,162G-8,096G-8,102G-8,062G-8,202G-8,156G-8,1G-8,1G-8,1G-8,1G	20,18	16,25
6					LYX0UR	FR0011871094	Lyxor PEA Hong Kong (HSI)U.ETF	1	14,89 G	14,768G-4,768G-4,44G-4,612G-4,594G-4,636G-4,626G-4,632G-4,634G-4,646G-4,646G-4,592G-4,64G-4,686G-4,686G-4,686G-4,686G	17,02	13,73
7					LYX0US	FR0011869379	Lyxor PEA Nouv.Energ.(NE)U.ETF	1	12,78 G	12,62G-2,55G-2,512G-2,516G-2,528G-2,266G-2,55G-2,566G-2,542G-2,53G-2,534G-2,5G-2,596G-2,596G-2,596G-2,596G	14,05	12,12
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	13,41 G	13,414G-3,414G-3,26G-3,268G-3,266G-3,26G-3,268G-2,918G-3,268G-2,918G-3,25G-3,316G-3,382G-3,382G-3,382G-3,382G	16,32	12,92
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	15,57 G	15,518G-5,448G-5,434G-5,462G-5,44G-5,424G-5,444G-5,358G-5,358G-5,458G-5,458G-5,458G-5,458G-5,458G-5,408G-5,408G-5,408G-5,408G-5,408G	17,72	15,36
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	12,29 G	12,292G-2,292G-2,494G-2,468G-2,5G-2,472G-2,474G-2,484G-2,504G-2,496G-2,464G-2,488G-2,526G-2,506G-2,378G-2,378G-2,378G-2,378G	14,82	11,91
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	12,73 G	12,66G-2,66G-2,544G-2,752G-2,75G-2,75G-2,762G-2,75G-2,754G-2,75G-2,76G-2,76G-2,76G-2,76G-2,758G-2,74G-2,694G-2,694G-2,694G-2,694G	14,7	12,1
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	5,54 G	5,611G-5,611G-5,679G-5,669G-5,683G-5,682G-5,703G-5,698G-5,711G-5,716G-5,832G-5,846G-5,82G-5,821G-5,783G-5,783G-5,783G-5,783G-5,783G	9,75	4,31
2					LYX0TH	FR0011871086	Ly.PEA E.E.(CECE NTR EUR)U.ETF	1	11,02 G	10,97G-0,97G-1,05G-0,958G-1,2G-1,208G-1,2G-1,098G-1,208G-1,228G-1,076G-1,19G-1,232G-1,266G-1,238G-1,238G-1,238G-1,238G-1,238G	12,79	10,1
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	11,38 G	11,238G-1,238G-1,472G-1,556G-1,472G-1,562G-1,562G-1,566G-1,488G-1,566G-1,494G-1,556G-1,472G-1,446G-1,446G-1,446G-1,446G-1,446G-1,446G	14,74	11,08
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	9,07 G	8,934G-8,934G-9,071G-9,183G-8,894G-9,187G-9,196G-9,188G-9,103G-9,148G-9,28G-9,03G-9,03G-9,03G-9,03G	12,21	8,73
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	13,63 G	13,49G-3,49G-3,392G-3,434G-3,486G-3,5G-3,486G-3,486G-3,5G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G	16,17	13,03
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	12,57 G	12,568G-2,568G-2,454G-2,49G-2,51G-2,548G-2,534G-2,548G-2,562G-2,564G-2,578G-2,54G-2,522G-2,54G-2,56G-2,576G-2,552G-2,552G-2,552G-2,552G	13,97	12,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			LYX0MQ	FR0011119254	Lyxor International Asset Management S.A.S. Lyxor Russell 2000 UCITS ETF	1		172,38G-2,6G-2,86G-2,68G-2,74G-2,68G-3,14G-2,94G-2,5G-2,7G-2,44G-2,42G-2,42G-2,42G-2,42G-2,42G	213,8	166,2
3	Th.	Th.			LYX0CW	FR0010397554	Lyxor MSCI Malaysia UCITS ETF	1	13,69 G	13,726G-3,726G-3,722G-3,74G	15,63	13,69
11	Th.	Th.			LYX0DM	FR0010652867	Lyx.MSCI AC Asia Ex Jap.U.ETF	1	94,72 G	94,86G-4,87G-4,87G-4,97G-5,06G-4,98G	112,12	90,54
3	Th.	Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	15,8 G	16,03G-6,026G-6,024G-6,07G-6,018G	17,16	13,9
9	Th.	Th.			LYX0BE	FR0010408799	Lyxor MSCI Brazil UCITS ETF	1	17,13 G	17,09G-7,076G-7,168G-7,196G-7,296G	19,62	13,42
9	Euro 0,02	Th.			LYX0BF	FR0010405431	Lyxor FTSE ATHEX La.Cap U.ETF	1	0,75 G	0,7414G-0,7414G-0,7423G-0,7419G-0,7452G-0,7415G	1,08	0,7
3	Th.	Th.			LYX0BQ	FR0010375766	Lyxor MSCI India UCITS ETF	1	16,23	16,488	17,39	13,43
8	Th.	Th.			LYX0BY	FR0010464446	Lyxor MSCI South Africa U.ETF	1	29,7 G	29,82G-9,89G-30,155G-0,025G-0,1G-0,13G	40,02	28,84
5	Th.	Th.			LYX0AF	FR0010326140	Lyxor MSCI Russia UCITS ETF	1	32,12 G	32,15G-2,015G-1,975G	34,61	27,18
7		Euro 0,13	11.07.18		LYX0CB	FR0010524777	Lyxor New Energy UCITS ETF	1	19,77 G	19,718G-9,718G-9,706G-9,744G-9,706G-9,726G	22,23	18,77
3	Th.	Th.			LYX0CT	FR0010444786	Lyxor MSCI Taiwan UCITS ETF	1	11,91 G	11,974G-1,972G-1,966G	13,7	11,73
5	Th.	Th.			LYX0AK	FR0010326256	Lyxor MSCI Turkey UCITS ETF	1	26,65 G	27,035G-6,98G-6,935G-6,935G	46,12	20,38
7	Th.	Th.			LYX0AL	FR0010346205	Lyxor C.TR/C.CRB E.-E.TR U.ETF	1	16,25 G	16,14G-6,14G-6,13G-6,2G-6,2G-6,18G	18,11	15,5
7	Th.	Th.			LYX0AN	FR0010344630	Lyx.STOXX Eur.600 Aut.Pa.U.ETF	1	55,03 G	54,18G-4,18G-4,23G-4,65G-4,65G	79,73	52,97
7	Th.	Th.			LYX0AP	FR0010345371	Lyx.STOXX Eur.600 Banks U.ETF	1	17,14 G	17,16G-7,126G	24,03	16,91
7	Th.	Th.			LYX0AQ	FR0010344903	Lyxor ETF ST. Eur. 600 Insur.	1	33,8 G	33,735G-3,735G-3,765G-3,77G-3,71G-3,84G	38,69	33,54
7	Th.	Th.			LYX0AR	FR0010344861	Lyx.STOXX Eu.600 Fo.+Be.U.ETF	1	72,43 G	71,77G-1,67G-1,62G	77,22	68,69
7	Th.	Th.			LYX0AS	FR0010344879	Lyx.STOXX Eu.600 Healthc.U.ETF	1	84,15 G	84,11G-3,94G	90,67	76,49
7	Th.	Th.			LYX0AT	FR0010344887	Lyxor ETF ST.Eur.600 Ind.G.&S.	1	54,12 G	54G-4,05G-3,79G	65,6	53,43
7	Th.	Th.			LYX0AU	FR0010344929	Lyxor STOXX Eur.600 Med.U.ETF	1	32,59 G	32,46G-2,485G-2,43G-2,64G-2,77G	36,26	31,15
7	Th.	Th.			LYX0AV	FR0010344978	Lyxor ETF ST.Eur.600P.&H.Goods	1	84,35 G	84,2G-4,27G-4,17G-4,4G-4,4G-4,4G	100,44	84,08
7	Th.	Th.			LYX0AW	FR0010344796	LYXOR STOXX Eur.600 Tech.U.ETF	1	44,14 G	43,75G-3,75G-3,79G-3,565G-3,605G-3,82G	55,64	43,56
7	Th.	Th.			LYX0AX	FR0010345389	Lyxor STOXX Eu.600 Ba.Re.U.ETF	1	49,16 G	48,985G-9,415G	63,67	47,1
7	Th.	Th.			LYX0AY	FR0010345470	Lyx.STOXX Eur.600 Chemic.U.ETF	1	92,32 G	91,69G-1,77G-1,69G-1,98G-2,09G-2,09G	112,48	90,64
7	Th.	Th.			LYX0AZ	FR0010345504	Lyxor ST.Eur.600Con.&Mat.U.ETF	1	44,52 G	44,135G-4,135G-4,175G-4,09G-4,23G-4,32G	56,13	44,09
7	Th.	Th.			LYX0A0	FR0010344986	Lyxor STOXX Eur.600 Ret.U.ETF	1	32,42 G	32,475G-2,505G-2,465G-2,71G-2,745G-2,745G	39,49	32,24
7	Th.	Th.			LYX0A1	FR0010344812	Lyxor STOXX Eur.600 Tele.U.ETF	1	34,47 G	34,335G-4,335G-4,365G-4,55G-4,66G	38,02	31,78
7	Th.	Th.			LYX0A2	FR0010344838	LYXOR ST.Eur.600 Tra.Lei.U.ETF	1	26,29 G	26,04G-6,04G-6,065G-6,225G-6,22G	31,25	25,77
7	Th.	Th.			LYX0A3	FR0010344853	LYXOR STOXX.Eur.600 Util.U.ETF	1	40,38 G	40,095G-0,095G-0,135G-0,29G-0,4G	41,88	35,31
7	Th.	Th.			LYX0A4	FR0010345363	Lyx.STOXX Eu.600 Fin.Ser.U.ETF	1	51,47 G	51,33G-1,37G-1,38G-1,44G-1,64G-1,64G	63,52	51,32
6	Euro 0,77	Euro 0,21	12.12.18		LYX0A7	FR0010361675	Lyxor Hong Kong (HSI) U.ETF	1	27,16 G	26,98G-6,975G-6,975G-6,995G-7,08G-7,09G	32,33	25,88
6	Th.	Th.			LYX0A8	FR0010361691	Lyxor MSCI Korea UCITS ETF	1	48,73 G	49,07G-9,065G-9,01G-9,08G-9,095G-9,155G	61,65	47,77
7	Th.	Th.			LYX0A9	FR0010344960	Lyxor ETF ST.Eur.600 Oil & Gas	1	41,34 G	40,93G-0,9G-0,995G-0,995G	49,03	38,45
4	Th.	Th.			LYX0AB	FR0010312124	Lyxor MSCI AC As.Pa.x Ja.U.ETF	1	48,01 G	48,215G-8,205G-8,19G-8,15G-8,195G-8,2G	55,57	45,99
4	Th.	Euro 0,33	30.11.18		634782	LU0126525004	M & W Invest FCP M & W Invest: M & W Capital	1	45,41 G	45,68G-5,42G-5,42G-5,39G-5,39G-5,39G-5,41G-5,41G-5,41G-5,41G-5,41G-5,39G-5,39G-5,93G-5,73G-5,21G-5,23G-5,14G-4,93G-4,82G	54,81	39,61
9	Th.	Th.			798470	GB0030928997	M&G Investment Funds [1] M&G Inv.(1)-M&G Eur.Select Fd	1	14,56 G	14,48G-4,54G-4,5G-4,47G-4,41G-4,5G-4,51G-4,45G-4,49G-4,5G-4,5G-4,51G-4,4G-4,42G-4,42G-4,42G	17,63	14,4
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	18,64 G	18,5G-8,66G-8,59G-8,57G-8,57G-8,6G-8,6G-8,62G-8,62G-8,64G-8,66G-8,66G-8,63G-8,62G-8,61G-8,63G-8,6G-8,59G-8,61G-8,61G-8,61G	21,48	18,38
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	28,06 G	27,98G-7,93G-7,92G-7,91G-7,98G-7,98G-7,99G-7,99G-7,99G-8,01G-8,02G-8G-8G-8G-8,03G-7,91G-7,9G-7,93G-7,92G-7,92G	38,06	27,81
9	Th.	Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	29,96 G	29,81G-9,84G-9,84G-9,85G-9,88G-9,87G-9,87G-9,87G-9,88G-9,89G-9,9G-9,89G-9,89G-9,88G-9,91G-9,92G-9,91G	33,49	29,81
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	10,62 G	10,56G-0,58G-0,56G-0,53G-0,56G-0,55G-0,53G-0,53G-0,57G-0,54G-0,54G-0,54G-0,57G-0,54G-0,54G-0,55G-0,55G-0,56G-0,56G-0,55G	11,91	10,53

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			806087	GB0032137860	M&G Investment Funds [3] M&G Corporate Bond Fund	1	18,01 G	18,06G-8,08G-8,01G-8,03G-8,02G-8,04G-8,01G-8,02G-8,01G-8,03G-8,01G-8,01G-8,03G-8,01G-8,01G-8,01G-7,95G-7,93G-7,93G-7,92G-7,93G-7,93G	19,11	17,85
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	22,79 G	22,76G-2,69G-2,67G-2,61G-2,71G-2,68G-2,68G-2,73G-2,74G-2,73G-2,71G-2,69G-2,7G-2,7G-2,78G-2,75G-2,72G	28,74	22,61
7	Th.	Th.			806085	GB0031288243	M&G Securities Ltd. M&G Europ.High Yield Bond Fund	1	28,92 G	28,97G-8,97G-8,99G-8,94G-8,94G-8,94G-8,95G-8,95G-8,97G-8,95G-8,98G-8,98G-8,96G-8,94G-8,95G-8,98G-9,03G-9,03G-9,04G-9,02G-9,02G-9,02G	30,56	28,9
10	Th.	Th.			A0MND8	GB00B1VMCY93	M&G Optimal Income Fund	1	19,33 G	19,33G-9,31G-9,34G-9,35G-9,34G-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	20,53	19,25
1	Th.	Euro 7,43	30.11.18		A0H0MA	IE00B0TB5201	Magna Umbrella Fund PLC Magna Umb.Fd-Magna Africa Fund	1	7,31 G	7,31G	9,52	7,21
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	17,45 G	17,25G	18,13	16,14
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	13,6 G	13,53G-3,56G-3,55G-3,56G-3,56G-3,56G-3,56G-3,6G-3,59G-3,59G-3,59G-3,59G-3,61G-3,61G-3,59G-3,59G-3,59G-3,63G-3,63G-3,63G-3,62G-3,66G-3,66G-3,65G	15,82	13,3
1	Th.	Th.			264514	IE0032812996	Magna Umb.Fd-Magna East.Europ.	1	35,11 G	34,95G-4,95G-4,97G-5,01G-4,96G-4,92G-4,93G-4,93G-4,92G-4,92G-4,84G-4,85G-4,85G-4,79G-4,77G-4,82G-4,96G-4,97G-5G-5,02G-5,02G-5,01G-5,18G	42,39	32,98
1	Th.	Th.			A0RAJN	LU0390221256	MainFirst SICAV Mainfirst - Germany Fund	1	177,27 G	178,25G	248,67	177,27
1	Th.	Euro 0,96	29.06.18		A0RAJP	LU0390221686	Mainfirst - Germany Fund	1	81,51 G	81,36G-1,37G-1,17G-1,26G-1,34G-1,34G-1,34G-1,48G-1,58G-1,83G-1,98G-1,98G-1,88G-1,88G-1,79G-1,92G-1,83G-1,71G-1,79G-1,83G-1,91G-1,91G	113,62	80,92
1	Th.	Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	124,7 G	124,01G-4,88G-4,73G-4,72G-4,72G-5G-5,02G-5,02G-5,29G-5,65G-5,88G-5,88G-5,88G-5,75G-5,62G-5,62G-5,78G-5,64G-5,46G-5,62G-5,52G-5,81G-5,81G	170,2	122,76
1	Th.	Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	117,92 G	117,92G-7,92G-8,08G-7,92G-7,92G-8,01G-8,01G-8,01G-7,92G-7,92G-8,01G-8,01G-7,93G-7,93G-8,02G-8,02G-7,93G-7,93G-8,02G-7,93G-7,93G-7,93G-7,93G	127,9	117,65
1	US\$ 5,17	Th.			A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	85,7 G	85,4G-5,49G-5,41G-5,43G-5,41G-5,41G-5,41G-5,39G-5,44G-5,46G-5,49G-5,45G-5,45G-5,36G-5,26G-5,2G-5,31G-5,26G-5,3G-5,3G-5,3G-5,3G	88,21	83
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	119,74 G	119,69G	127,72	119,69
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	194,82 G	193,49G	231,03	193,26
1	Th.	Euro 0,79	29.06.18		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	119,04 G	118,42G	138,43	117,56
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	127,14 G	127,01G-6,87G-6,9G-6,8G-6,84G-7,01G-6,97G-7,04G-7,19G-6,97G-7,06G-7,18G-7,06G-6,95G-6,84G-6,92G-7,02G-7,02G-7,19G-7,16G-7,1G	171,6	126,8
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	83,44 G	83,28G-3,35G-3,21G-3,31G-3,45G-3,45G-3,45G-3,53G-3,64G-3,58G-3,68G-3,68G-3,58G-3,47G-3,36G-3,47G-3,47G-3,36G-3,53G-3,42G-3,63G-3,63G-3,53G	111,66	83,21
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	84,85 G	84,37G-4,34G-4,47G-4,45G-4,48G-4,41G-5,31G-5,3G-5,18G-5,04G-5,25G-5,1G-5,15G-5,29G-5,29G	107,95	84,07
1	Th.	Euro 1,3	29.06.18		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1	94,98 G	94,82G	115,17	94,82
1	Th.	Th.			A0MVL2	LU0308864965	MainFirst-TOP EUROP. IDEAS FD	1	53,36 G	52,84G	63,74	52,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RNJ6	LU0424370004	Man Umbrella SICAV Man Umbrella-Man AHL Trend Al.	1	113,16 G	112,51G-2,76G-2,92G-3,19G-2,94G-3,19G-2,94G-2,94G-2,95G-3,2G-2,95G-2,96G-2,96G-3,2G-2,95G-2,95G-3,06G-3,43G-3,2G-4,81G-4,83G-4,89G-4,92G-4,88G	133,68	107,5
1	Th.	Th.			A0RF7M	FR0010554303	Mandarine Gestion Mandarine Valeur	1	429,24 G	428,47G-9,06G-8,65G-8,36G-9,02G-8,65G-9,3G-9,91G-9,76G-9,15G-8,52G-9,87G-30,58G-0,28G	561,74	425,57
1	Th.	Th.			A1CWBQ	LU0489687243	Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1	1.136,98 G	1131,07G-3,67G-3,67G-2,37G-3,17G-2,07G-2,07G-5,88G-5,78G-5,78G-4,98G-7,48G-8,68G-6,98G-6,98G-5,78G-7,08G-6,88G-5,68G-8,48G-9,68G-9,68G	1.447,7	1.131,07
7	Th.	Th.			A1CYNU	FR0010753608	Mandarine Reflex MARKET ACCESS SICAV	1	662,96 G	662,2G	701,29	662,2
1	Th.	Th.			A0MU3S	LU0259323235	M.A.-DAXglobal Asia Ind.U.ETF	1	53,12 G	53,21G-4,24G-4,22G	61,96	51,51
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	56,82 G	58G-7,66G	69,2	47,34
1	Th.	Th.			A0MMBH	LU0259320728	M.A.-RICI Metals Index U.ETF	1	101,77 G	101,35G-1,45G-1,45G-1,37G	115,32	97,26
1	Th.	Th.			A0MMBJ	LU0259321452	M.A.-RICI Agricult.Ind.U.ETF	1	70,91 G	70,82G-0,86G-0,86G-0,77G	79,55	67,31
1	Th.	Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	17,15 G	16,97G-6,97G-6,95G-7G-6,98G-6,94G	19,46	16,77
1	Th.	Th.			A2DP1Q	LU1598815121	M.A.-iST.MUTB Ja.Q.150 I.U.ETF	1	79,57 G	79,37G-9,31G	91,61	79,28
1	Th.	Th.			A0RCEU	LU0397527945	MAS Value FCP MAS Value FCP - Select	1	224,21 G	224,68G-5,18G-3,75G-3,27G-3,73G-3,38G-3,42G-3,45G-3,98G-3,56G-3,6G-3,6G-4,69G-4,23G-4,19G-4,93G-4,77G-5,06G-5,24G-5,09G	252,12	221,12
10	Euro 0,2	Th.			798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	13,85 G	13,76G-3,77G-3,78G-3,77G-3,77G-3,79G-3,79G-3,79G-3,79G-3,79G-3,8G-3,79G-3,75G-3,74G-3,73G-3,78G-3,8G-3,82G-3,83G-3,84G-3,83G	15,46	13,58
10	Th.	Th.			798617	AT0000701172	Tri Style Fund	1	14,79 G	14,77G-4,79G-4,75G-4,75G-4,75G-4,75G-4,75G-4,76G-4,76G-4,76G-4,78G-4,77G-4,78G-4,78G-4,66G-4,67G-4,67G-4,67G-4,71G-4,73G-4,72G-4,72G-4,73G-4,74G-4,73G-4,73G	16,26	14,66
1	Th.	Th.			A0Q8ES	LU0383390878	MAV Invest FCP MAV Invest - Aktienfonds	1	128,18 G	127,72G-7,75G-7,81G-7,42G-7,48G-7,47G-7,67G-7,57G-7,69G-7,6G-7,55G-7,47G-7,47G-7,45G-7,79G-7,76G-7,68G-7,85G-7,65G-7,52G-7,43G-7,72G-7,82G-7,82G-7,91G-7,91G	154,8	126,96
1	Th.	Th.			592347	LU0121803570	MB Fund MB Fund - Max Value	1	135,24 G	134,55G-5,11G-5,04G-5,12G-5,37G-5,3G-5,43G-5,73G-5,71G-5,79G-5,57G-5,43G-5,82G-5,5G-5,75G-5,76G-5,95G-5,88G-5,81G	181,92	133,98
1	Th.	Th.			593117	LU0179077945	ME Fonds ME Fonds - PERGAMON Fonds	1	614,95 G	613,6G-0,51G-1,29G-1,29G-1,53G-2,18G-9,14G-9,14G-8,72G-8,72G-9,54G-9,54G-9,77G-9,77G-9,52G-14,94G-5,62G-4,22G-3,96G-4,02G-5,37G-4,76G	782,44	608,72
1	Th.	Th.			663307	LU0150613833	ME Fonds-Special Values	1	2.406,86 G	2401,91G-1,99G-3,33G-2,78G-2,9G-3,33G-3,64G-3,88G-4,19G-379,32G-9,55G-9G-9,08G-9,55G-90,34G-0,34G-88,35G-92,68G-0,57G-88,43G	2.735,64	2.379
10	Euro 0,06	Th.	29.12.17		A0HMMW	DE000A0HMMW7	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG RealReturn	1	49,33 G	49,32G-9,38G-9,38G-9,33G-9,38G-9,33G-9,33G-9,33G-9,33G-9,38G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,31G-9,31G-9,31G-9,31G	51,58	49,31
10	Euro 1	Th.	29.12.17		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	54,53 G	54,53G-4,57G-4,57G-4,53G-4,57G-4,53G-4,53G-4,53G-4,57G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G	57,83	54,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,8	Th.	29.12.17		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	88,79 G	88,58G-8,53G-8,63G-8,55G-8,54G-8,54G-8,69G-8,65G-8,65G-8,72G-8,74G-8,8G-8,71G-8,68G-8,6G-8,8G-8,19G-8,19G-8,25G-8,19G	98,8	85,79
4	Euro 0,67	Th.	29.12.17		975744	DE0009757443	MEAG EuroRent	1	29,75 G	29,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,77G-9,76G-9,76G-9,76G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G	30,58	29,52
4	Euro 1,02	Th.	29.12.17		975745	DE0009757450	MEAG EuroBalance	1	50,9 G	50,82G-0,85G-0,82G-0,82G-0,85G-0,84G-0,86G-0,89G-0,9G-0,91G-0,91G-0,88G-0,86G-0,86G-0,84G-0,86G-0,84G-0,83G-0,87G-0,85G	56,66	50,82
4	Euro 1,42	Th.	29.12.17		975746	DE0009757468	MEAG EuroKapital	1	41,44 G	41,42G-1,42G-1,43G-1,43G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,42G-1,42G-1,42G-1,43G-1,43G-1,44G-1,44G-1,45G-1,45G-1,45G-1,48G-1,53G-1,53G	48,66	41,3
4	Euro 0,68	Th.	29.12.17		975748	DE0009757484	MEAG EuroFlex	1	44,38 G	44,26G-4,3G-4,31G-4,33G-4,35G-4,36G-4,36G-4,37G-4,27G-4,28G-4,3G-4,3G-4,32G-4,32G-4,35G-4,35G-4,37G-4,37G-4,37G-4,38G	45,86	44,14
10	Euro 2,23	Th.	29.12.17		975411	DE0009754119	MEAG ProInvest	1	149,08 G	148,4G-8,62G-8,64G-8,72G-8,7G-8,82G-8,82G-8,91G-9,03G-9,03G-8,98G-8,81G-8,77G-9,12G-8,99G-8,82G-8,67G-8,77G-8,89G-8,87G	191,23	147,17
4	Euro 2,21	Th.	29.12.17		975433	DE0009754333	MEAG EuroInvest	1	75,64 G	75,39G-5,64G-5,54G-5,53G-5,68G-5,67G-5,69G-5,81G-5,81G-5,82G-5,81G-5,81G-5,84G-5,8G-5,75G-5,78G-5,8G-5,74G-5,51G-5,55G-5,55G-5,57G-5,55G	91,94	74,88
4	Euro 1,09	Th.	29.12.17		978273	DE0009782730	MEAG EuroErtrag	1	64,51 G	64,39G-4,45G-4,4G-4,46G-4,46G-4,47G-4,47G-4,5G-4,59G-4,55G-4,56G-4,58G-4,58G-4,58G-4,5G-4,49G-4,49G-4,41G-4,36G-4,37G-4,37G-4,42G-4,4G	69,45	63,59
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	55,92 G	55,66G-5,89G-5,89G-5,89G-5,9G-5,9G-5,94G-5,94G-5,94G-5,93G-5,93G-5,97G-5,97G-5,97G-5,95G-5,95G-5,94G-5,94G-5,95G-5,8G-5,8G-5,8G-5,85G-5,85G	60,63	55,66
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	52,04 G	51,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,76G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,69G-1,75G-1,86G-1,88G-2,07G-2,06G	58,77	51,69
1	Th.	Th.			A0RDU2	IE00B01FHS02	Merian Global Investors Series MGIS-Merian N.American Equ.Fd	1	18 G	17,8G-7,82G-7,82G-7,81G-7,81G-7,86G-7,85G-7,85G-7,83G-7,84G-7,84G-7,85G-7,84G-7,8G-7,8G-7,75G-8G-7,96G-8,01G-8,05G-8G	21,14	17,57
1					A0RMQ2	IE00B2Q0GS77	Old Mutual Europ.Best Ideas F.	1	9,49 G	9,435G-9,48G-9,47G-9,465G-9,49G-9,485G-9,49G-9,5G-9,5G-9,51G-9,51G-9,51G-9,495G-9,495G-9,485G-9,49G-9,465G-9,49G-9,495G-9,49G	11,67	9,44
1	Th.	Th.			622964	IE0031385887	MGIS-Merian N.American Equ.Fd	1	23,53 G	23,21G-3,33G-3,29G-3,32G-3,29G-3,32G-3,34G-3,34G-3,34G-3,34G-3,34G-3,35G-3,32G-3,29G-3,29G-3,21G-3,5G-3,53G-3,53G-3,43G-3,53G-3,58G-3,53G	27,43	22,92
1	Th.	Th.			622971	IE0031386414	MGIS-Merian Tot.Ret.USD Bd Fd	1	17,25 G	17,23G-7,22G-7,23G-7,23G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,17G-7,16G-7,18G-7,19G-7,18G-7,16G	17,36	15,54
1	Th.	Th.			632581	IE0005263029	MGIS-Merian Gbl Strat.Bd (IRL)	1	1,56 G	1,553G-1,559G-1,557G-1,557G-1,557G-1,557G-1,556G-1,556G-1,557G-1,557G-1,558G-1,558G-1,557G-1,557G-1,555G-1,553G-1,557G-1,558G-1,558G-1,558G-1,558G-1,558G-1,556G	1,6	1,52
1	Th.	Th.			632586	IE0005264431	MGIS-Merian Pacific Equity Fd	1	2,98 G	2,974G-2,983G-2,993G-2,973G-2,973G-2,973G-2,98G-2,976G-2,973G-2,973G-2,973G-2,973G-2,973G-2,973G-2,973G-2,973G-2,974G-2,964G-2,965G-2,972G-2,972G-2,972G-2,972G	3,97	2,86
1	Th.	Th.			632589	IE0005272640	MGIS-Merian China Equity Fd	1	42,86 G	42,57G-2,62G-2,74G-2,63G-2,6G-2,63G-2,58G-2,63G-2,58G-2,6G-2,59G-2,63G-2,59G-2,55G-2,53G-2,62G-2,6G-2,6G-2,62G-2,58G	52,35	41,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			657059	LU0125951151	MFS Meridian Funds SICAV MFS Mer.-European Value Fund	1	39,36 G	39,38G-9,25G-9,32G-9,3G-9,29G-9,45G-9,44G-9,46G-9,48G-9,49G-9,52G-9,52G-9,48G-9,48G-9,47G-9,48G-9,49G-9,47G-9,47G-9,52G-9,52G-9,56G-9,53G-9,51G	44,6	38,55
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	26,77 G	26,71G-6,69G-6,66G-6,69G-6,66G-6,66G-6,72G-6,69G-6,69G-6,69G-6,69G-6,7G-6,7G-6,68G-6,68G-6,68G-6,67G-6,64G-6,61G-6,64G-6,64G-6,64G-6,63G	27,47	25,4
2	Th.	Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	17,86 G	17,72G-7,75G-7,76G-7,74G-7,75G-7,87G-7,86G-7,86G-7,87G-7,89G-7,87G-7,85G-7,83G-7,79G-7,88G-7,91G-7,93G-7,89G-7,92G-7,95G-7,91G-7,89G	19,79	15,99
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	32,36 G	32,3G-2,36G-2,33G-2,33G-2,34G-2,32G-2,35G-2,38G-2,39G-2,4G-2,4G-2,37G-2,36G-2,35G-2,35G-2,32G-2,36G-2,36G-2,4G-2,39G	37,43	32,3
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	29,29 G	29,13G-9,15G-9,15G-9,15G-9,15G-9,16G-9,16G-9,17G-9,16G-9,16G-9,17G-9,08G-9,04G-9,03G-9,11G-9,14G-9,17G-9,17G-9,24G-9,19G-9,15G	32,39	28,11
2	Th.	US\$ 0,06	29.06.18		625765	LU0125948280	MFS Mer.-Emerg. Mkts Debt Fund	1	14,11 G	14,11G-4,08G-4,08G-4,08G-4,08G-4,08G-4,06G-4,06G-4,06G-4,07G-4,07G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,05G-4,05G-4,05G	14,98	13,78
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	26,05 G	25,87G-5,9G-5,85G-5,91G-5,88G-5,9G-6G-5,97G-6G-6G-6,02G-6,02G-5,98G-5,95G-5,91G-6,04G-6,04G-6,04G-6,03G-6,06G-6,12G-6,08G	29,59	25,13
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	18,7 G	18,68G-8,68G-8,68G-8,68G-8,68G-8,69G-8,82G-8,8G-8,81G-8,83G-8,83G-8,84G-8,84G-8,84G-8,82G-8,82G-8,82G-8,82G-8,82G-8,81G-8,83G-8,85G-8,85G	21,69	18,66
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	209,58 G	209,07G	235,32	209,07
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	20,04 G	19,9G-9,98G-9,96G-9,98G-20,12G-0,1G-0,1G-0,12G-0,12G-0,14G-0,14G-0,14G-0,12G-0,12G-0,12G-0,09G-0,09G-0,09G-0,09G-0,14G-0,14G	22,77	19,67
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	46,03 G	45,53G-5,82G-5,73G-5,81G-5,77G-5,81G-5,74G-5,79G-5,74G-5,79G-5,79G-5,82G-5,82G-5,72G-5,72G-5,72G-5,65G-5,83G-5,88G-5,88G-5,88G-5,93G-5,99G-5,94G	51,16	44,33
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	24,35 G	24,27G-4,32G-4,32G-4,29G-4,29G-4,29G-4,31G-4,31G-4,31G-4,31G-4,32G-4,32G-4,31G-4,31G-4,31G-4,28G-4,25G-4,25G-4,26G-4,26G-4,27G-4,27G-4,26G	28,32	23,57
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	21,9 G	21,84G-1,89G-1,89G-1,87G-1,87G-1,87G-1,91G-1,89G-1,89G-1,89G-1,89G-1,89G-1,88G-1,88G-1,87G-1,85G-1,82G-1,85G-1,82G-1,82G-1,84G-1,84G	25,46	21,25
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	26,86 G	26,82G-6,86G-6,83G-6,79G-6,74G-6,74G-6,8G-6,75G-6,76G-6,75G-6,8G-6,75G-6,73G-6,71G-6,71G-6,7G-6,7G	28,64	26,16
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	18,53 G	18,36G-8,49G-8,49G-8,49G-8,49G-8,49G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,5G-8,5G-8,5G-8,5G-8,5G	19,59	17,94
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	37,63 G	37,2G-7,42G-7,46G-7,42G-7,42G-7,55G-7,55G-7,51G-7,54G-7,54G-7,58G-7,58G-7,51G-7,51G-7,43G-7,6G-7,6G-7,63G-7,67G-7,74G-7,67G	42,1	35,77
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	23,84 G	23,56G-3,7G-3,73G-3,7G-3,75G-3,75G-3,75G-3,76G-3,76G-3,78G-3,78G-3,73G-3,73G-3,68G-3,8G-3,8G-3,8G-3,84G-3,87G-3,85G	26,75	22,63
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	21,44 G	21,41G-1,41G-1,39G-1,39G-1,37G-1,37G-1,41G-1,38G-1,38G-1,4G-1,4G-1,4G-1,4G-1,39G-1,39G-1,38G-1,35G-1,35G-1,34G-1,34G-1,36G-1,36G-1,35G	21,8	20,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			988954	IE0002787442	Mori Umbrella Fund PLC Mori Umb.Fd-Mori East.European	1	431,29 G	428,75G-9,3G-30,81G-0,25G-29,99G-9,85G-30,12G-29,85G-30,16G-29,65G-9,52G-9,55G-31,01G-1,62G-1,4G-1,45G	519,99	405,68
10	Th.	Th.			A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1	91,68 G	91,38G-1,43G-1,69G-1,59G-1,45G-1,33G-1,31G-1,31G-1,26G-1,33G-1,26G-1,27G-1,27G-1,06G-1,06G-1,22G-1,46G-1,51G-1,8G-1,8G-1,77G-2,05G	109,39	86,49
10	Th.	Th.			A117ZV	LU1090079432	MS FCP MS-Global One	1	87,63 G	87,36G-7,62G-7,37G-7,61G-7,48G-6,98G-7,03G-7,27G-7,09G-7,11G-7,12G-7,25G-7,03G-6,99G-6,99G-7,04G-7,12G-7,18G-7,18G-7,16G	102,19	86,98
1	Euro 0,1	Th.			A1CVE2	LU0498676971	Multi Structure Fund FCP Multi Struc.Fd-Investor SRI GI	1	60,92 G	60,29G-0,44G-0,72G-0,57G-0,68G-0,64G-0,62G-0,65G-0,79G-0,7G-0,71G-1,02G-0,9G-0,87G-1,06G-1,1G-1,15G-1,15G-1,1G	71,91	60,29
8	Euro 1,92	Euro 0,96	12.12.18		A0ESMK	FR0010245514	Multi Units France SICAV Lyx.Japan(Topix)(DR)UCITS ETF	1	117,46 G	116,68G-6,7G-6,7G	136,06	116,68
8	Euro 0,71	Euro 0,14	12.12.18		A0BLNG	FR0010010827	Lyxor FTSE MIB UCITS ETF	1	17,29 G	17,602G-7,602G-7,648G-7,946G-7,882G-7,824G-7,824G-7,856G-7,94G-7,93G-7,968G-7,994G-7,986G-7,986G-7,958G-7,936G-7,914G-7,948G-7,93G-7,922G-7,922G-7,946G-7,586G-7,586G-7,586G-7,586G	23,52	17,21
8	Euro 1,14	Euro 0,13	12.12.18		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	29,62 G	29,615G-9,665G-9,615G-9,605G-9,645G-9,635G-9,675G-9,72G-9,73G-9,74G-9,75G-9,75G-9,695G-9,665G-9,675G-9,675G-9,675G-9,625G-9,73G-9,7G	35,82	29,45
8	Th.	Euro 0,29	12.12.18		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	31,66 G	31,56G-1,56G-1,9G-1,805G-1,925G-1,94G-1,965G-1,97G-2,01G-1,98G-1,9G-1,915G-1,765G-1,925G-2,04G-1,98G-1,65G-1,65G-1,65G-1,65G-1,65G	37	30
8	Th.	Th.	12.12.18		A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1	181,76 G	181,16G	219,9	181,16
8	Euro 5,52	Euro 1,78	12.12.18		A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1	214,35 G	213,65G-3,65G-3,45G-3,3G-3,3G-3,5G	243,6	200,6
8	Euro 7,34	Euro 0,87	12.12.18		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	113,56 G	113,12G-3,22G-3,14G-3,16G-3,36G-3,34G	134,64	113,08
8	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	5,13 G	5,175G	5,19	4,62
8	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	5,12 G	5,169G-5,154G	5,25	4
8	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	19,64 G	19,756G-9,748G-9,722G-9,728G-9,7G	19,87	17,3
8	Th.	Th.			LYX0B0	FR0010410266	Lyxor MSCI EM Latin Amer.U.ETF	1	25,02 G	24,87G-4,875G-4,875G-4,895G-4,98G-4,97G-5,085G-5,085G	28,81	22,66
8	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Cash UCITS ETF	1	105,37 G	105,203G-5,203G-5,203G-5,366G-5,366G-5,366G	105,94	105,2
8	Th.	Th.			LYX0CV	FR0010435297	Lyxor MSCI Emerging Mkts U.ETF	1	9,05 G	9,049G-9,049G-9,004G-9,004G-9,026G-9,013G-9,015G-9,021G-9,036G-9,03G-9,03G-9,031G-9,021G-9,049G-9,051G-9,047G-9,042G-9,042G-9,042G	11,38	8,66
8	Euro 3,61	Euro 1,43	12.12.18		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	165,8 G	165,12G-5,06G-5,08G-5,06G-5,2G-5,5G*-5,24G*-5,74	187,3	162,54
8	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	20,34 G	20,24G-0,295G-0,28G-0,265G-0,31G	28,41	20,07
8	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	14,49	14,456G	16,35	14,46
8	Euro 0,6	Th.			LYX0CA	FR0010527275	Lyxor World Water UCITS ETF	1	32,03 G	31,775G-1,78G-1,75G-1,865G-1,905G-1,905G	37,66	31,75
8	Th.	Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	9,37 G	9,394G-9,385G-9,385G-9,391G-9,387G-9,389G-9,394G-9,452	11,15	9,05
8	Th.	Th.			LYX0L9	FR0011023654	Lyx.Bund Daily(2x)Lever.U.ETF	1	247,86	248,2G-8,05G-7,89G-7,96G-7,84G-8,15G	248,67	220,24
8	Th.	Euro 3,79	11.07.18		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	159,1 G	159,1G-8,8G-9,36G-9,42G-9,06G-9,46G-9,26G-9,18G-9,26G-9,26G-9,62G-9,46G-9,32G-9,52G-9,52G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G	213	158,34
8	Th.	Th.			LYX0MD	FR0011067529	Lyxor MSCI Thailand UCITS ETF	1	195,86 G	194G-3,9G-4,08G-6,42G-7,44G-7,3G	216,1	186,52
8	Th.	Th.			LYX0ME	FR0011067511	Lyxor MSCI Indonesia UCITS ETF	1	117,52 G	119,16G-9,1G-9,4G-9,7G-9,56G-9,56G	129,12	99,07
8	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	5,07 G	5,038G-5,035G-5,022G-5,04G-5,01G	5,13	3,46
8	Th.	Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	32,72 G	32,72G-2,74G-2,76G-2,79G-2,81G-2,76G	37,64	32,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 4,56	£ 4,1	11.07.18		LYX0VV	LU1407891602	Multi Units Luxembourg SICAV MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	151,58 G	151,55G-1,55G-3,7G-3,59G-4,08G-3,78G-3,6G-3,76G-3,6G-3,33G-3,38G-3,47G-3,37G-3,32G-0,38G-0,42G-0,42G-0,42G	169,21	150,38
1	£ 3,9	£ 3,72	11.07.18		LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	148,42 G	148,37G-8,37G-51,46G-1,46G-1,46G-1,66G-1,35G-1,44G-1,44G-1,15G-1,35G-1,28G-1,35G-1,08G-0,94G-0,81G-0,88G-0,83G-0,69G-0,64G-47,53G-7,58G-7,58G-7,58G-7,58G	161,56	144,55
1	£ 0,69	£ 0,64	11.07.18		LYX0VX	LU1407893301	MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	203,1 G	203,05G-3,05G-7,45G-7,75G-7,25G-7,2G-6,5G-6,75G-6,45G-6,5G-5,9G-5,75G-5,6G-5,15G-5,3G-5,35G-5,2G-4,4G-0,6G-0,65G-0,65G-0,65G-0,65G-0,65G	211,15	191,92
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	10,33 G	10,288G	11,06	10,29
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	49,3 G	49,3G-9,3G	50,96	46,03
1	Euro 2,64	Euro 2,79	11.07.18		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	140,88 G	140,88G-0,88G-1,2G-1,06G-1,26G-1,38G-1,32G-1,3G-1,34G-1,44G-1,36G-1,16G-1,12G-0,82G-1,76G-1,04G-1,04G-1,04G	170,32	140,82
1	Th.	Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	5,08 G	5,16G-5,155G-5,145G	5,32	3,57
1	Euro 5,08	Euro 5,18	11.07.18		LYX0PP	LU0832436512	MUL-LYX.SG GI.QI.IN.NTR UC.ETF	1	112,64 G	111,36G-1,86G-1,94G-2,06G	123,3	108,92
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	96,7 G	96,7G-6,7G-7,37G-7,31G-7,31G-7,54G-7,48G-7,42G-7,51G-7,47G-7,46G-8,16G-6,37G-6,33G-6,33G-6,33G	104,3	88,78
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	252,15 G	244,35G-4,35G-5,2G-5,2G-5,15G-5,5G-5,35G-4,95G-5,1G-5,35G-5,8G-5,45G-4,95G-7,25G-7,05G-3,45G-3,45G-3,55G-3,5G	310	242,1
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	252 G	251,2G-1,2G-0,95G-1,95G-1,95G-2,35G-2,5G	287,35	241,8
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	272,6 G	269,1G-9,05G-8,8G-9,55G-9,85G-9,45G	290,15	248,15
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	251,5 G	247,2G-7,75G-7,6G	313,7	245,9
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	141,2 G	140,06G-0,16G-0,12G-0,62G-0,56G-0,7G	167,66	140,06
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd.H.C.TR UC.ETF	1	267,05 G	264,1G-4,3G-4,3G-4,25G-4,35G-4,35G-4,35G-4,05G	292	228,05
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	264,9 G	264G-4G-3,7G-4G-4,2G-4,3G	308,55	263,15
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	215 G	214,65G-4,8G-4,6G-4,75G-5,1G	254,75	198,42
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	283,55 G	283,1G-3,9G-3,75G	340,3	282,1
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	99,37 G	98,64G-8,65G-8,54G-9,25G-9,34G	106,42	91,55
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	202,45 G	200,1G-0,1G-0,1G-0,15G-0,55G-0,45G-0,6G	208,5	165,66
1	Euro 0,4	Euro 0,43	11.07.18		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	22,89	22,79G-2,77G-2,745G-2,745G-2,76G	25,89	21,34
1	Euro 1,55	Euro 1,56	11.07.18		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	55,18 G	54,87G-4,84G-4,95G-4,94G-5,12G	64,83	54,84
1	Euro 1,62	Euro 1,63	11.07.18		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	36,51 G	36,32G-6,325G-6,3G-6,535G-6,535G-6,565G-6,57G	42,46	36,3
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	102,32 G	102,1G-2,2G-2,16G-2,2G-2,2G-2,36G-2,32G-2,42G-2,6G-2,62G-2,64G-2,66G-2,5G-2,44G-2,46G-2,46G-2,4G-2,14G-2,5G-2,46G-2,38G	129,4	101,08
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	77,33 G	77,72G-7,76G-7,96G-7,87G-7,87G	128,46	76,69
1	Th.	Th.			988634	LU0090303289	Multiadvisor SICAV Multiadvisor-Esprit	1	130,27 G	129,61G-30,17G-0,17G-0,19G-0,19G-0,14G-0,27G-29,87G-9,87G-9,81G-9,94G-9,94G-9,98G-9,98G-9,91G-9,91G-9,88G-9,88G-9,88G-9,89G-9,89G-9,93G-9,93G-9,96G-9,96G	153,98	129,28
7	Th.	Th.			250822	LU0175821353	Multicooperation SICAV Multico.-Strat.Income USD	1	132,73 G	132,76G-2,77G-2,36G-2,36G-2,29G-2,31G-2,44G-2,33G-2,26G-2,23G-2,32G-2,28G-2,36G-2,11G-2,17G-2,01G-1,85G-1,81G-1,91G-1,89G-1,92G-2G-1,92G-1,89G	138,29	124,97
7	Th.	Th.			973836	LU0047988216	Multicoop.-Strat.Balanc.(CHF)	1	132,6 G	132,49G-2,46G-2,38G-2,36G-2,41G-2,41G-2,37G-2,19G-2,19G-2,19G-2,14G-2,15G-2,1G-2,16G-1,66G-1,73G-1,75G-1,69G-1,65G-1,5G-1,55G-1,61G-1,64G-1,57G-1,59G	141,18	131,5

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			933901	LU0108178970	Multicooperation SICAV Multicoop.-Strategy Gwth CHF	1	83,46 G	83,13G-3,15G-3,15G-3,15G-3,15G-3,08G-3,09G-3,09G-3,09G-3,09G-3,01G-3,01G-2,79G-2,86G-3,1G-2,98G-3,02G-3,08G-3,13G-3,08G-3,02G	91,08	82,77
7	Euro 0,35	Th.			933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	91,52 G	91,34G-1,34G-1,34G-1,37G-1,37G-1,37G-1,37G-1,4G-1,4G-1,4G-1,4G-1,4G-1,23G-1,23G-1,51G-1,57G-1,51G-1,58G-1,65G-1,58G-1,49G	104,36	91,14
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	115,73 G	115,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,58G-5,58G-5,58G-5,58G-5,37G-5,37G-5,37G-5,71G-5,79G-5,71G-5,8G-5,89G-5,8G-5,68G	130,23	114,99
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	152,69 G	152,76G-2,84G-2,8G-2,8G-2,85G-2,89G-2,9G-2,94G-2,94G-2,94G-2,97G-2,93G-2,93G-3G-2,99G-2,99G-3,11G-3,15G-3,11G-3,12G-3,12G-3,08G-3,09G-3,08G	168,44	152,67
7	Euro 1,19	Th.			921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	109,23 G	108,76G-8,97G-8,93G-8,95G-8,87G-8,95G-8,89G-8,89G-8,9G-8,97G-8,9G-8,92G-9,75G-9,75G-9,68G-9,67G-9,6G-9,99G-9,91G-9,93G-9,92G-9,92G-9,91G-9,9G	121,76	108,76
7	Th.	Th.			921723	LU0099839291	Multicoop.-Strat.Income CHF	1	103,43 G	103,54G-3,51G-3,25G-3,23G-3,29G-3,27G-3,24G-3,21G-3,12G-3,06G-3,07G-3,03G-3,08G-2,82G-2,88G-2,9G-2,85G-2,81G-2,71G-2,74G-2,79G-2,8G-2,75G-2,77G	107,92	101,49
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	154,41 G	154,51G-4,82G-4,05G-4,17G-3,85G-4,17G-4,07G-4,08G-4,07G-4,19G-4,09G-4,09G-4,09G-4,98G-4,98G-4,88G-4,88G-4,88G-5,03G-5,14G-5,03G-5,03G-5,02G-5,05G-5,05G-5,05G-5,03G	166,72	153,85
7	Euro 1,02	Th.			921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	106,4 G	106,11G-6,31G-6,25G-6,29G-6,23G-6,23G-6,29G-6,24G-6,23G-6,23G-6,3G-6,24G-6,24G-6,24G-6,12G-6,05G-6,05G-6,02G-6,23G-6,17G-6,17G-6,17G-6,16G-6,16G-6,16G-6,16G	114,92	106,02
7	Th.	Th.			913257	LU0175571735	Multipartner Sicav Multipartner-Ro.Sam Sm.Energy	1	22,54 G	22,31G-2,33G-2,38G-2,34G-2,37G-2,35G-2,34G-2,34G-2,39G-2,37G-2,38G-2,4G-2,36G-2,36G-2,44G-2,52G-2,5G-2,48G-2,5G-2,5G-2,48G-2,46G	27,58	21,68
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	87,71 G	89,89G-90,28G-88,95G-8,95G-9,25G-8,75G-8,99G-8,19G-8,31G-9,23G-8,8G-8,87G-8,87G-9,36G-9,81G-9,07G-8,84G-8,69G-8,58G-8,58G	136,28	80,73
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	277,42 G	275,6G-6,12G-6,32G-5,72G-5,34G-5,81G-5,67G-5,6G-6,15G-5,78G-5,89G-5,89G-6,15G-5,69G-5,6G-6,64G-6,49G-6,74G-6,85G-6,7G-6,59G	311,31	273,55
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner-Ro.Sam Sm.Energy	1	22,3 G	22,1G-2,15G-2,11G-2,18G-2,15G-2,15G-2,2G-2,31G-2,29G-2,31G-2,31G-2,34G-2,34G-2,29G-2,28G-2,23G-2,35G-2,38G-2,4G-2,45G-2,4G	27,16	21,35
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner-RobecoS.Su.Wat.Fd	1	269,74 G	267,54G-8,15G-7,72G-8,19G-7,9G-8,21G-9,75G-9,45G-9,74G-9,74G-9,96G-9,96G-9,45G-9,35G-8,81G-70,09G-0,08G-0,36G-0,55G-0,83G-0,56G	302,71	263,9
7	Th.	Th.			A0M2X3	LU0280770172	Multipartner-Ro.Gl Sm.Cap Eq.	1	126,1 G	125,65G-5,65G-5,93G-5,98G-5,98G-5,98G-5,98G-6G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,59G-6,67G-6,71G-6,59G-6,73G-6,85G-6,73G	147,26	125,63
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner-Rob.Sust.H.Living	1	190,79 G	189,57G-9,58G-8,71G-8,82G-8,77G-8,78G-8,83G-8,86G-8,87G-8,9G-8,88G-8,91G-8,91G-8,91G-8,87G-8,87G-8,89G-9,75G-9,8G-9,73G-9,63G-9,85G-90,01G-89,83G	204,43	176,04
7	Th.	Th.			A0BL6T	LU0175575991	Multipartner-Ro.Sam Sm.Mater.	1	215,16 G	215G-5G-5,42G-5,54G-5,54G-5,54G-5,54G-5,58G-5,64G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-6,93G-7,19G-6,92G-7,25G-7,51G-7,24G	272,89	214,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner Sicav Multipartner-CEAMS Qu.USA Eq.	1	224,34 G	221,29G-2,12G-2,13G-2,05G-2,57G-2,53G- 2,25G-2,49G-2,52G-2,54G-2,3G-2,9G-2,65G- 2,14G-3,29G-3,6G-3,86G-3,39G-4,32G-3,78G	245,79	204,16
10	Euro 0,73	Th.			A0CA3D	LU0192858982	MultiSelect MultiSelect Absolute Return	1	52,83 G	52,7G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,83G-2,83G-2,83G- 2,83G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G- 2,69G-2,69G-2,69G	54,95	52,64
10	Euro 0,12	Th.			921156	LU0098504490	MultiSelect Welt-Aktien Murphy&Spitz FCP	1	100,73 G	100,22G	114,12	100,22
1	Th.	Th.			A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	99,77 G	99,09G-9,7G-9,81G-9,71G-9,71G-9,7G-9,81G- 9,81G-9,81G-9,93G-9,93G-9,97G-9,97G-9,91G- 9,91G-9,86G-9,83G-9,83G-9,37G-9,39G-9,39G- 9,39G-9,49G	121,08	99,09
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich Funds Muz.F.-Muz.ShtDur.HighYield Fd	1	117,38 G	116,76G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,19G-7,19G- 7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G- 7,19G	119,34	116,76
1	Th.	Th.			592287	LU0103015565	Natixis International Funds [Lux] I SICAV Ostrum Pacific Rim Equity Fund	1	73,33 G	72,82G-2,93G-2,82G-2,79G-2,83G-2,76G- 2,93G-2,82G-2,95G-2,86G-2,94G-2,94G-2,82G- 2,86G-2,98G-2,97G-2,97G-2,96G-2,77G	85,16	70,97
1	Th.	Th.			987532	LU0064070211	Ostrum Europ.Smaller Companies	1	53,14 G	52,86G-3,07G-3,07G-3,01G-2,94G-2,94G- 3,12G-3,12G-3,15G-3,15G-3,13G-3,19G-3,25G- 3,19G-3,19G-3,15G-3,21G-3,21G-3,16G-3,16G- 3,25G-3,25G-3,33G-3,33G-3,22G	67,53	52,86
1	Th.	Th.			987533	LU0064070138	Ostrum Europ.Smaller Companies	1	125,29 G	125,85G-5,07G-4,32G-4,46G-4,57G-4,53G- 4,53G-4,62G-4,84G-4,87G-4,88G-4,85G-4,71G- 4,57G-4,73G-4,64G-4,86G-4,84G-4,78G-4,76G- 4,77G	159,31	124,32
1	Th.	Th.			534029	LU0130103400	Nat.I.F.(L.)I-Har.Ass.GI.Eq.Fd	1	236,72 G	234,71G-3,46G-4,59G-4,26G-4,26G-4,26G- 5,11G-5,13G-5,29G-5,74G-5,32G-4,98G-7,58G- 7,54G-7,63G-7,54G-7,56G-7,53G	289,12	233,46
1	Th.	Th.			989736	LU0084288249	Ostrum Asia Equity Fund	1	80,99 G	80,73G-0,97G-0,97G-0,99G-0,99G-1G-0,97G- 0,97G-0,96G-0,96G-1G-0,99G-0,99G-0,97G- 0,97G-0,95G-0,86G-0,86G-0,86G-0,86G-0,87G- 0,87G-0,86G-0,86G	102,74	77,34
1	Th.	Th.			989738	LU0084288595	Ostrum Emerging Europe Equity NESTOR-Fonds FCP	1	51,16 G	50,86G	59,99	46,97
7	Th.	Th.			A1JDK8	LU0656651824	NESTOR-Fds-NESTOR China Fonds	1	176,65 G	174,38G	232,26	170,55
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fds-NESTOR Afrika Fonds	1	73,43 G	74,28G-3,68G-3,52G-3,58G-3,61G-3,47G- 3,64G-3,55G-3,72G-3,53G-3,59G-3,93G-4,1G- 4,05G-4,16G	94,71	72,53
7	Th.	Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	178,43 G	176,9G-6,99G-6,95G-7,44G-7,33G-7,17G- 5,56G-5,71G-5,8G	231,17	175,56
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	85,5 G	85,43G-5,66G-5,11G-5,47G-5,56G-5,25G- 5,01G-5,08G-5,04G-5,1G-6,02G-5,9G-4,52G- 4,41G-4,27G-3,54G	124,82	77,79
7	Th.	Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	212,51 G	211,41G-1,9G-1,6G-0,76G-1,02G-0,72G-0,28G- 1,23G-0,34G-0,18G-0,03G-2,84G-2,66G-3,62G	231,67	192,11
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	187,07 G	186,75G-7,31G-7,53G-7,47G-7,45G-7,52G- 7,69G-7,65G-7,42G-7,41G-7,25G-7,22G-5,93G- 6,16G-6,46G-6,26G	235,48	185,93
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	89,05 G	88,79G-8,98G-8,85G-8,81G-8,82G-8,81G- 8,83G-8,9G-8,85G-8,88G-8,83G-8,7G-8,53G- 8,8G-8,83G-8,76G-8,76G-8,71G	107,41	84,95
10	Th.	Th.			A0MR02	LU0300631982	NN [L] SICAV NN (L)-Emerg.Mkts Hgh Dividend	1	253,62 G	254,83G-5,1G-4,73G-5,12G-4,86G-4,59G- 5,04G-4,67G-5,05G-4,89G-5,2G-5,05G-5,03G- 5,57G-5,78G-5,88G-5,75G	292,22	246,03

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			666311	LU0127786431	NN [L] SICAV NN (L)-Euro High Dividend	1	484,26 G	482,11G-2,7G-2,92G-1,82G-2,37G-2,1G-2,04G-2,57G-3,7G-3,21G-3,5G-3,73G-2,84G-4,05G-4,04G-4,22G-4,08G	582,46	481,82
10	Euro 2,1	Th.			812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.037,42 G	1034,48G-4,62G-4,62G-4,62G-4,62G-4,62G-5,15G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-41,25G-2,07G-1,16G-2,77G-4,2G-2,78G	1.170,32	1.001,96
10	Th.	Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	386,47 G	385,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G	407,69	383,54
10	Th.	Th.			A1H9Q9	LU0546914168	NN (L)-Asian Dbt (Hard Curr.)	1	1.705,62 G	1705,72G-5,62G-2,62G-3,82G-1,82G-3,82G-3,72G-1,82G-1,82G-1,42G-3,92G-2,62G-1,72G-2,62G-4,02G-2,62G-0,41G-697,91G-8,81G-9,11G-9,01G-8,31G-8,91G-8,41G-8,01G	1.727,73	1.561,56
10	Th.	Th.			A1H9RQ	LU0546915058	NN (L)-Em.Mkts Dbt(Hard Curr.)	1	4.788,97 G	4782,96G-7,67G-68,55G-73,86G-66,05G-73,86G-1,46G-66,25G-4,95G-74,46G-68,35G-5,85G-8,35G-74,66G-68,35G-2,25G-55,15G-60,05G-58,55G-8,35G-6,25G-8,15G-6,65G-5,65G	5.283,39	4.638,78
10	Th.	Th.			A1H9S1	LU0546918235	NN (L)-Euro Credit	1	177,75 G	177,81G-8,05G-7,76G-8,03G-7,76G-8,03G-7,76G-7,76G-7,76G-7,76G-8,03G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G	180,87	177,17
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	140,09 G	139,1G-9,68G-9,68G-9,92G-9,75G-9,75G-9,88G-9,88G-40,03G-0,03G-0,03G-0,29G-0,29G-0,15G-0,02G-0,02G-0,16G-0,16G-0,02G-0,23G-0,19G-0,34G-0,34G	172,35	138,62
10	Th.	Th.			989049	LU0051128774	NN (L)-Latin America Equity	1	1.459,37 G	1451,17G-0,87G-3,17G-49,56G-52,57G-1,77G-5,77G-8,97G-8,77G-9,17G-5,97G-7,27G-4,77G-7,97G-60,67G-7,47G-70,18G-68,68G-8,78G	1.701,54	1.289,77
10	US\$ 10,8	Th.			989470	LU0051128931	NN (L)-Latin America Equity	1	965,02 G	951,72G-4,57G-4,17G-6,97G-5,57G-7,42G-8,42G-7,47G-8,07G-65,87G-4,47G-4,52G-4,67G-3,57G	1.124,18	852
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	111,77 G	110,44G-0,57G-0,64G-0,56G-0,61G-0,72G-0,73G-0,64G-0,58G-0,31G-0,92G-0,92G-0,78G-0,99G-1,04G-1,04G-0,89G-0,8G	126,58	104,56
10	Th.	Th.			989482	LU0082087783	NN (L)-Japan Equity	1	36,17 G	35,77G-5,73G-5,69G-5,73G-5,67G-5,69G-5,69G-5,76G-5,7G-5,65G-5,69G-5,71G-5,75G-5,7G-5,7G-5,71G-5,67G-5,63G-5,82G-5,86G-5,96G-5,96G-5,93G-5,92G	42,56	35,53
10	Euro33,5	Th.			A0CAL0	LU0146258529	NN (L)-Global High Dividend	1		1002,1G-0,45G-4,1G-4,1G-5,4G-7,4G-6,4G	1.148,28	1.000,45
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	435,26 G	430,71G-1,63G-1,41G-1,85G-1,23G-1,61G-2,59G-2,45G-2,05G-2,17G-2,23G-2,61G-2,41G-1,79G-1,69G-0,61G-2,31G-2,15G-1,91G-2,45G-3,37G-2,45G	489,11	407,86
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	361,41 G	358,35G-60,33G-0,86G-0,15G-0,51G-0,15G-0,69G-1,04G-1,4G-1,4G-1,49G-1,49G-1,49G-1,13G-1,13G-0,69G-0,86G-0,86G-0,51G-1,04G-0,86G-1,49G-1,22G	426,45	358,35
10	Th.	Th.			A1JFY	LU0546688564	NN (L)-Health Care	1	655,22 G	649,63G-9,76G-50,44G-0,27G-0,42G-0,29G-0,25G-0,35G-0,49G-0,4G-0,33G-0,33G-1,43G-2,13G-1,71G-3,29G-3,75G-2,63G	712,02	588,92
10	Th.	Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	769,48 G	754,75G-62,1G-2,19G-2,19G-2,02G-3,19G-3,19G-2,12G-2,9G-2,9G-3,22G-3,22G-2,21G-2,21G-0,78G-0,81G-0,81G-1,35G-0,38G-1,95G-2,87G-1,14G	828,3	642,52
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Deutschland KAG mbH Nomura Asia Pacific Fonds	1	125,16 G	124,3G-4,34G-4,91G-4,79G-4,79G-4,91G-4,94G-4,89G-4,87G-4,93G-4,88G-4,84G-4,81G-4,73G-4,89G-4,87G-4,33G-4,39G-4,34G-4,34G-4,25G	149,3	118,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			974521	LU0064320186	Nordea 1 SICAV Nordea 1-Swedish Bond Fund	1	28,85 G	28,83G-8,79G-8,8G-8,8G-8,79G-8,74G-8,74G-8,79G-8,77G-8,72G-8,71G-8,77G-8,66G-8,68G-8,7G-8,71G-8,67G	29,87	27,6
1	Th.	Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	75,74 G	75,67G-5,73G-5,69G-5,64G-5,84G-5,77G-5,82G-5,9G-5,94G-5,97G-5,97G-5,85G-5,85G-5,85G-5,8G-5,86G-5,81G-5,9G-5,95G-5,78G-5,69G-5,59G	86,01	75,24
1	Th.	Th.			973347	LU0064319337	Nordea 1-European Value Fd	1	53,63 G	54,04G-4,12G-4,14G-4,12G-4,12G-4,27G-4,21G-4,26G-4,29G-4,26G-4,37G-4,3G-4,3G-4,31G-4,35G-4,31G-4,31G-4,39G-4,1G-4,09G-4,04G	67,83	53,37
1	Th.	Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	46,26 G	45,9G-5,88G-5,98G-5,76G-5,76G-5,75G-5,74G-5,76G-5,75G-5,75G-5,78G-5,76G-5,77G-5,76G-5,71G-5,71G-5,76G-5,95G-5,96G-5,98G-5,95G-5,93G	51,96	43,21
1	Th.	Th.			973349	LU0064675985	Nordea 1-Asian Focus Equity Fd	1	19,72 G	19,67G-9,71G-9,66G-9,66G-9,62G-9,66G-9,68G-9,64G-9,63G-9,68G-9,64G-9,67G-9,65G-9,68G-9,63G-9,63G-9,6G-9,63G-9,63G-9,7G-9,69G-9,67G	24,46	18,41
1	Th.	Th.			973350	LU0064319766	Nordea 1-Danish Bond Fund	1	50,95 G	50,94G-1,01G-1,01G-1,01G-0,96G-0,96G-0,96G-0,96G-1,01G-0,96G-1,01G-0,96G-1,01G-0,96G-1,01G-0,95G-0,96G-0,95G-0,93G-0,92G	51,11	50,12
1	Th.	Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	16,94 G	16,93G-6,95G-6,96G-6,94G-6,96G-6,94G-6,94G-6,94G-6,96G-6,96G-6,94G-6,94G-6,96G-6,94G-6,94G-6,94G-6,96G-6,94G-6,94G-6,94G-6,94G-6,94G	16,97	15,93
1	Th.	Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	95,76 G	96,12G	103,45	91,46
1	Th.	Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	118,45 G	118,5G-8,61G-8,57G-8,44G-8,56G-8,45G-8,44G-8,44G-8,46G-8,61G-8,47G-8,49G-8,49G-8,6G-8,46G-8,45G-8,46G-8,6G-8,45G-8,46G-8,28G-8,28G	119,61	109,19
1	Th.	Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	118,55 G	118,41G-8,46G-8,36G-8,37G-8,17G-8,28G-8,25G-8,1G-8,03G-8G-8G-8,06G-8,07G	119,82	108,68
1	Th.	nkr 1,73	16.03.18		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	10,58 G	10,56G-0,57G-0,53G-0,54G-0,54G-0,52G-0,54G-0,57G-0,55G-0,52G-0,53G-0,53G-0,53G-0,51G-0,52G-0,52G-0,52G-0,55G-0,56G-0,56G-0,57G-0,57G-0,58G-0,58G-0,62G-0,59G-0,59G	11,26	10,51
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	21,6 G	21,54G-1,59G-1,55G-1,55G-1,59G-1,55G-1,5G-1,54G-1,5G-1,5G-1,52G-1,5G-1,55G-1,58G-1,56G-1,57G-1,58G-1,66G-1,64G	22,82	21,5
1	Th.	Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	11,52 G	11,45G-1,47G-1,47G-1,47G-1,45G-1,46G-1,46G-1,46G-1,46G-1,47G-1,46G-1,46G-1,46G-1,46G-1,47G-1,46G-1,46G-1,51G-1,53G-1,51G-1,5G-1,51G-1,5G	12,27	11,37
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	10,53 G	10,52G-0,53G-0,53G-0,52G-0,52G-0,5G-0,5G-0,52G-0,5G-0,5G-0,52G-0,5G-0,51G-0,5G-0,5G-0,52G-0,5G-0,49G-0,48G-0,49G-0,48G-0,48G-0,49G-0,47G-0,47G	10,71	9,44
1	Th.	Th.			A1H8B1	LU0602536764	Nordea 1-Low Du.US High Yld Bd	1	8,19 G	8,175G	8,4	8,16
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	152,48 G	151,29G-1,14G-1,3G-1,3G-1,3G-1,62G-1,46G-1,46G-1,44G-1,41G-1,65G-1,49G-1,31G-1,16G-0,82G-1,52G-1,82G-1,5G-1,88G-2,07G-1,72G	171,37	145,08
1	Th.	Th.			A1J0G2	LU0772958012	Nordea 1-North Amer.Sta.Equ.Fd	1	152,77 G	150,96G-1,26G-1,26G-0,96G-1,26G-0,96G-0,96G-1,26G-0,96G-1,26G-0,96G-1,26G-0,96G-1,26G-0,96G-1,26G-2,25G-1,89G-2,02G-2,67G-2,53G	172,42	144,67
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	13,9 G	13,84G-3,86G-3,88G-3,87G-3,88G-3,86G-3,86G-3,89G-3,87G-3,86G-3,89G-3,85G-3,85G-3,84G-3,84G-3,84G-3,8G-3,8G	14,28	13,06
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	20,16 G	19,99G-20,04G-0,07G-0,05G-0,07G-0,12G-0,11G-0,09G-0,11G-0,09G-0,12G-0,12G-0,07G-0,07G-19,93G-20,05G-0,07G-0,05G-0,07G-0,09G-0,08G	21,82	18,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1 SICAV Nordea 1-US High Yield Bond Fd	1	12,97 G	12,92G-2,97G-2,97G-2,97G-2,97G-2,97G- 2,97G-2,97G-2,97G-2,97G-2,97G-2,97G- 2,97G-2,97G-2,97G-2,97G-2,97G-2,97G- 2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-	13,8	12,89
1	Euro 9,81	Th.			A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	520,64 G	517,19G-9,13G-9,05G-8,66G-8,57G-8,57G- 20,41G-0,41G-0,64G-0,64G-0,44G-1,12G-1,7G- 1,03G-1,03G-0,72G-1,25G-1,25G-0,75G-1,65G- 1,81G-2,46G-2,46G	651,08	517,19
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	572,99 G	574,48G-5,62G-3,5G-1,9G-2,98G-2,7G-2,82G- 5,04G-4,76G-5,28G-4,07G-3,22G-4,07G-3,73G- 4,25G-4,36G-2,31G-2,31G	713,46	568,26
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	34,76 G	34,64G-4,76G-4,76G-4,76G-4,76G-4,76G- 4,76G-4,76G-4,76G-4,76G-4,76G-4,76G- 4,76G-4,76G-4,76G-4,76G-4,76G-4,76G- 4,76G-4,76G-4,76G-4,76G	36,23	34,44
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	31,96 G	31,97G-2,02G-1,96G-2,01G-1,96G-2,01G- 1,96G-1,96G-1,96G-2,01G-1,96G-1,96G- 2,01G-1,96G-1,96G-1,96G-2,01G-1,96G-1,96G- 1,96G-1,96G-1,96G-1,96G	33,48	31,79
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	23,97 G	24,03G-4,07G-3,85G-3,76G-3,76G-3,83G- 3,92G-3,89G-3,96G-4,04G-4G-4G-4,09G-4,19G- 4,14G-4,16G-3,91G	30,28	23,76
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,46 G	20,44G-0,43G-0,41G-0,39G-0,4G-0,45G-0,43G- 0,39G-0,4G-0,4G-0,39G-0,38G-0,37G-0,38G- 0,42G-0,43G-0,42G-0,44G-0,41G-0,45G-0,43G- 0,42G	21,52	20,37
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	22,04 G	21,88G-1,93G-1,95G-1,9G-1,95G-1,9G-1,9G- 1,91G-1,96G-1,91G-1,92G-1,92G-1,95G-1,91G- 1,91G-2,03G-2,04G-2,06G-2,03G-2G	24,24	20,79
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Consumer Fd	1	19,43 G	19,49G-9,44G-9,17G-9,21G-9,15G-9,23G- 9,22G-9,19G-9,15G-9,21G-9,22G-9,17G-9,22G- 9,22G-9,23G-9,24G-9,29G-9,31G-9,33G	24	19,14
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	47,08 G	47,08G-7,14G-7,08G-7,14G-7,08G-7,14G- 7,08G-7,08G-7,08G-7,14G-7,08G-7,08G-7,08G- 7,14G-7,08G-7,08G-7,08G-7,14G-7,08G-7,08G- 7,08G-7,07G-7,07G-7,07G	48,15	46,88
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asian Focus Equity Fd	1	19,67 G	19,63G-9,63G-9,65G-9,65G-9,63G-9,63G- 9,66G-9,66G-9,66G-9,66G-9,66G-9,7G-9,69G- 9,68G-9,68G-9,66G-9,66G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,66G-9,69G-9,69G-9,69G	24,42	18,52
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	46,2 G	45,91G-5,9G-5,92G-5,92G-5,93G-5,92G-5,92G- 5,93G-5,93G-5,95G-5,99G-5,96G-5,94G-5,93G- 5,85G-5,85G-5,86G-6,08G-6,03G-5,96G	52,06	43,07
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	18,48 G	18,48G-8,49G-8,46G-8,45G-8,45G-8,44G- 8,42G-8,44G-8,43G-8,41G-8,35G-8,35G-8,35G- 8,35G-8,35G-8,35G-8,35G-8,34G-8,34G-8,35G- 8,36G-8,35G-8,35G	19,51	17,82
1	Th.	Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,43 G	20,43G-0,42G-0,42G-0,4G-0,4G-0,41G-0,46G- 0,44G-0,38G-0,38G-0,41G-0,4G-0,37G-0,37G- 0,38G-0,38G-0,44G-0,44G-0,43G-0,46G-0,46G- 0,44G-0,44G	21,53	20,37
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	23,9 G	23,82G-3,81G-3,81G-3,83G-3,82G-3,88G- 3,87G-3,9G-3,9G-3,88G-3,93G-3,91G-3,91G- 3,92G-3,95G-3,93G-3,92G-3,93G-3,86G-3,84G- 3,83G	30,3	23,81
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	21,64 G	21,6G-1,64G-1,55G-1,58G-1,56G-1,59G-1,63G- 1,59G-1,56G-1,58G-1,57G-1,55G-1,54G-1,55G- 1,55G-1,55G-1,6G-1,61G-1,6G-1,62G-1,63G- 1,63G-1,63G-1,6G	22,86	21,54
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Mortgage Bd Fd	1	31,59 G	31,57G-1,6G-1,53G-1,6G-1,6G-1,6G-1,59G- 1,59G-1,59G-1,59G-1,61G-1,61G-1,59G-1,59G- 1,59G-1,61G-1,61G-1,59G-1,59G-1,61G-1,61G- 1,59G-1,59G-1,6G-1,6G	31,79	30,8

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
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 AccuZins	1 1	189,83 G 280,66 G	188,32G-8,57G 280,95G-0,75G-0,59G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,69G-0,57G-0,57G-0,45G-0,5G-0,5G-0,5G-0,5G-0,5G-0,52G	253,06 283,52	188,32 268,51
1 4	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	459,99 G 112,66 G	460,73G-1,32G-58,22G* 112,66G-3,06G-2,82G-2,75G-2,75G-2,66G-2,75G-2,66G-2,66G-2,66G-2,66G-2,75G-2,66G-2,66G-2,66G-2,66G-2,67G-2,67G	544,98 113,93	458,22 112,33
1	Th.	Th.	02.01.18		847818	DE0008478181	ODDO BHF Algo Europe	1	263,51 G	263,03G-3,29G-3,51G-3,49G-3,49G-3,73G-3,81G-3,97G-4,17G-4,57G-4,57G-4,49G-4,07G-3,97G-3,71G-3,89G-3,69G-3,73G-3,93G-4,59G	320,9	259,45
10	Euro 0,89	Th.	02.01.18		847819	DE0008478199	GWP-Fonds	1	107,25 G	106,91G-6,94G-6,93G-6,95G-6,99G-6,98G-6,98G-7,01G-7,04G-7,05G-7,07G-7,06G-7,02G-6,92G-6,85G-6,89G-6,89G-6,94G-6,91G	122,24	105,79
10	Euro 1,16	Th.	02.01.18		704514	DE0007045148	Oddo Werte Fonds	1	102,93 G	102,31G-2,88G-2,88G-2,88G-2,88G-2,91G-2,91G-2,91G-2,94G-2,97G-2,97G-2,99G-2,99G-2,81G-2,79G-2,8G-2,77G-2,74G-2,8G-2,77G-2,83G-2,83G-2,83G	110,29	102,31
1	Th.	Th.	02.01.18		A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	46,8 G	46,48G-6,88G-6,88G-6,88G-6,88G-6,88G-6,87G-6,87G-6,87G-6,88G-6,88G-6,91G-6,91G-6,9G-6,9G-6,92G-6,97G-6,97G-6,95G-6,59G-6,59G-6,59G	53,16	46,48
10	Th.	Th.	02.01.18		A0NEBR	DE000A0NEBR5	FT EuroGovernments M	1	52,31 G	52,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G	52,78	51,87
9	Euro 0,14	Th.			A0M003	LU0319572730	ODDO BHF Asset Management Lux ODDO BHF Polaris Flexible	1	66,71 G	66,68G-6,74G-5,9G-5,87G-5,94G-5,89G-5,92G-6,02G-6,01G-6,04G-6,03G-5,98G-5,92G-5,85G-5,95G-5,91G-6,04G-6,02G	73,7	65,85
4	Th.	Th.			A1JGVL	LU0632979331	FT Emerging ConsumerDemand	1	69,07 G	68,41G-8,57G-8,57G-8,99G-8,92G-9,01G-9,01G-8,92G-8,92G-8,92G-8,95G-8,95G-9G-9G-8,96G-8,96G-8,94G-8,95G-9,02G-9,02G-9,02G-8,98G-8,98G-9G	84,75	68,41
1	Th.	Th.			A0ETCM	FR0010109165	Oddo BHF Asset Management S.A.S. ODDO BHF ProActif Europe	1	187,31 G	186,38G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G	205,06	186,14
4	Th.	Th.			A0ETCS	FR0000974149	Oddo BHF Avenir Europe FCP	1	497,46 G	495,18G-4,68G-5,06G-4,47G-4,81G-5,26G-5,95G-2,68G-1,36G-1,93G-1,41G-1,64G-2,03G-1,88G	601,98	491,36
7	Th.	Th.			A0JLF4	FR0000990095	Oddo BHF Avenir Euro FCP	1	244,75 G	243,91G	296,03	243,91
1	Th.	Th.			A1J0HV	LU0800346016	Ökoworld FCP ÖkoWorld - Growing Markets 2.0	1	137,88 G	137,29G-7,75G-7,75G-7,79G-7,79G-7,72G-7,86G-7,86G-7,9G-7,9G-7,95G-9,48G-9,48G-9,42G-9,42G-9,33G-9,33G-9,39G-9,26G-9,45G-9,59G-9,59G	179,48	135,65
1	Th.	Th.			974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	161,27 G	160,81G-0,75G-1,13G-1,17G-1,07G-2,09G-1,25G-1,57G-1,62G-0,97G-0,07G-0,07G-0,04G-0,26G-0,48G-0,54G-0,53G-0,43G	187,67	160,04
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	130,44 G	130,01G-0,44G-0,21G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,32G-0,32G-0,32G-0,32G-0,29G-29,95G-9,79G-9,79G-30,11G-0,22G-0,3G-0,16G-0,16G-0,31G-0,31G	146,6	125,74
1	Euro 1,05	Th.			A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	74,76 G	73,95G-4,36G-4,26G-4,36G-4,36G-4,46G-4,46G-4,38G-4,38G-4,45G-4,45G-4,51G-4,44G-4,37G-4,37G-4,23G-4,42G-4,42G-4,5G-4,5G-4,65G-4,57G	86,93	73,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MX8G	LU0301152442	Ökoworld FCP ÖkoWorld - Klima	1	62,05 G	62,05G-1,84G-1,72G-1,82G-1,76G-1,86G-1,74G-1,79G-1,81G-1,64G-1,54G-1,52G-1,58G-1,91G-1,8G-1,82G-1,83G-1,8G	73,61	61,52
1	Th.	Th.			A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	149 G	148,83-7,16G-6,94G-6,94G-7,19G-7,05G-7,02G-7,13G-7,19G-7,1G-7,17G-6,29G-6,4G-6,82G-6,81G-6,88G-6,91G-6,86G	171,58	146,29
1	US\$ 1,56	US\$ 1,11	16.03.18		A2ACM1	US68386C4015	Oppenheimer Revenue Weighted ETF Trust Oppenheimer S&P Ultra Div.Rev.	1	30,64 G	29,73G-9,72G-9,69G-9,69G-9,67G-9,69G-9,69G-9,69G-9,66G-9,65G-9,69G-9,69G-9,69G-9,67G-9,69G-30,42G-0,45G-0,5G-0,51G	33,91	26,55
1	Th.	Th.			A1T7MK	LU0876440222	OSSIAM LUX SICAV OSS. Risk Weight. Enh.Comm. TR	1	68,01 G	67,23G-7,23G-7,75G-7,82G-7,82G-7,81G-7,76G-7,79G-7,72G-7,75G-7,73G-7,78G-7,68G-7,68G-7,68G-7,7G-7,84G-7,95G-8,01G-8G-8G-8G-8G-8G	75,4	66,23
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	67,98 G	63,69G	75,62	63,69
1	Th.	Th.			A1J2XY	LU0799656342	OSSIAM World Min. Variance NR	1	150,24 G	148,66G-8,66G-9,3G-9,32G-9,44G-9,44G-9,38G-9,5G-9,46G-9,62G-9,66G-9,56G-9,56G-9,56G-9,56G-9,56G	161,54	137,72
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	151,44 G	150,5G-0,44G-0,06G-0,06G-0,04G-0,04G-0,1G-0,1G	162,2	139,62
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	167,14 G	166,66G-6,88G-6,6G-6,74G-6,74G	179,78	163,3
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	79,81 G	79,45G-9,52G-9,45G-9,56G	94,6	79,31
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	173,4 G	172,32G-2,16G-1,88G-1,88G-1,78G-1,84G-1,84G	184,6	150,8
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	189,6 G	186,78G-6,78G-8,66G-8,9G-9,02G-9,1G-9,7G-9,28G-9,28G-9,26G-9,44G-9,12G-9,5G-8,74G-9,6G-9,52G-9,46G-9,46G-9,46G-9,46G	219,9	185,46
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR	1	106,71 G	107,59G-7,57G-7,63G-7,63G	113,92	102,63
1	£ 4,85	£ 5,42	11.01.18		A11893	LU1093308333	OSS. FTSE 100 Min. Variance	1	176,48 G	173,86G-3,86G-3,86G-5,9G-5,94G-6,06G-6,22G-6,22G-5,96G-6,44G-5,64G-6,42G-6,1G-6,36G-6,34G-6,34G-6,34G-6,34G-6,34G	204,2	172,62
1	Th.	Th.			A0B5FS	LU0178554332	Oyster SICAV Oyster-European Mid& Small Cap	1	404,3 G	405,28G-5,16G-5,15G-5,15G-5,9G-5,61G-5,87G-5,77G-6,07G-6,42G-6,7G-6,81G-6,8G-6,38G-6,25G-5,85G-2,11G-2,51G-2,51G-2,87G-2,66G	541,38	402,11
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	263,86 G	263,15G-3,31G-4,35G-3,95G-4,35G-3,95G-3,95G-3,95G-4,35G-3,95G-3,95G-4,35G-3,95G-3,95G-3,95G-4,31G-3,91G-3,91G-3,91G-3,91G	279,48	262,1
1	Th.	Th.			986623	LU0069164738	Oyster - Italian Opportunities	1	33,58 G	33,59G-3,63G-3,54G-3,59G-3,6G-3,68G-3,69G-3,71G-3,75G-3,72G-3,69G-3,52G-3,49G-3,49G-3,57G-3,61G-3,61G-3,59G-3,57G	45,39	33,44
1	Th.	Th.			926291	LU0096450399	Oyster - Italian Value	1	232,25 G	231,89G-2,12G-1,93G-1,84G-2,07G-1,98G-2,16G-2,35G-2,44G-2,53G-2,48G-2,25G-2,16G-0,56G-0,42G-0,33G	323	230,33
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	374,3 G	373,85G-4,79G-3,59G-2,33G-2,28G-2,73G-2,44G-2,55G-3,08G-2,94G-3,13G-2,98G-2,57G-2,35G-2,52G-1,91G-1,81G	479,94	371,81
1	Th.	Th.			926297	LU0069165115	Oyster-Multi-Ass.Infl.Shield	1	312,6 G	310,11G-0,84G-0,84G-0,84G-0,84G-0,84G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-9,82G-9,82G-10,15G-0,15G-9,07G-9,42G-9,42G-9,12G-9,12G	335,99	306,63
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	252,95 G	251,68G-1,83G-2,95G-3,33G-2,95G-3,33G-2,95G-2,95G-2,95G-2,95G-3,33G-2,95G-2,95G-3,43G-3,05G-3,05G-3,05G-3,05G-3,05G	258,81	250,67
1	Th.	Th.			926300	LU0095343421	Oyster-MULTI-ASSET DIVERSIFIED	1	276,47 G	276,4G-6,58G-6,58G-6,73G-6,73G-6,72G-6,72G-6,79G-6,79G-6,89G-6,89G-6,95G-6,95G-6,95G-6,88G-6,95G-6,96G-6,96G-6,87G-6,87G-6,83G-6,83G	319,8	276,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			926281	LU0099625146	Parvest SICAV Parvest-Parv.Flex.Bd Eur.Corp.	1	125,03 G	125,05G-4,94G-4,96G-4,9G-4,88G-4,88G-4,88G-4,88G-4,89G-4,89G-4,88G-4,88G-4,88G-4,88G-4,89G-4,89G-4,89G-4,89G-5,02G-5,02G-5,02G-4,95G-4,94G	127,78	124,51
1	Th.	Th.			913544	LU0177332227	Parvest-Parvest Equ.Eur.Value	1	143,82 G	144,12G-4,5G-3,4G-3,75G-3,23G-2,93G-2,7G-2,8G-2,93G-3,35G-3,05G-3,13G-3,18G-3,38G-2,97G-2,91G-2,97G-3,34G-2,95G-3,13G-3,21G-3,17G-3,15G-3,15G	184,68	142,7
1		Th.			A0F5D0	LU0154245673	Parvest-Par.Equity USA Mid Cap	1	151,41 G	149,23G-9,75G-9,48G-9,64G-9,47G-9,62G-9,93G-9,76G-9,59G-9,77G-9,59G-9,99G-9,99G-9,65G-9,5G-9,75G-9,76G-9,5G-9,88G-9,88G-50,25G-0,1G	180,46	149,23
1	Th.	Th.			A0F5DZ	LU0154245756	Parvest-Par.Equity USA Mid Cap	1	184,47 G	182,14G-2,99G-2,62G-2,82G-2,66G-2,66G-2,66G-3,1G-3,08G-2,85G-2,82G-2,86G-3,25G-3,25G-2,84G-2,65G-2,23G-3G-3,02G-2,65G-3,12G-3,57G-3,37G-3,17G	216,4	182,14
1		Th.			A1T80M	LU0823434740	Parvest-Equity USA Growth	1	37,7 G	37,47G-7,43G-7,48G-7,44G-7,48G-7,56G-7,56G-7,53G-7,53G-7,53G-7,59G-7,55G-7,47G-7,47G-7,32G-7,6G-7,68G-7,54G-7,71G-7,8G-7,71G	44,34	34,33
1	Th.	Th.			A1T8RJ	LU0823379622	Parvest-Bond Asia Ex-Japan	1	136,97 G	136,53G-6,77G-6,64G-6,77G-6,61G-6,61G-6,61G-6,81G-6,63G-6,63G-6,68G-6,68G-6,72G-6,72G-6,65G-6,65G-6,47G-6,32G-6,32G-6,37G-6,37G-6,42G-6,42G-6,38G	138,99	129,68
1	Th.	Th.			A1T8SQ	LU0823386163	Parvest-Bond World Emerg.Local	1	107,86 G	107,9G-7,82G-7,72G-7,82G-7,7G-7,7G-7,7G-7,68G-7,68G-7,75G-7,75G-7,78G-7,78G-7,73G-7,73G-7,59G-7,46G-7,46G-7,5G-7,5G-7,54G-7,54G-7,51G-7,51G	118,35	102,08
1		Th.			A1T8U0	LU0823401731	Parvest-Eq.Best Selection Euro	1	245,11 G	242,52G-3,52G-3,52G-3,85G-3,57G-3,57G-3,57G-3,88G-3,88G-3,88G-4,12G-4,12G-4,22G-4,46G-4,46G-4,2G-4,2G-3,98G-4,22G-4,22G-3,98G-4,37G-4,37G-4,61G-4,61G	305,18	242,52
1	Th.	Th.			A1T8VE	LU0823404248	Parvest-Parv.Equ.Eur.Growth	1	42,22 G	41,86G-1,94G-1,94G-1,97G-1,92G-1,92G-1,97G-2,02G-2,02G-2,02G-2,06G-2,06G-2,09G-2,09G-2,04G-2,04G-2,02G-2,03G-2,03G-2G-2,07G-2,07G-2,13G-2,09G	51,81	41,86
1	Th.	Th.			A1T8XH	LU0823416762	Parvest-Health Care Innovators	1	951,97 G	939,88G-45,46G-6,64G-6,56G-6,02G-7,92G-7,78G-6,77G-7,82G-7,82G-8,58G-7,5G-6,39G-6,39G-4,28G-5,42G-6,27G-6,23G-5,15G-8,4G-50,67G-47,51G	1.090,05	829,69
1	Th.	Th.			A1T8Y0	LU0823426308	Parvest-Parvest Equity China	1	314,31 G	315,11G	346,29	302,86
1	Th.	Th.			A1T8Z2	LU0823431720	Parvest-Equity Russia	1	120,75 G	120,22G-0,14G-0,38G-0,49G-0,24G-0,11G-0,11G-0,11G-0,1G-0,1G-19,84G-20,12G-19,81G-9,87G-9,75G-9,58G-9,44G-9,6G-9,77G-9,77G-20,05G-19,93G-20G-0G-0,47G	131,09	105,08
1		Th.			A1W1CA	LU0823386320	Parvest-Bond World Emerg.Local	1	49,96 G	49,99G-9,95G-9,95G-9,89G-9,94G-9,9G-9,9G-9,92G-9,92G-9,93G-9,93G-9,91G-9,91G-9,84G-9,79G-9,79G-9,8G-9,8G-9,82G-9,82G-9,82G-9,81G	58,29	47,3
1	Th.	Th.			A0YCX4	LU0406802339	Parvest SICAV-P.Climate Impact	1	157,31 G	157,06G-7,47G-7,39G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-8,32G-8,47G-8,31G-8,11G-8,43G-8,43G-8,51G	177,23	155,67
1	Th.	Th.			989193	LU0086914446	Parvest-Parv.Bd.Euro Med.Term	1	106,44 G	106,44G-6,36G-6,38G-6,38G-6,38G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,44G-6,38G-6,38G-6,38G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G	107,62	105,7
1	Th.	Th.			989194	LU0086914362	Parvest-Parv.Bd.Euro Med.Term	1	182,85 G	182,03G-2,7G-2,83G-2,81G-2,81G-2,79G-2,79G-2,8G-2,8G-2,82G-2,82G-2,82G-2,83G-2,83G-2,82G-2,82G-2,8G-2,8G-2,81G-2,81G-2,82G-2,82G	184,96	181,18
1		Th.			989127	LU0075933175	Parvest - Parv.Equity Lat.Ame.	1	275,36 G	276,83G-6,47G-6,32G-6,49G-6,16G-6,16G-6,44G-6,74G-7,33G-7,39G-6,79G-6,45G-6,79G-7,07G-7,41G-8,43G-9,39G-9,16G-9,23G	337,6	244,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			989128	LU0075933415	Parvest SICAV Parvest - Parv.Equity Lat.Ame.	1	452,48 G	451,89G-1,45G-1,05G-1,27G-0,82G-0,9G-1,24G-1,3G-2,7G-2,7G-2,72G-1,82G-2,3G-4,96G-4,44G-5,51G-5,99G-5,4G	537,85	399,52
1	Th.	Th.			988702	LU0086913042	Parvest-Parvest Conv.Bd Europe	1	142,2 G	142,2G-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-1,9G-1,9G	156,15	141,9
1	Th.	Th.			A0D8X5	LU0212175060	Parvest-Parv.Bd Eur Short Term	1	98,36 G	98,36G-8,36G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G	99,67	98,28
1		Th.			986205	LU0066794479	Parvest-Parv. Eq.Euro. Mid Cap	1	406,15 G	404,23G-3,89G-3,75G-3,61G-4,51G-4,39G-4,66G-4,99G-4,85G-5,23G-5,41G-5,05G-4,95G-4,89G-5,23G-4,93G-4,93G-5,12G-5,19G-5,19G-5,05G-5,04G	499,7	401,59
1	Th.	Th.			986206	LU0066794719	Parvest-Parv. Eq.Euro. Mid Cap	1	704,59 G	699,38G-702,11G-2,11G-1,38G-1,38G-1,26G-1,26G-3,71G-3,71G-4,01G-4,01G-3,74G-4,64G-4,64G-5,41G-4,52G-4,52G-4,11G-4,81G-4,81G-4,15G-4,15G-5,35G-5,35G-6,42G-6,42G-6,42G-5,03G	858,27	696,69
1		Th.			987128	LU0075937911	Parvest-Parvest Bond Euro	1	112,04 G	112,04G-2,04G-2,11G-2,11G-2,11G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	114,39	111,01
1	Th.	Th.			987129	LU0075938133	Parvest-Parvest Bond Euro	1	218,53 G	217,78G-8,55G-8,7G-8,69G-8,69G-8,65G-8,65G-8,65G-8,66G-8,66G-8,68G-8,68G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,64G-8,67G-8,67G-8,67G	222,18	215,55
1		Th.			987035	LU0089290844	Parvest-Parv. Diversif.Dynamic	1	117,53 G	117,48G-6,97G-6,95G-6,95G-7,01G-7G-7,04G-7,08G-7,09G-7,1G-7,1G-7,06G-7,04G-7,04G-7,02G-6,95G-7G-7G-7,06G-7,03G-7,01G	138,51	116,85
1	Th.	Th.			987036	LU0089291651	Parvest-Parv. Diversif.Dynamic	1	235,71 G	234,74G-4,83G-4,76G-4,76G-4,83G-4,78G-4,88G-4,97G-5,01G-5,06G-5,03G-4,92G-4,88G-4,78G-4,88G-4,9G-4,78G-4,9G-5,03G-4,97G-4,92G	260,65	234,42
1	Th.	Th.			A0NCZP	LU0265268689	Parvest Equity Russia Opport.	1	76,68 G	76,19G-6,12G-6,28G-6,27G-6,19G-6,16G-6,15G-6,13G-5,98G-6,06G-5,92G-5,97G-5,97G-5,81G-5,72G-5,81G-5,9G-5,91G-6,07G-5,99G-6,04G-6,04G-6,29G-6,29G-6,28G	84,85	68,35
1		Th.			A0NCZQ	LU0265268762	Parvest Equity Russia Opport.	1	55,02 G	54,66G-4,62G-4,69G-4,75G-4,64G-4,63G-4,63G-4,63G-4,52G-4,58G-4,52G-4,51G-4,51G-4,39G-4,33G-4,4G-4,46G-4,47G-4,58G-4,52G-4,52G-4,55G-4,76G	63,88	51,58
1	Th.	Th.			A0NE8U	LU0347711466	Parvest-Parv.Glob.Environment	1	174,72 G	174,17G-4,79G-4,4G-4,89G-4,62G-4,62G-5,1G-4,9G-4,9G-4,99G-4,99G-5,2G-5,08G-4,82G-4,82G-4,5G-5,14G-5,3G-5,74G-5,55G	199,71	172,47
1	Th.	Th.			A0MY3W	LU0212178916	Parvest-Parv.Equ.Eur.Small Cap	1	198,2 G	196,09G-6,84G-6,64G-6,55G-6,32G-6,32G-6,72G-6,71G-6,71G-6,95G-6,75G-6,9G-6,9G-6,96G-6,96G-7,02G-7,46G-7,23G-7,03G-7,45G-7,5G-7,7G-7,7G	238,27	196,09
1		Th.			A0MY3X	LU0212178676	Parvest-Parv.Equ.Eur.Small Cap	1	175,41 G	173,53G-4,19G-4,01G-4,01G-3,94G-3,73G-3,73G-4,09G-4,09G-4,08G-4,08G-4,29G-4,11G-4,25G-4,25G-4,3G-4,3G-4,35G-4,74G-4,54G-4,36G-4,73G-4,91G-4,91G	210,92	173,53
1	Th.	Th.			A0MY3Y	LU0212179997	Parvest-Parv.Equ.Eur.Small Cap	1	224	221G	255,61	217,08
1	Th.	Euro 0,07	09.11.18		A0CAV1	LU0191626133	Patriarch Classic FCP Patriarch Class.B&W Gl Freest.	1	10,71 G	10,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,69G-0,69G-0,69G	12,05	10,68
1	Th.	Euro 0,34	09.11.18		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	15,48 G	15,41G-5,41G-5,42G-5,4G-5,4G-5,43G-5,43G-5,43G-5,42G-5,42G-5,44G-5,44G-5,41G-5,41G-5,37G-5,43G-5,43G-5,43G-5,4G-5,39G-5,37G	18,9	15,34

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,45	Euro 0,31	13.04.18		HAFX6R	LU0967739193	Patriarch Classic FCP Patriarch Classic Divid.4 Plus	1	9,24 G	9,165G-9,25G-9,22G-9,23G-9,225G-9,225G-9,225G-9,23G-9,235G-9,24G-9,24G-9,24G-9,25G-9,25G-9,24G-9,24G-9,235G-9,24G-9,235G-9,235G-9,24G-9,24G-9,255G-9,255G	10,88	9,16
1	Th.	Euro 0,1	09.11.18		A0JKXY	LU0250688156	Patriarch FCP Patriarch-Select Chance	1	13,63 G	13,64G-3,64G-3,64G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,7G-3,7G-3,71G-3,71G-3,71G-3,72G-3,72G	15,52	13,58
1	US\$ 4,87	US\$ 4,61	19.01.18		A1CS9A	US78467X1090	PDR Services LLC SPDR DJ Industrial Average ETF	1	207,55 G	203,05G-3,15G-3,1G-3,1G-3,55G-3,4G-3,3G-3,45G-3,4G-3,6G-3,45G-3,1G-3G-4,55G-5,7G-6,5G-6,85G-7,05G	229,25	185,8
10	Euro 0,47	Th.			615167	LU0114702383	Pegasos FCP Pegasos-SFC Global Markets	1	130,23 G	130,23G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	143,92	130,23
1	Th.	Th.			986367	LU0070356083	PEH Quintessenz SICAV PEH Quintessenz-PEH Q-Europa	1		59,5-T	91,51	57,87
8	Th.	Th.			988006	LU0086120648	PEH SICAV PEH SICAV - PEH Empire	1	91,78 G	91,83G-1,86G-1,85G-1,85G-1,87G-1,88G-1,89G-1,9G-1,9G-1,91G-1,92G-2,15G-2,15G-2,21G-2,23G-2,2G-2,22G-2,23G-2,21G-2,21G-2,2G-2,2G	95,36	85,33
8	Th.	Th.			988008	LU0086124129	PEH SICAV-PEH Strategie Flexi.	1	76,31 G	75,94G-6,01G-5,86G-5,88G-5,9G-5,89G-5,92G-5,91G-5,95G-5,94G-5,62G-5,6G-5,71G-5,78G-5,89G-5,84G-5,77G	86,44	74,9
8	Th.	Th.			A0MLGV	LU0291408713	PEH SICAV - PEH Renten EvoPro	1	93,34 G	92,99G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	95,87	92,28
1	Th.	Th.			A0DNK9	LU0206730797	PensionProtect PensionProtect 2018	1	64,01 G	63,88G-3,88G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G	64,13	63,49
1	Th.	Th.			A0DNLB	LU0206731175	PensionProtect 2019	1	65,36 G	65,27G-5,43G-5,36G-5,41G-5,36G-5,41G-5,36G-5,36G-5,36G-5,41G-5,36G-5,36G-5,36G-5,41G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G	66,48	65,27
1	Th.	Th.			A0DNLD	LU0206731506	PensionProtect 2020	1	71,38 G	71,1G-1,37G-1,37G-1,38G-1,38G-1,38G-1,38G-1,37G-1,37G-1,38G-1,38G-1,39G-1,39G-1,38G-1,38G-1,39G-1,39G-1,38G-1,38G-1,39G-1,39G	72,72	71
4	Th.	Th.			A0MN91	LU0295585748	Phaidros Funds FCP Phaidros Fds - Balanced	1	151,95 G	151,55G-1,55G-1,55G-1,55G-1,55G-1,58G-1,6G-1,6G-1,6G-1,6G-1,6G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-2,03G-2,13G-2,03G-2,15G-2,25G-2,15G	165,64	149,97
4	Euro 1,2	Th.			A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	136,43 G	136,43G-6,74G-6,74G-6,43G-6,74G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G	148,83	136,34
10		Th.			914340	LU0168449691	Pictet SICAV Pictet - Greater China	1	429,57 G	426,94G-7,2G-8,04G-7,4G-7,33G-7,62G-7,35G-7,29G-6,7G-6,45G-6,45G-7,08G-6,87G-7,2G-6,77G-6,47G-4,74G	556,96	410,74
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	75,22 G	74,82G-4,7G-4,88G-4,84G-4,64G-4,75G-4,78G-4,72G-4,89G-4,72G-4,66G-4,51G-5,11G-5,01G-5,2G-5,15G-5,11G	90,38	74,01
10		Th.			926085	LU0101692670	Pictet - Digital	1	280,76 G	280,82G-0,9G-0,96G-1G-1,1G-1,08G-0,86G-0,48G-1,78G-2,48G-1,8G	324,78	268,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			933348	LU0104884605	Pictet SICAV Pictet - Water	1	317,84 G	315,26G-7,94G-7,87G-8,2G-7,91G-8,15G-8,58G-8,63G-8,4G-8,59G-8,59G-8,6G-8,88G-8,88G-8,58G-8,03G-7,85G-9,5G-9,44G-9,28G-9,07G	347,95	307,35
10		Th.			933349	LU0104884860	Pictet - Water	1	276,07 G	275,62G	304,09	272,77
10		Th.			933350	LU0104885248	Pictet - Water	1	244,26 G	243,07G-3,89G-3,52G-3,92G-3,65G-3,65G-3,86G-4,45G-4,18G-4,18G-4,22G-4,42G-4,42G-3,91G-3,66G-3,11G-3,11G-4,81G-4,79G-5,86G-5,86G	271,01	242,15
10		Th.			694213	LU0130731986	Pictet-European Equity Select.	1	591,79 G	589,86G-90,01G-1,04G-89,59G-90,28G-0,62G-0,62G-89,62G-90G-1,03G-1,1G-1,57G-0,65G-0G-0G-0,2G-1,26G-1,22G-1,34G-88G-7,95G	752,22	586,06
10		Th.			694215	LU0131724808	Pictet - Small Cap Europe	1	1.125,77 G	1135,48G-5,48G-2,27G-2,27G-0,77G-3,17G-4,18G-3,67G-4,38G-6,18G-6,68G-6,18G-7,18G-4,88G-5,48G-7,68G-7,48G-6,38G-6,28G	1.449,46	1.117,47
10		Th.			694216	LU0130732364	Pictet - Small Cap Europe	1	1.007,5 G	1009,5G-12,7G-0,5G-9,2G-9,4G-10,9G-2,3G-2,3G-2G-2,7G-3,7G-3,2G-3,7G-3,6G-4G-2,7G-3,1G-4,1G-5,4G-6,5G-6,3G-6,3G-6,1G-6,1G	1.292,57	997,2
10		Th.			694217	LU0131725367	Pictet - Small Cap Europe	1	894,93 G	901,61G-3,2G-2,41G-1,88G-3,2G-2,67G-3,73G-4,79G-5,58G-5,84G-5,84G-4,26G-3,73G-2,41G-2,41G-2,67G-4,26G-5,31G-4,79G	1.156,76	891,9
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	488,78 G	491,31G-1,4G-89,18G-91,82G-1,82G-1,8G-1,8G-1,8G-1,8G-1,8G-1,76G-1,76G-1,76G-1,76G-1,76G-2,86G-2,86G-2,86G-2,86G-2,86G-4,16G-1,53G	618,18	485,35
10		Th.			694224	LU0130728842	Pictet - Emerging Europe	1	304,62 G	302,42G-2,3G-2,24G-2,54G-1,82G-1,96G-1,9G-2,9G-3,58G-3,46G-3,38G-4,44G-3,54G	384,35	292,12
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	169,58 G	168,59G-8,87G-8,77G-8,76G-9,09G-9,09G-9,34G-9,31G-9,29G-9,5G-9,7G-9,57G-9,41G-9,34G-9,57G-9,62G-9,79G-9,64G-9,51G	195,87	168,59
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	162,71 G	162,09G-2,72G-2,54G-2,74G-2,74G-2,72G-2,78G-2,96G-2,96G-2,96G-2,98G-3,2G-3,2G-3,2G-3,34G-3,34G-3,16G-2,38G-2,21G-2,37G-2,37G-2,21G-2,55G-2,6G-2,78G-2,78G-2,78G-2,44G	187,63	161,62
10		Th.			694231	LU0130732877	Pictet - USA Index	1	201,57 G	199,86G-200,12G-199,82G-200,1G-0,41G-0,41G-0,37G-0,17G-0,37G-0,36G-0,38G-0,16G-199,84G-9,84G-200,33G-1,01G-0,59G-1,02G-1,48G-0,99G-0,72G	226,09	185,22
10		Th.			694232	LU0130733172	Pictet - USA Index	1	193,04 G	191,73G-1,33G-1,33G-1,55G-1,35G-1,55G-1,97G-1,96G-1,77G-1,79G-1,79G-1,79G-1,89G-1,68G-1,49G-1,27G-1,86G-2,67G-2,2G-3,03G-2,55G-2,34G	218,97	177,76
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	135,51 G	135,5G-5,51G	136,29	135,5
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	121,56 G	120,92G-0,95G-0,91G-1,29G-0,7G-1,04G-1G-1,07G-1,02G-1,05G-1,04G-0,94G-0,74G-0,74G-0,81G-0,78G-0,81G-0,76G-0,76G	122,78	107,99
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	545,53 G	543,37G-5,54G-6,42G-6,42G-6,42G-6,17G-6,17G-6,17G-6,17G-6,17G-6,21G-6,42G-6,42G-6,68G-6,6G-6,6G-6,6G-6,41G-6,17G-6,17G-6,11G-6,51G-5,6G-5,6G	552,26	536,14
10	Euro 5,4	Th.			675179	LU0128490793	Pictet - EUR Bonds	1	320,94 G	321,14G-1,34G-1,34G-1,39G-1,39G-1,2G-1,2G-1,2G-1,2G-1,2G-1,39G-1,39G-1,39G-1,58G-1,58G-1,34G-1,34G-1,22G-1,26G-1,08G-1,08G-1,08G-1,08G-1,08G	330,8	317,94
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	544,12 G	542,91G-2,91G-2,91G-2,91G-2,29G-2,29G-2,29G-2,29G-3,14G-3,14G-3,14G-1,76G-1,63G-2,18G-1,73G-2,54G-2,28G-1,65G-1,65G	546,91	482,36

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			675190	LU0128470845	Pictet SICAV Pictet-EUR Corporate Bonds	1	192,8 G	192,21G-2,33G-2,79G-3,08G-3,08G-2,79G-3,08G-2,79G-2,79G-2,79G-2,79G-3,08G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G	198,74	191,41
10	Euro 1,44	Th.			675191	LU0128471819	Pictet-EUR Corporate Bonds	1	104,1 G	104,17G-4,28G-4,2G-4,17G-4,09G-4,17G-4,09G-4,09G-4,09G-4,17G-4,09G-4,09G-4,09G-4,17G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G	108,65	103,67
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	313,99 G	314,04G-3,94G-3,55G-3,53G-3,52G-3,09G-3,68G-3,25G-3,49G-3,26G-3,59G-3,4G-2,78G-2,55G-2,39G-2,52G-2,34G	320,93	292,44
10	US\$ 7,27	Th.			675195	LU0128468609	Pictet-Global Emerging Debt	1	134,79 G	134,48G-4,38G-4,38G-4,27G-4,27G-4,28G-4,41G-4,28G-4,28G-4,29G-4,29G-4,28G-4,28G-4,21G-4,21G-4,16G-3,88G-3,88G-3,93G-3,98G-3,98G-3,94G	144,75	131,9
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	241,8 G	242,65G-2,79G-1,68G-1,82G-1,68G-1,82G-1,68G-1,68G-1,68G-1,82G-1,68G-1,68G-1,68G-1,82G-1,68G-1,68G-1,68G-1,68G-1,68G	254,23	239,68
10	Euro 2,85	Th.			797786	LU0133807593	Pictet - EUR High Yield	1	85,92 G	85,74G-5,8G-5,92G-5,98G-5,92G-5,98G-5,92G-5,92G-5,92G-5,92G-5,92G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G	93,41	85,03
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	237,36 G	237,38G-7,97G-6,79G-7,44G-7,44G-7,61G-7,61G-7,44G-7,44G-7,61G-7,61G-7,44G-7,44G-7,61G-7,61G-7,44G-7,44G-7,44G-7,44G	260,11	231,76
10		Th.			750437	LU0148536690	Pictet - Japan Index	1	131,5 G	129,98G-9,81G-9,81G-9,93G-9,93G-9,89G-9,91G-9,87G-9,87G-9,9G-9,93G-9,94G-9,98G-9,92G-9,94G-9,89G-9,5G-30,28G-0,32G-0,41G-0,62G-0,7G-0,61G-0,53G	148,44	129,12
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	346,31 G	343,35G-3,08G-3,55G-3,35G-3,02G-3,32G-4,82G-4,82G-4,28G-3,79G-4,02G-3,92G-4,47G-4,01G-3,97G-3,81G-2,88G-2,05G-1,51G-2,11G-1,62G-2,08G-2,15G-1,64G	378,8	330,26
10		Th.			750443	LU0144509717	Pictet-European Sustain.Equit.	1	233,01 G	232,84G-3,24G-2,97G-3,28G-3,17G-3,34G-3,58G-3,66G-3,75G-3,73G-3,43G-3,32G-3,09G-3,21G-3,46G-3,31G-3,17G	261,78	231,91
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	66,81 G	66,75G-6,78G-6,68G-6,65G-6,63G-6,57G-6,78G-6,57G-6,61G-6,67G-6,59G-6,74G-6,66G-6,66G-6,72G-6,7G	81,96	66,57
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	66,68 G	66,62G-6,69G-6,71G-6,68G-6,68G-6,56G-6,76G-6,62G-6,69G-6,65G-6,65G-6,77G-6,62G-6,74G-6,97G-6,89G-6,96G-6,91G	81,99	66,39
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	66,92 G	66,48G-6,62G-6,63G-6,46G-6,59G-6,48G-6,5G-6,49G-6,62G-6,52G-6,55G-6,54G-6,61G-6,48G-6,45G-6,75G-7G-6,8G-6,73G-6,82G-6,89G-6,82G	81,65	66,44
10	Euro 4,6	Th.			A0MQMJ	LU0208607589	Pictet-European Equity Select.	1	512,74 G	509,68G-11,68G-1,16G-1,76G-1,25G-1,91G-1,91G-2,93G-2,42G-2,53G-2,53G-2,53G-2,53G-4,06G-4,06G-3,04G-3,04G-2,37G-2,99G-2,99G-2,37G-3,86G-3,59G-3,59G-3,06G	658,61	509,68
10	US\$ 1,51	Th.			A0MQML	LU0208612407	Pictet - Greater China	1	391,71 G	389,67G	438,62	373,72
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	434,47 G	433,84G-4,62G-5,15G-5,15G-4,13G-4,17G-4,6G-4,6G-4G-3,53G-3,53G-3,5G-4,02G-4,24G-4,24G-3,77G-3,77G-2,91G-3,84G-3,84G-5,44G-4,85G-5,53G-5,9G	482,56	384,57
10	Yer201,06 Euro 0,81	Th.			A0MQMN	LU0208606854	Pictet - Japan Index	1	111,02 G	109,12G	123,68	109,12
10		Th.			A0MQMS	LU0208607746	Pictet - Small Cap Europe	1	994,11 G	988,21G-92,05G-2,05G-1,04G-0,86G-0,86G-0,86G-4,29G-4,29G-4,72G-4,72G-4,33G-5,59G-6,66G-5,43G-5,43G-4,85G-6,26G-6,26G-4,96G-6,59G-8,09G-1000,55G	1.271,74	980,45
10		Th.			A0MQMT	LU0208609445	Pictet - Digital	1	269,47 G	267,9G	308,75	263,96

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0ML2C	LU0280438309	Pictet SICAV Pictet-Asian Local Curr.Debt	1	133,26 G	132,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	134,85	125,66
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	136,06 G	135,1G-5,22G-5,74G-5,54G-5,74G-5,54G-5,54G-5,74G-5,54G-5,74G-5,54G-5,54G-5,54G-5,54G-5,74G-5,54G-5,54G-5,54G-5,54G-5,54G	143,91	127,5
10		Th.			A0ML2F	LU0280437830	Pictet-Emerg.Local Curr.Debt	1	124,84 G	124,37G	126,43	119,22
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	442,02 G	437,98G-40,69G-0,58G-0,78G-0,33G-0,33G-0,78G-1,28G-0,8G-0,83G-0,83G-1,59G-1,14G-1,15G-1,15G-2,55G-3,03G-2,59G-2,14G-1,23G-0,67G-0,24G	563,54	436,61
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	185,44 G	184,75G-4,75G-4,69G-4,64G-4,73G-4,63G-4,63G-4,59G-4,67G-4,73G-4,63G-4,62G-4,61G-4,62G-4,61G-5,35G-5,13G-5,34G-4,99G-4,45G	214,32	180,11
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	168,48 G	167,88G-7,85G-7,8G-7,74G-7,85G-7,73G-7,73G-7,73G-7,73G-7,83G-7,73G-7,73G-7,73G-7,73G-7,72G-8,39G-8,15G-8,38G-8,05G-7,66G	195,04	164,31
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	386,44 G	382,39G-2,69G-2,39G-3,42G-2,82G-2,82G-2,52G-3,12G-3,42G-3,42G-3,38G-2,95G-2,65G-1,61G-1,79G-2,3G-2,99G-2,99G-2,6G-1,9G-4,63G	495,89	381,61
10		Th.			938951	LU0112497283	Pictet - Biotech	1	631,21 G	627,2G-8,29G-7,04G-7,4G-8,13G-7,57G-8,49G-6,87G-30,28G-0,05G-0,38G-0,44G	767,88	612,61
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	431,39 G	434,31G-4,35G-3,61G-3,05G-2,89G-4,07G-3,54G-3,89G-3,52G-4,34G-3,6G-3,6G-2,65G-2,38G-2,68G-3,79G	484,65	382,26
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	435,37 G	434,89G-5,73G-6,23G-5,17G-5,2G-5,65G-5,01G-4,54G-4,54G-4,52G-4,95G-5,28G-5,28G-4,8G-4,8G-3,92G-4,89G-4,89G-6,56G-5,95G-6,97G-7G-5,17G	482,45	382,74
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	547,58 G	540,58G-1,07G-0,58G-2,25G-1,27G-0,79G-1,77G-2,25G-2,25G-2,18G-1,49G-1G-39,32G-41,55G-1,55G-39,95G-42,39G-4,82G-2,31G	666,7	537,82
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	275,02 G	273,76G-4,68G-4,26G-4,84G-4,53G-4,53G-5,11G-5,1G-5,1G-5,11G-5,08G-5,27G-5G-4,41G-4,41G-3,76G-5,64G-5,59G-5,88G-5,88G-6,17G-6,75G-6,75G	302,43	270,73
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	245,07 G	244,83G-4,9G-4,62G-4,62G-5,14G-5,14G-5,14G-5,15G-4,88G-5,29G-5,29G-4,74G-4,5G-4,01G-5,61G-5,58G-5,83G-6,09G-6,61G-6,61G	271,25	242,76
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	132,79 G	132,64G-2,64G-2,52G-2,52G-2,37G-2,55G-2,49G-2,41G-2,55G-2,45G-2,29G-2,13G-2,22G-3,1G-3,03G	135,44	125,32
10		Th.			A0LC44	LU0270904781	Pictet - Security	1	190,36 G	188,62G-8,84G-8,39G-9,38G-9,26G-9,28G-9,54G-9,64G-9,61G-9,61G-9,7G-9,82G-9,79G-9,46G-9,46G-90,15G-0,32G-89,92G-90,56G-0,45G	218,55	179,31
10	Euro 3,54	Th.			A0LCT4	LU0208604644	Pictet - Europe Index	1	120,4 G	120,54G-0,53G-0,59G-0,67G-0,5G-0,51G-0,9G-0,87G-0,91G-0,87G-0,91G-0,7G-0,55G-0,49G-0,77G-0,51G-0,75G-0,8G-0,82G-0,73G	142,13	119,4
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	269,87 G	268,95G-9,88G-9,6G-9,99G-9,64G-9,64G-70,21G-0,5G-0,21G-0,15G-0,31G-0,46G-0,19G-69,9G-9,63G-9,01G-70,77G-0,74G-1,06G-0,75G-1,55G-1,55G	295,96	263,39
10	Euro 2,85	Th.			A0LFWN	LU0208609015	Pictet-European Sustain.Equit.	1	187,52 G	186,25G-7,3G-7,51G-7,51G-7,51G-7,51G-7,51G-7,55G-7,76G-7,76G-7,76G-7,84G-8,01G-8,01G-7,76G-7,76G-7,59G-7,76G-7,76G-7,51G-7,68G-7,68G-7,46G-7,46G	214,99	186,25
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	135,45 G	135G-5,08G-5,22G-5,22G-5,34G-5,2G-5,23G-5,32G-5,33G-5,52G-5,57G-5,59G-5,77G-5,74G-5,62G-5,55G-5,44G-5,49G-5,49G-5,54G-5,5G-5,71G-5,98G-6,01G	160,33	133,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0LAR7	LU0256844860	Pictet SICAV Pictet-US Equity Selection	1	145,19 G	144,16G-4,72G-4,72G-4,67G-4,67G-4,63G-4,63G-4,95G-4,95G-4,85G-4,85G-4,92G-4,92G-4,77G-4,77G-4,67G-5,14G-5,14G-5,32G-5,32G-5,03G-5,22G-4,39G-4,22G	168,61	144,16
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	145,66 G	145,23G-5,23G-5,23G-5,23G-5,25G-5,08G-5,06G-5,06G-5,09G-5,11G-5,11G-5,11G-5,11G-5,11G-4,87G-4,97G-6,06G-6,06G-5,91G-6,15G-6,19G-6,01G	156,08	136,89
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	135,25 G	135,21G-5,03G-5,01G-4,98G-5,04G-4,87G-4,79G-5,04G-4,85G-4,68G-4,64G-4,61G-4,55G-4,59G	145,37	127,25
10	US\$ 4,61	Th.			A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	71,2 G	70,98G-1,17G-0,78G-1,03G-1,03G-1G-0,99G-1,02G-1,02G-0,9G-0,9G-0,91G-0,94G-0,94G-0,97G-0,97G-0,94G-0,92G-0,99G-1,08G-1,13G-1,13G-1,08G	81,43	70,78
10	US\$ 3,58	Th.			A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	94,62 G	94,18G-4,34G-4,34G-4,26G-4,26G-4,26G-4,36G-4,26G-4,26G-4,25G-4,25G-4,31G-4,31G-4,26G-4,26G-4,23G-4,03G-4,03G-4,06G-4,73G-4,73G-4,66G	100,06	93,25
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	189,99 G	188,18G-8,69G-8,16G-7,91G-8,11G-8,17G-7,9G-7,86G-8,3G-8,02G-8,16G-8,07G-8,36G-7,74G-7,74G-8,79G-8,8G-9,27G-9,1G	219,88	179,76
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	189,74 G	187,36G-8,6G-8,11G-8,72G-8,32G-8,53G-8,53G-8,92G-8,91G-8,73G-8,92G-8,92G-9,13G-9,14G-8,72G-8,72G-8,31G-9,23G-9,23G-9,45G-9,63G-9,02G-0,35G	218,69	179,76
10		Th.			A0ET47	LU0217139020	Pictet-Premium Brands	1	138,91 G	139,54G-9,8G-9,32G-9,32G-9,28G-9,17G-9,14G-9,4G-9,11G-9,13G-9,13G-9,27G-9,03G-8,97G-9,64G-9,93G-9,67G-9,56G-9,8G-9,93G-9,78G	167,03	138,17
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	224,5 G	223,44G-3,86G-3,8G-3,89G-3,67G-3,67G-3,67G-4,14G-4,14G-3,92G-3,91G-3,92G-4,29G-4,07G-4,17G-4,17G-4,13G-5,12G-5,13G-4,9G-4,89G-5,55G-5,33G	265,06	215,27
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	224,01 G	221,17G-1,48G-2G-1,75G-1,72G-2,33G-1,95G-1,85G-1,56G-1,79G-2,1G-1,76G-1,76G-2,31G-0,64G	253,15	194,22
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	430,83 G	427,96G-7,96G-9,4G-8,86G-9,26G-9,26G-9,44G-9,44G-9,11G-30,06G-29,99G-9,99G-9,51G	559,54	427,96
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	121,05 G	120,6G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	123,8	120,52
10		Th.			988562	LU0090689299	Pictet - Biotech	1	555,72 G	545,51G-2,82G-2,82G-4,94G-4,63G-4,63G-1,84G-1,84G-2,44G-2,44G-1,38G	664,73	536,52
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	151,13 G	149,46G-50,53G-0,38G-0,52G-0,38G-0,38G-0,68G-0,65G-0,5G-0,5G-0,5G-0,5G-0,73G-0,73G-0,41G-0,41G-0,41G-0,11G-0,73G-0,89G-1,05G-0,85G-1,06G-2,1G-2,1G	167,4	147,32
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	193,44 G	193,21G-3,69G-3,69G-3,69G-3,53G-3,53G-3,46G-3,46G-3,4G-3,4G-3,46G-3,47G-3,47G-3,47G-3,47G-3,44G-3,44G-4,32G-4,32G-4,32G-4,11G-4,11G-4,59G-2,87G-2,67G	216,59	188,46
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	214,26 G	212,14G-3,55G-3,47G-3,25G-3,49G-3,7G-3,94G-3,71G-3,93G-3,93G-4,1G-4,1G-3,65G-3,65G-3,25G-4,35G-4,34G-4,09G-4,7G-4,93G-4,7G	245,32	212,14
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	132,21 G	131,94G-2,25G-2,3G-2,3G-2,3G-2,3G-2,3G-2,18G-2,18G-2,3G-2,3G-2,3G-2,3G-2,31G-2,31G-2,18G-2,18G-2,28G-2,28G-2,3G-2,28G-2,28G-2,28G	133,88	131,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2018	
7	US\$ 2,3	US\$ 2,5	02.07.18		A1JWHH	US72201R7834	PIMCO ETF Trust PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET	1	83,91 G	82,62G-2,6G-2,55G-2,53G-2,48G-2,5G-2,48G-2,45G-2,43G-2,46G-2,51G-2,49G-2,53G-2,47G-2,52G-3,53G-3,42G-3,49G	87,25	77,71
7		US\$ 0,22	01.10.18		A115E8	US72201R7180	PIMCO ETF-Enh.L.Dur.Act.E.T.F.	1	85,99 G	84,36G-4,34G-4,29G-4,27G-4,23G-4,25G-4,22G-4,35G-4,2G-4,19G-4,26G-4,24G-4,27G-4,22G-4,26G-5,56G-5,46G-5,43G-5,51G	87,37	77,64
4	US\$ 1,76	US\$ 1,69	17.05.18		A1JE9L	IE00B67B7N93	PIMCO Fixed Income Source ETFs PLC PFI SETF-USD Sht Matur.Source	1	88,72 G	88,55G-8,48G-8,61G-8,61G-8,63G-8,58G-8,57G-8,59G-8,69G-8,53G-8,51G-8,58G-8,58G-8,61G-8,57G-8,61G-8,56G-8,49G-8,36G-8,32G-8,43G-8,4G-8,24G-8,24G-8,24G-8,27G	90,15	80,66
4	£ 0,36	£ 0,4	17.05.18		A1JBLF	IE00B622SG73	PFI S.ETF-P.Sterl.Sh.M.S.U.ETF	1	112,66 G	112,65G-2,56G-2,84G-2,84G-2,84G-2,78G-2,68G-2,63G-2,76G-2,58G-2,55G-2,61G-2,38G-2,32G-2,39G-2,54G-2,48G-2,42G-2,41G-2,33G-2,24G-2,23G-2,23G	117,9	111,67
4	Euro 4,65	Euro 3,07	17.05.18		A1W6DH	IE00BF8HV600	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	86,47 G	86,47G-6,47G-6,47G-6,47G-6,56G-6,57G-6,55G-6,55G-6,57G-6,58G-6,58G-6,58G-6,58G-6,58G-6,67G-6,65G-6,61G-6,56G-6,57G-6,63G-6,63G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	93,84	86,47
4	US\$ 4,61	US\$ 2,81	17.05.18		A1W95H	IE00BH3X8336	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	62,2 G	62,25G-2,25G-2,18G-2,18G-2,9G-2,85G-2,81G-2,83G-2,87G-2,78G-2,76G-2,79G-2,8G-2,87G-2,84G-2,81G-2,84G-2,86G-2,93G-2,48G-2,48G-2,51G-2,47G-2,47G	72,15	58,58
4	Euro 0,03	Euro 0,02	15.06.17		A1H497	IE00B5ZR2157	PFIS ETFs-EO Sh.Mat.Sour.U.ETF	1	100,02 G	100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,06G-0,06G-0,07G-99,97G-9,97G-9,97G	101,42	99,94
4	US\$ 5,18	US\$ 3,43	17.05.18		A1JU1K	IE00B7N3YW49	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	85,29 G	85,13G-5,06G-5,44G-5,44G-5,43G-5,33G-5,37G-5,38G-5,33G-5,36G-5,38G-5,38G-5,41G-5,42G-5,43G-5,44G-5,31G-5,16G-5,25G-5,17G-4,85G-4,88G-4,85G-4,88G	89,21	79,99
4	Th.	Th.			A1JJ9J	IE00B4P11460	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	82,58 G	82,5G-2,5G-2,68G-2,68G-2,6G-2,52G-2,52G-2,5G-2,5G-2,52G-2,53G-3,66-2,57G-2,5G-2,5bG-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G	86,71	76,54
4	US\$ 2,39	US\$ 2,13	14.06.18		A118V7	IE00BP9F2H18	PFIS ETF-P.L.D.US C.Bd S.U.ETF	1	87,09 G	86,97G-6,97G-7,09G-7,13G-7,13G-7,13G-7,07G-7,07G-7,17G-7,17G-7,17G-7,05G-7,08G-7,08G-7,1G-7,1G-7,08G-6,83G-6,83G-6,66G-6,69G-6,63G-6,63G-6,63G	88,6	79,74
4	£ 0,57	£ 0,35	17.05.18		A141F9	IE00BYXVWC37	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	10,66 G	10,63G-0,63G-0,61G-0,61G-0,63G-0,63G-0,63G-0,63G-0,62G-0,63G-0,63G-0,63G-0,63G-0,63G-0,64G-0,64G-0,64G-0,63G-0,63G-0,63G-0,64G-0,63G-0,63G-0,63G-0,63G	11,71	10,61
4	Th.	Th.			A14PHH	IE00BVZ6SQ11	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	99,35 G	98,23G-8,23G-9,12G-9,12G-9,18G-9,17G-9,13G-9,12G-9,1G-9,15G-9,13G-9,22G-9,25G-9,25G-9,18G-9,03G-9,09G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G	102,56	89
1	Th.	Th.			A0X8WH	IE00B4YYY703	PIMCO Funds: Global Investors Series plc PIMCO GL.INV.-GI.Multi-Ass. Fd	1	13,67 G	13,62G-3,66G-3,66G-3,66G-3,66G-3,66G-3,67G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,67G-3,67G-3,66G-3,69G-3,71G-3,71G-3,69G-3,71G-3,71G-3,71G-3,71G-3,7G	15,12	13,62
1	Euro 0,3	Euro 0,17	28.12.17		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	9,38 G	9,355G-9,395G	9,62	9,35
1	Euro 0,35	Euro 0,19	28.06.18		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	10,76 G	10,76G-0,72G-0,72G-0,72G-0,72G-0,72G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	11,66	10,64
1	Th.	Th.			A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	11,51 G	11,52G-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-1,5G-1,51G-1,51G-1,51G-1,51G-1,51G	11,8	11,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JL15	US74347B1935	ProShare Advisors LLC	1	17,43 G	18,37G	18,37	10,71
1					A2JL17	US74347B2925	ProShs Tr.-UltraP.Sh.NASDAQ B.	1	31,95 G	31,22G	55,13	26,67
1		US\$ 0,23	20.06.18		A2JL19	US74347B2198	ProShs U.Short MSCI Brazil Ca.	1	17,18 G	16,664G	18,43	11,68
1		US\$ 0,2	26.09.18		A2JL2A	US74347B1851	ProShares Ultrasht Semiconduc.	1	21,3 G	21,29G	21,3	17,92
1		US\$ 0,45	20.06.18		A2JL2C	US74347B2354	ProShares Short Financials	1	51,46 G	51,19G	51,46	44,84
1					A2JL3K	US74347B2503	ProShares Short Dow30	1	41,89 G	41,795G	41,89	34,12
1					A2JL3M	US74347B2842	ProShares Short MidCap400	1	44,33 G	43,59G	49,22	33,73
1		US\$ 0,16	26.09.18		A2JL3N	US74347B2271	ProSh.Ultrasht MSCI Emerg.Mkts	1	61,93 G	62,11G	71,84	48,63
1					A2JL3P	US74347B2438	ProShs Ultrashort FTSE China50	1	39,52 G	39G	40,56	29,47
1	US\$ 0,02	US\$ 0,13	21.03.18		A2DJX1	US74348A1786	ProShares UltraShort QQQ	1	16,13 G	15,732G-5,714G-5,732G-5,694G-5,752G-5,664G-5,664G-5,578G-5,586G-5,606G-5,616G-5,548G-5,578G-5,654G-5,654G-6,222G-6,038G-5,938G-5,888G-5,878G	17,35	11,47
1					A2DJX4	US74347W2474	ProShares Ultra Bloombg Crude Oil	1		12,48G-2,552G-2,978G-2,79G	32,81	12,48
1	US\$ 0,04	US\$ 0,37	21.03.18		A2DQNR	US74347W2219	ProShs.II-PShs UltraPro Cr.Oil	1	15,48 G	12,28G	61,33	12,28
1					A2DT7H	US74347B3832	ProShares UltraShort S&P500	1	36,42 G	35,265G-5,255G-5,2G-5,14G-5,19G-5,14G-5,14G-5,025G-5,025G-5,025G-5,045G-5,015G-5,025G-5,045G-5,21G-5,935G-5,895G-5,895G	36,42	27,04
1	US\$ 0,02	US\$ 0,22	21.03.18		A2AL6P	US74347B4251	ProShares Short S&P500	1	26,86 G	26,04G-6,03G-6,005G-5,975G-6,005G-5,995G-5,995G-5,935G-5,935G-5,945G-5,945G-5,935G-5,945G-6,005G-6,005G-6,72G-6,66G-6,61G-6,61G	26,86	22,22
1	US\$ 0	0			A143YT	US74347B4749	ProShs-UltraPro NASDAQ Biotec.	1	20,09 G	18,022G	38,37	18,02
10		US\$ 0	26.09.18		A14SVG	US74348A2289	ProShares Ultrashort Health C.	1	22,27 G	21,97G-1,97G-1,97G-1,96G-1,95G-1,94G-1,94G-1,94G-1,93G-1,92G-1,93G-1,94G-1,94G-1,95G-1,93G-1,94G-2,22G-2,31G-2,185G-2,185G	26,03	17,9
1	US\$ 0	US\$ 0,06	20.06.18		A14SVR	US74348A2446	ProShares Ultrashort Real Estate	1	25,16 G	24,46G-4,46G-4,44G-4,43G-4,42G-4,42G-4,42G-4,41G-4,405G-4,41G-4,42G-4,42G-4,43G-4,41G-4,41G-4,43G-4,95G-5,025G-5,035G	29,82	21,77
1	US\$ 0,83	US\$ 0,52	21.03.18		A14ZG8	US74348A8146	ProShs 30 Year TIPS/TSY Spread	1	23,94 G	23,28G-3,28G-3,27G-3,27G-3,26G-3,27G-3,28G-3,27G-3,25G-3,24G-3,27G-3,27G-3,27G-3,27G-3,27G-3,75G-3,88G-3,91G-3,95G-3,96G-3,96G	25,41	22,08
1		US\$ 0	21.03.18		A1427F	US74347B4822	ProShares Ultra Gold Miner.ETF	1	25,89 G	26,595G-6,585G-6,575G-6,565G-6,545G-6,545G-6,555G-6,595G-6,535G-6,535G-6,535G-6,555G-6,555G-6,565G-6,545G-6,555G-6,975G-6,855G	36,69	18,76
1	US\$ 0,67	US\$ 0,56	21.03.18		A0NC65	US74347R6852	ProShares Ultra Utilities	1	43,91 G	42,34G-2,34G-2,27G-2,27G-2,27G-2,27G-2,27G-2,26G-2,25G-2,27G-2,27G-2,26G-2,27G-2,27G-3,19G-3,11G-3,32G-3,53G	47,63	31,14
1	US\$ 0,08	US\$ 0,04	21.03.18		A0NDX6	US74347R8429	ProShares Ultra Russell2000	1	48,39 G	46,87G-6,86G-6,75G-6,75G-6,75G-6,8G-6,975G-7,005G-6,935G-6,975G-7,035G-6,955G-6,915G-6,76G-7,895G-7,965G-8,16G	75,88	46,75
1	US\$ 0	US\$ 0,02			A12DW5	US74347B7890	ProShs UltraShort Nasdaq Biot.	1	19,53 G	18,992G-8,972G-8,952G-8,992G-8,972G-8,962G-8,884G-8,894G-8,904G-8,884G-8,904G-8,972G-9,452G-9,076G-9,106G-9,234G	19,53	12,89
1	US\$ 0,01	US\$ 0,22	21.03.18		A12DY6	US74347B7148	ProShares Short QQQ	1	29,39 G	28,565G-8,555G-8,515G-8,515G-8,525G-8,515G-8,515G-8,515G-8,505G-8,505G-8,515G-8,515G-8,515G-8,505G-8,515G-9,185G-8,955G-8,995G	30,08	24,31
1					A12DY7	US74347W3381	ProShs Tr.II-Vix Mid-T.Fut.ETF	1	22,71 G	22,66G-2,65G-2,62G-2,63G-2,62G-2,62G-2,62G-2,61G-2,62G-2,62G-2,63G-2,62G-2,62G-2,62G-2,63G-2,62G	22,71	15,9
1	0	US\$ 0	21.03.18		A12DY8	US74347B7486	ProShares UltraSht Financials	1	20,59 G	20,145G-0,115G-0,105G-0,065G-0,095G-0,095G-0,075G-0G-0,02G-0,04G-0,02G-0,02G-0,03G-0,125G-0,105G-0,61G-0,52G-0,51G-0,52G	20,61	14,82
1					A2JL3R	US74347B2768	ProShares UltraShort Dow30 NEW	1	29,62 G	29,39G	29,62	23,25

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0	US\$ 0,06	20.06.18		A0Q35F	US74347R3131	ProShare Advisors LLC ProSh.Ultrash.Leh.7-10 Y.Trea.	1	19,42 G	18,818G-8,826G-8,818G-8,808G-8,808G-8,808G-8,818G-8,808G-8,808G-8,808G-8,818G-8,826G-8,818G-8,808G-9,294G-9,324G-9,284G	20,73	17,55
1 1	US\$ 0,7	US\$ 0,41	21.03.18		A0NEBW A2N5MX	US74347R1799 US74347W1302	ProShares Ultra Oil & Gas ProShs Tr.II-S.Vix S.T.Fut.ETF	1 1	22,41 G 37,07 G	21,24G 36,91G	39,7 49,78	21,24 36,91
1		US\$ 0,01	26.09.18		A2DJX6	US74348A1869	PROSHARES TRUST ProShs UltraPro Sh.Fin.S.Sec.	1	9,15 G	8,99G-8,97G-8,96G-8,94G-8,96G-8,95G-8,94G-8,9G-8,91G-8,91G-8,9G-8,9G-8,91G-8,97G-8,97G-8,96G-9,315G-9,285G-9,245G-8,995G-9,045G	9,32	5,2
10	US\$ 0	US\$ 0,14	21.03.18		A111P1	US74347X2945	ProShares Hedge Replicati.ETF	1	37,35 G	36,62G-6,61G-6,59G-6,58G-6,58G-6,57G-6,63G-6,56G-6,55G-6,58G-6,58G-6,59G-6,57G-6,59G-7,22G-7,17G-7,15G-7,19G-7,19G	39,41	35,03
1	US\$ 0,07	US\$ 0,72	21.03.18		A14ZBF	US74348A5829	ProShares UltraPro Fin.Sel.S.	1	49,17 G	48,52G-8,52G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,445G-8,445G-8,47G-8,47G-8,48G-9,24G	103,68	48,45
10	US\$ 0,33	US\$ 1,07	21.03.18		A14T0M	US74347B5084	ProShares DJ Brookf.Glob.Infr.	1	34,03 G	32,88G-2,87G-2,84G-2,84G-2,82G-2,83G-2,83G-2,82G-2,84G-2,82G-2,82G-2,83G-2,83G-2,84G-2,82G-2,83G-3,975G-4,025G-4,085G	37,14	30,84
7	Th.	Th.			A0J294	IE00B16D6Z69	Putnam World Trust Putnam WT-Total Return Fund	1	9,65 G	9,57G-9,595G-9,595G-9,595G-9,595G-9,595G-9,595G-9,595G-9,595G-9,595G-9,595G-9,595G-9,595G-9,595G-9,595G-9,595G-9,595G-9,595G-9,595G-9,595G	11,35	9,57
1	Th.	Th.			A0F5CE	LU0225421923	PVV SICAV PVV SICAV - PVV Classic	1	42,02 G	42,03G-2,03G-1,82G-1,86G-1,83G-1,95G-1,95G-2,04G-2,04G-1,98G-2,12G-2,07G-2,02G-2,04G-2,08G-2,07G-2,04G-2,11G-2,12G-2,09G	46,96	41,27
1	Euro 0,22	Th.			A1J4R6	LU0831772685	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	115,81 G	115,19G-5,42G-5,42G-5,19G-5,42G-5,19G-5,19G-5,19G-5,19G-5,42G-5,19G-5,19G-5,42G-4,63G-4,63G-4,63G	117,44	111,3
1	Th.	Th.			974560	LU0063042062	Quint:Essence Strat.Defensive	1	118,46 G	117,28G-7,52G-8,06G-7,88G-8,06G-7,88G-7,88G-7,88G-8,06G-7,88G-7,88G-7,88G-7,31G-7,31G-7,31G-7,31G	119,93	113,9
1	Th.	Th.			974561	LU0063042229	Quint:Essence Strategy Dynamic	1	182,83 G	180,71G-0,74G-0,67G-0,91G-0,87G-1G-1,15G-1,14G-1,21G-1,25G-1,12G-1,03G-0,98G-79,81G-80,02G-0,15G-0,07G	204,47	179,81
1	Th.	Th.			A1154U	LU1074556041	Quint:Ess.Str.Soc.Med.a.Techn.	1	121,33 G	121,16G-0,86G-0,81G-1G-1,02G-1,04G-1,04G-0,83G-1,05G-1,05G-1,05G-0,83G-1,04G-1,05G-1,05G-1,33G-1,37G-0,95G-0,99G-0,99G-1,04G-0,98G	136,33	120,81
4	Th.	Th.	02.01.18		A0YFQ7	DE000A0YFQ76	R.I. Vermögensbetreuung AG [KAG] RIV Aktieninvest Global	1	160,7 G	160,74G-0,25G-59,73G-9,96G-9,77G-9,72G-9,9G-9,75G-9,87G-60,26G-59,83G-60,04G-1,32G-1,37G-1,39G	199,93	159,49
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	RIV Rationalinv.Vermögensverw.	1	161,16 G	161,04G-1,36G-1,41G-1,01G-1,36G-1,35G-1,8G-1,48G-1,66G-1,77G-1,47G-1,34G-2,05G-1,75G-1,71G-2,03G-2,16G-1,98G	178,68	159,69
4	Euro 0,5	Th.			988630	AT0000961073	Raiffeisen Salzburg Invest Kapitalanlage GmbH Klassik Nachhaltigkeit Solide	1	102,02 G	101,64G-1,76G-1,76G-1,64G-1,64G-1,76G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	104,4	100,7
1	Th.	Th.			A0B6QM	AT0000707450	Klassik ShortTerm Anleihen	1	113,69 G	113,52G-3,65G-3,86G-3,69G-3,86G-3,69G-3,69G-3,69G-3,7G-3,87G-3,7G-3,7G-3,7G-3,87G-3,7G-3,7G-3,7G-3,7G	115,47	113,46

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 6	Euro 6	11.06.18		974570	AT0000961024	Raiffeisen Salzburg Invest Kapitalanlage GmbH Klassik Aktien	1	197,51 G	195,7G-6,19G-5,5G-5,5G-5,94G-6,14G-6,14G- 6,24G-6,14G-6,24G-6,58G-7,43G-6,77G-6,77G- 7,58G-7,62G-8,15G-8,05G	223,02	195,5
4	Th.	Th.			926162	AT0000820147	Raiffeisen-MegaTrends-Aktien	1	125,66 G	124,82G-4,85G-4,78G-5,05G-5G-5,09G-5,08G- 5,17G-5,26G-5,03G-5,01G-4,79G-5,57G-5,62G- 5,77G-6,05G-5,83G	145,18	124,18
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Aktien	1	251,55 G	251,51G-0,91G-0,71G-0,61G-0,61G-0,57G- 0,65G-0,39G-49,86G-9,78G-9,28G-9,68G- 50,49G-0,21G	285,36	233,3
2	Euro 3,28	Euro 2	03.04.18		926452	AT0000996681	Raiffeisen-Euro-Rent	1	83,5 G	83,47G-3,64G-3,7G-3,65G-3,65G-3,62G-3,62G- 3,62G-3,62G-3,62G-3,65G-3,65G-3,68G-3,67G- 3,67G-3,67G-3,67G-3,63G-3,63G-3,67G-3,67G	86,24	82,25
9	Euro 2,6	Th.			A0HGT7	AT0000779764	Kathrein Euro Bond	1	107,3 G	106,92G-7,28G-7,5G-7,5G-7,5G-7,46G-7,46G- 7,43G-7,43G-7,43G-7,45G-7,51G-7,51G-7,51G- 7,51G-7,51G-7,51G-7,51G-7,48G-7,48G-7,44G- 7,43G-7,43G-7,45G-7,45G	111,99	104,97
6	Euro 2,92	Th.			A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	95,8 G	95,58G-5,64G-5,6G-5,56G-5,78G-5,74G-5,8G- 5,3G-5,32G-5,48G-5,47G-5,34G-5,25G-5,3G- 5,29G-5,39G-5,38G-5,37G	118,18	94,88
2	Euro 1,83	Euro 3,11	16.04.18		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	79,24 G	79,16G-9,29G-9,28G-9,26G-9,26G-9,22G- 9,19G-9,22G-9,19G-9,22G-9,2G-9,19G-9,21G- 9,2G-9,19G-9,2G-9,2G-9,2G	86,39	78,56
2	Euro 1,21	Euro 2,1	16.04.18		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	201,12 G	201,12G-1,12G-1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G	213,18	199,34
10	Th.	Th.			921190	AT0000805189	Raiffeisen-Österreich-Aktien	1	198,61 G	198,48G-6,44G-4,36G-4,42G-4,37G-4,68G- 5,02G-5,13G-4,79G-4,87G-5,15G-4,86G-4,88G- 5,05G-5,27G-5,27G-5,29G-6,31G-6,55G-6,45G	260,79	194,36
8	Euro 3,74	Th.			813154	AT0000638986	Raiffeisen-Europa-SmallCap	1	220,47 G	220,35G-19,95G-9,69G-9,67G-9,67G-20,01G- 0,03G-0,17G-19,33G-9,27G-9,45G-9,49G- 9,37G-9,19G-9,17G-9,47G-20,07G-0,23G- 18,83G	285,62	218,83
8	Th.	Th.			813156	AT0000639000	Raiffeisen-Europa-SmallCap	1	262,53 G	261,35G	328,94	261,35
2	Euro 1,25	Euro 0,86	16.04.18		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	176,13 G	175,49G-6,12G-6,14G-6,14G-6,13G-6,13G- 6,13G-6,13G-6,13G-6,1G-6,1G-6,1G-6,1G- 6,14G-6,14G-6,14G-6,14G-6,09G-6,09G-6,13G- 6,13G-6,14G	181,35	174,73
9	Euro 4,4	Th.			763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	125,2 G	124,29G-4,44G-4,65G-4,69G-4,65G-4,69G- 4,9G-4,77G-4,7G-4,18G-4,33G-4,33G-4,23G- 4,23G-4,19G-4,02G-4,23G-4,13G-4,07G-4,07G- 4,07G-4,18G-4,14G-4,11G	166,24	123,46
9	Euro 4,4	Th.			763714	AT0000764741	Raiffeisen-US-Aktien	1	151,38 G	151,24G-0,13G-0,1G-0,16G-49,49G-9,45G- 9,36G-9,34G-9,32G-9,01G-9,93G-9,88G- 50,04G-0,04G-49,89G	182,45	149,01
9	Euro 2,64	Th.			763715	AT0000764758	Raiffeisen-US-Aktien	1	177,71 G	176,27G-6,1G-5,99G-5,94G-6,1G-5,35G-5,38G- 5,38G-5,2G-6,05G-6,04G-5,97G	204,4	168,68
10	Euro 0,13	Th.			763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	102,97 G	102,36G-2,74G-2,75G-2,75G-2,75G-2,75G- 2,75G-2,75G-2,75G-2,77G-2,77G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G	109,92	100,97
6	Euro 2,17	Th.			661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	197 G	196,38G-6,87G-6,81G-6,88G-6,96G-6,77G- 6,73G-6,89G-6,84G-6,86G-6,76G-7,25G-7,29G- 7,5G-7,45G-7,45G	240,39	192,86
2	Euro 1,43	Euro 0,62	03.04.18		658851	AT0000805445	Raiffeisen-Euro-Rent	1	137,71 G	137,58G-7,79G-7,94G-7,92G-7,88G-7,91G- 7,87G-7,85G-7,85G-7,95G-7,92G-7,94G-7,96G- 7,96G-7,97G-7,93G-7,93G-7,96G-7,95G-7,95G- 7,92G-7,94G	139,61	135,94
4	Euro 1,18	Euro 1,26	15.06.18		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	116,72 G	116,3G-6,18G-6,14G-6,14G-6,16G-6,09G-6,3G- 6,32G-6,32G-6,32G-5,77G-5,82G-5,85G-5,85G- 5,85G-5,76G-5,78G-5,77G-6,28G-6,33G-6,36G- 6,27G	130,45	114,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Rent	1	161,95 G	161,79G-2,01G-2,01G-2,17G-2,17G-2,12G-2,14G-2,1G-2,1G-2,1G-2,22G-2,19G-2,2G-2,21G-2,26G-2,22G-2,22G-2,21G-2,22G-2,18G-2,19G	163,62	159,89
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	255,88 G	255,44G-5,82G-5,56G-5,96G-5,96G-5,96G-5,96G-5,88G-5,88G-5,91G-5,91G-5,76G-5,76G-5,8G-5,8G-5,82G-5,82G-5,86G-5,86G-5,88G-5,88G-5,9G-5,9G	275,76	241,5
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	279,66 G	277,38G-8,04G-8,04G-6,66G-6,58G-6,6G-6,58G-5,82G-5,82G-6,04G-6,98G-6,82G-6,58G-7,64G-7,96G-8,1G-7,74G	317,55	275,82
10	Th.	Th.			622865	AT0000785381	Raiffeisen-Nachhaltigkeit-Mix	1	112,1 G	111,67G-1,67G-1,51G-1,56G-1,57G-1,54G-1,56G-1,57G-1,57G-0,86G-0,86G-0,87G-0,87G-0,87G-0,85G-0,85G-1,17G-1,34G-1,43G-1,36G-1,31G-1,42G-1,48G-1,4G	118,38	107,9
2	Th.	Th.			622868	AT0000785340	Raiffeisen-Global-Rent	1	102,12 G	102,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G	102,39	96,77
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Eurasien-Aktien	1	230,43 G	229,29G-9,71G-9,55G-9,85G-9,71G-9,69G-9,85G-9,69G-9,47G-9,47G-9,33G-9,73G-9,75G-9,87G	259,82	215,01
10	Th.	Th.			622902	AT0000765573	Raiffeisen-Österreich-Aktien	1	214,14 G	214,24G-1,18G-9,04G-8,88G-9,2G-9,28G-9,58G-11,3G-0,78G-0,76G-1,08G-0,92G-0,84G-0,94G-1,14G-1,66G-1,28G-2,36G-2,3G	274,8	208,88
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	264,69 G	263,93G-3,93G-3,79G-3,51G-2,81G-2,61G-2,69G-2,31G-1,91G-1,27G-1,31G-1,15G-0,57G-0,99G-1,87G-2,63G-2,31G	299,54	244,37
9	Euro 3,15	Th.			578452	AT0000805387	Raiffeisen-Europa-Aktien	1	208,07 G	209,25G-8,52G-8,11G-8,08G-8,05G-8,28G-7,34G-7,21G-7,25G-7,25G-6,93G-6,93G-7,14G-6,89G-7,23G-7,21G-7,28G	253,63	206,89
2	Euro 2,97	Euro 4,3	16.04.18		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	96,06 G	95,89G-6,04G-6,07G-6,04G-6,07G-6,07G-6,04G-6,04G-6,04G-6,07G-6,04G-6,01G-6,02G-6,05G-6,02G-6,03G-6,04G-6,08G-6,05G-6,05G-6,05G-6,06G-6,06G	107,95	90,66
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	203,57 G	203,13G-3,4G-3,45G-3,47G-3,38G-3,45G-3,45G-3,41G-3,33G-3,33G-3,31G-3,31G-3,29G-3,29G-3,31G-3,37G-3,34G-3,41G-3,41G-3,39G-3,39G-3,47G	222,44	191,61
2	Euro 1,67	Euro 5	16.04.18		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1	175,54 G	174,87G-5,13G-5,07G-5,01G-5,23G-5,19G-5,08G-5,09G-4,96G-5,04G-5,04G-4,96G-4,79G-4,83G-4,99G-5,13G	203,34	165
2	Euro 0,55	Euro 3,08	16.04.18		591731	AT0000745864	Raiffeisen-Eurasien-Aktien	1	215,73 G	214,67G-4,52G-4,69G-4,82G-4,58G-5,14G-5,35G-5,16G-4,9G-5,16G-5,34G-5,1G-4,65G-4,5G-5,21G	246,85	201,2
6	Euro 1,05	Th.			A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	98,4 G	97,59G-7,43G-7,17G-7,24G-7,57G-7,57G-8,03G-8,18G-8,18G-7,75G-7,38G-7,59G-8,18G-8,04G-8,08G-8,17G	124,06	97,17
6	Th.	Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	114,65 G	113,34G-3,08G-3,72G-3,72G-3,55G-3,59G-3,61G-3,56G-4,07G-2,91G-3,26G-3,75G-3,67G-3,85G-3,71G	144,11	112,91
11	Euro 5,56	Th.			A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	101,44 G	101,25G-1,49G-1,48G-1,44G-1,48G-1,48G-1,44G-1,44G-1,45G-1,5G-1,5G-1,47G-1,46G-1,46G-1,5G-1,47G-1,46G-1,5G-1,46G-1,45G-1,45G-1,45G-1,45G	116,73	99,41
11	Th.	Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	201,3 G	200,8G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	220,83	196,78
9	Euro 1,17	Th.			A0DJ9C	AT0000779772	Kathrein Euro Bond	1	185,16 G	185,31G-5,72G-5,16G-5,44G-5,16G-5,44G-5,16G-5,16G-5,16G-5,61G-5,33G-5,33G-5,33G-5,61G-5,33G-5,33G-5,33G-5,61G-5,33G-5,33G-5,33G-5,33G	190,54	181,6

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-EmergingMkts-Aktien	1	227,19 G	226,08G-6,51G-6,43G-6,5G-6,26G-6,48G-6,25G-6,71G-6,47G-7G-6,99G-7,33G-7,33G-7,33G-7,33G-7,11G-7,11G-7,19G-7,69G-7,67G-7,66G-8,27G-8,27G-8,03G	275,04	223,63
12	Euro 0,57	Th.			A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	174,04 G	173,4G-4,03G-4,04G-4,04G-4,03G-4,03G-4,03G-4,03G-4,05G-4,05G-4,05G-4,05G-4,09G-4,09G-4,09G-4,09G-4,05G-4,05G-4,08G-4,08G-4,09G	177,36	172,9
9	Th.	Th.			622907	AT0000764170	Raiffeisen-Pazifik-Aktien	1	163,46 G	163,11G	204,52	161,4
9	Euro 2,92	Th.			631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	152,28 G	150,96G-1,56G-1,52G-1,99G-1,8G-1,73G-0,93G-1,12G-1,24G-1,24G-1,12G-1,08G-1,1G-0,86G-0,98G-1,14G-1,09G-0,98G	191,85	150,62
9	Euro 4,9	Th.			988493	AT0000986377	Raiffeisen-Europa-Aktien	1	171,67 G	169,18G-9,37G-9,18G-9,18G-9,37G-9,28G-9,47G-8,85G-8,94G-9,04G-9,04G-8,75G-8,66G-8,46G-8,7G-8,42G-8,75G-8,94G-8,9G	209,88	168,42
1	0	US\$ 0	26.12.18		A14S6Y	US75605A1088	Reality Shares ETF Trust Reality Shares DIVS ETF	1	22,43 G	22,095G-2,085G-2,085G-2,075G-2,065G-2,075G-2,095G-2,055G-2,055G-2,055G-2,065G-2,065G-2,075G-2,065G-2,075G-2,215G-2,42G-2,39G	23,38	20,74
1	US\$ 0,12	US\$ 0,11	16.03.18		A1W655	US7599372049	Renaissance Capital LLC Renaissance Cap.Gr.-IPO ETF	1	20,61 G	20,115G-0,115G-0,105G-0,095G-0,095G-0,095G-0,115G-0,095G-0,09G-0,08G-0,095G-0,095G-0,095G-0,095G-0,375G-0,75G-0,77G-0,75G-0,75G	26,9	20,08
1	Th.	Th.			580451	LU0120650949	RIM Global FCP RIM Global Opportunities	1	143,62 G	143,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-2,84G-2,84G-2,84G-2,91G-2,91G-2,91G-2,91G	162,76	142,84
1	Th.	Th.			A0HGD3	LU0230242504	Robeco (LU) Funds III Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	105,66 G	105,24G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G	106,45	104
1	Th.	Th.			A0HGD6	LU0226953981	Robeco Capital Growth Funds SICAV Robeco European High Yield Bds	1	207,44 G	207,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G	216,23	205,85
1	Th.	Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	205,2 G	202,09G-2,78G-2,72G-3,06G-2,8G-2,98G-3,89G-3,89G-4,19G-4,78G-5,45G-5,59G-5,48G-4,8G-4,69G-4,28G-4,76G-4,76G-5,88G-5,88G-5,24G-5,05G-5,05G-5,47G	241,12	202,09
1	Th.	Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	196,28 G	193,5G-3,38G-5,04G-4,98G-5,07G-5,44G-5,31G-5,16G-5,16G-5,35G-5,2G-5,3G-5,34G-4,94G-4,94G-5,51G-5,49G-5,71G-5,71G-5,71G-5,75G	246,08	193,06
1	Th.	Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	195,98 G	195,47G-5,77G-5,08G-4,77G-4,65G-4,48G-4,59G-4,48G-4,16G-4,46G-4,14G-4,59G-4,59G-4,88G-4,94G-4,89G-5,66G-5,66G-5,98G-5,97G-6,01G-6,01G	237,58	190,37
1	Th.	Th.			A1C63H	LU0545439217	Robeco High Yield Bonds	1	140,57 G	140,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	147,34	139,85
1	Th.	Th.			A0RB5R	LU0374106754	RobecoSAM Sustainable Food Eq.	1	142,4 G	141,61G-1,9G-1,23G-0,93G-0,53G-0,21G-0,26G-0,71G-0,5G-0,52G-0,74G-0,42G-0,11G-0,11G-0,19G-0,66G-0,52G-0,52G-0,76G-0,88G-0,74G	160,04	140,11
1	Th.	Euro 0,75	15.06.18		A1XEB8	LU0940004830	Robeco BP GI Premium Equities	1		134,95G	152,34	134,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			988149	LU0084617165	Robeco Capital Growth Funds SICAV Robeco Asia-Pacific Equities	1	145,07 G	143,77G-4,02G-4,33G-4,33G-4,36G-4,35G-4,38G-4,38G-4,28G-4,3G-4,25G-4,23G-4,07G-4,11G-4,16G-4,23G-4,2G-4,13G-4,07G	171,88	143,63
1	Th.	Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	89,53 G	89,4G-9,6G-9,67G-9,53G-9,67G-9,53G-9,53G-9,53G-9,67G-9,53G-9,53G-9,71G-9,57G-9,57G-9,57G-9,57G-9,57G	91,7	88,65
1	Th.	Th.			988158	LU0085136942	Robeco High Yield Bonds	1	139,87 G	139,59G-9,68G-9,96G-9,87G-9,65G-9,57G-9,57G-9,57G-9,57G-9,65G-9,57G-9,57G-9,65G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G	146,84	139,01
1	Th.	Th.			A0YFGU	LU0387754996	R.C.G.Fds-Robeco Gl.Stars Equ.	1	265,8 G	263,21G-4,34G-4,8G-4,37G-4,57G-4,84G-5,03G-4,88G-5,17G-5,17G-5,39G-5,28G-4,39G-4,33G-3,98G-5,18G-5,6G-4,97G-5,84G-6,29G-6G	293,78	250,25
1	Th.	Th.			A0D9JD	LU0213453771	Robeco Euro Credit Bonds	1	139,87 G	139,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	142,94	139,45
1	Th.	Th.			A0CATQ	LU0187077218	RobecoSAM Sustainable Euro.Eq.	1	51,09 G	51,21G-0,97G-0,72G-0,75G-0,74G-0,76G-0,86G-0,82G-0,86G-0,86G-0,87G-0,8G-0,8G-0,75G-0,8G-0,77G-0,83G-0,82G-0,81G-0,81G	56,73	50,67
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	168,72 G	168,97G-9,4G-8,59G-8,18G-70,39G-0,26G-0,45G-0,18G-0,12G-0,16G-0,46G-0,71G-0,69G-0,77G-0,8G-0,7G	209,22	162,7
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	152,71 G	151,77G-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	162,59	151,13
1	Th.	Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	81,49 G	80,61G-0,98G-1,04G-1,02G-1,03G-1,03G-1,04G-1,02G-1,01G-0,98G-0,96G-1G-1,04G-1,02G-1,02G-0,99G-0,93G-0,88G	111,83	76,81
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New Wld Financials Equs	1	60,56 G	60,27G-59,73G-9,36G-9,27G-9,46G-9,34G-9,31G-9,42G-9,29G-9,23G-9,42G-9,56G-9,54G-9,66G-9,64G	70,82	59,23
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Property Equities	1	154,95 G	154,95G-5,26G-3,89G-4,19G-3,9G-4,37G-4G-4,07G-4,69G-4,35G-4,35G-4,22G-4,13G-4,19G-4,28G-4,46G-4,4G-4,3G	164,45	138,82
1	Th.	Th.			A0CA0W	LU0187079347	Robeco GI Consumer Trends Equ.	1	194,67 G	193,77G-3,38G-4,05G-3,8G-3,8G-4,21G-4,25G-4,25G-4,32G-4,32G-4,48G-4,46G-5,11G-5,08G-4,62G-5,64G-5,85G-6,19G-6,6G-6,2G-5,99G	224,36	183,38
1	Th.	Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	245,2 G	242,97G-3,73G-3,69G-3,69G-3,19G-3,44G-3,73G-3,52G-3,52G-3,64G-3,82G-3,77G-3,77G-4,2G-4,07G-3,91G-5,3G-5,35G-5,4G-5,6G-5,9G-5,59G	282,02	242,68
1	Th.	Th.			A1JPPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	153,29 G	152,68G-2,99G-2,91G-2,91G-2,76G-2,93G-2,93G-2,93G-2,97G-2,97G-3,1G-3,1G-2,95G-2,95G-2,85G-3,17G-3,03G-3,02G-3,02G-3,36G-3,36G-3,19G	166,73	149,58
1	Th.	Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	158,56 G	158,4G-8,77G-7,98G-7,65G-8,17G-7,77G-7,77G-8,19G-7,93G-8,05G-7,97G-8,54G-8,58G-8,67G-8,58G	191,07	153,67
1	Th.	Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	170,25 G	169,68G-70,08G-69,71G-7,72G-7,83G-7,76G-7,76G-7,95G-8,26G-8,19G-8,29G-8,31G-8,19G-7,97G-7,71G-8,12G-8,14G	186,67	167,42
1	Th.	Euro 0,82	15.06.18		A0NHBJ	LU0203975197	Robeco BP GI Premium Equities	1	147,46 G	145,56G-6,37G-6,4G-6,25G-6,4G-6,69G-6,69G-6,53G-6,67G-6,67G-6,87G-6,72G-7,28G-7,28G-6,95G-7,66G-7,65G-7,78G-7,94G-8,25G-7,95G	170,83	145,56
1	Th.	Th.			912419	LU0084302339	Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration	1	139,45 G	139,56G-9,77G-9,45G-9,64G-9,45G-9,64G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	140,03	135,24

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis seit 02.01.2018
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0H0UT	LU0239950263	Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration	1	110,4 G	110,41G-0,37G-0,62G-0,58G-0,58G-0,58G-0,54G-0,54G-0,58G-0,58G-0,65G-0,65G-0,85G-0,85G-0,85G-0,81G-0,81G-0,77G-0,77G-0,76G-0,78G	114,18	107,02
1	Th.	Th.			A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Euro	1	162,75 G	161,97G-2,55G-2,55G-2,55G-2,73G-3,01G-3,18G-3,4G-3,4G-3,53G-3,53G-3,34G-3,16G-3,16G-3,36G-3,34G-3,16G-3,39G-3,72G-3,55G-221,5G	205,98	161,97
1	Th.	Th.			A1CW08	FR0010126995	R-co Midcap Euro	1	224,77 G	221,5G	285,01	221,5
1	Th.	Th.			A1CW1E	FR0010541557	R-co Club	1	147,1 G	145,82G-7,18G-7,18G-7,37G-7,37G-7,37G-7,34G-7,36G-7,36G-7,54G-7,54G-7,66G-7,43G-7,43G-7,28G-6,87G-6,84G-7G-6,84G-6,95G-6,95G-7,11G-7,11G	172,53	145,82
1	Euro10,38	Euro 3,68	23.05.18		A1CW1S	FR0010134437	R-co Euro Credit	1	280,45 G	279,41G-80,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	298,2	278,32
10	Euro 1,31	Th.			A0M2S3	LU0324636652	RP Rendite Plus SICAV RP Rend.Plus-AI.Vermögen.Ausg.	1	116,16 G	116,16G-6,12G	129,69	116,12
10	Euro 1,36	Th.			A0M2SV	LU0324635688	RP Rend.Plus-AI.Vermögen.Defe.	1		110,52G-0,25G-0,51G-0,32G-0,31G-0,35G-0,65G-0,4G-0,41G-0,42G-0,64G-0,35G-0,34G-0,34G-0,33G-0,39G-0,43G-0,43G-0,41G	118,62	110,25
10	Th.	Th.			A12FEH	LU1138637225	S.E.A. Funds SICAV S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	87,69 G	87,21G-7,52G-7,4G-7,48G-7,38G-7,38G-7,39G-7,39G-7,39G-7,42G-7,42G-7,45G-7,45G-7,33G-7,33G-7,22G-7,12G-7,12G-7,15G-7,15G-7,15G-7,16G-7,16G-7,14G	90,23	84,31
1	Th.	Th.			725245	LU0154397185	Saphir Global Saphir Global - BALANCED	1	30,21 G	30,1G-0,12G-0,08G-0,11G-0,08G-0,1G-0,09G-0,1G-0,1G-0,13G-0,11G-0,11G-0,11G-0,12G-0,1G-0,11G-29,93G-30,01G-29,96G-9,95G-9,97G-9,97G-9,95G-9,93G	34,17	29,93
1	Th.	Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	19,82 G	19,82G-9,82G	21,4	19,78
1	Th.	Th.			725247	LU0154397698	Saphir Global - VALUE	1	24,12 G	24G-4,02G-4G-4,03G-4,01G-4,01G-4,02G-4,02G-4,03G-4,02G-4,02G-4,02G-4,03G-4,02G-4,02G-4,02G-3,85G-3,92G-3,9G-3,92G-3,92G-3,93G-3,93G-3,92G-3,91G	26,65	23,63
1	Th.	Th.			725263	LU0154399124	Saphir Global - CHANCE	1	24,46 G	24,5G-4,52G-4,53G-4,57G-4,54G-4,56G-4,55G-4,55G-4,59G-4,57G-4,57G-4,56G-4,59G-4,56G-4,55G-4,36G-4,33G-4,32G-4,32G-4,32G-4,32G-4,26G-4,27G	28,41	24,26
4	ZAR 0,56	ZAR 0,96	28.06.17		A0J3LU	ZAE000078622	Satrix Resi [KaG] Satrix Resi	1	2,42 G	2,4045G-2,398G-2,391G-2,39G-2,396G-2,395G-2,392G-2,395G-2,396G-2,409G-2,403G-2,4025G-2,402G-2,409G-2,453G-2,453G-2,452G-2,452G-2,452G-2,4515G-2,444G	2,8	2,28
7	Th.	Th.			791695	LU0136335097	Sauren Sauren Global Stable Growth	1	24,17 G	24,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,15G-4,15G-4,15G-4,15G-4,14G-4,14G-4,2G-4,1G-4,09G-4,1G-4,11G-4,1G-4,09G	26,75	24,09
7	Th.	Th.			930920	LU0106280836	Sauren Global Balanced	1	17,36 G	17,3G-7,36G	18,49	17,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,6	Th.			974766	AT0000968961	Schoellerbank Invest AG Schoellerbank Euro Alternativ	1	79,04 G	79,07G-8,92G-8,92G-8,92G-8,9G-8,91G-8,93G-8,93G-8,87G-8,91G-8,92G-8,92G-8,9G-8,9G-8,86G-8,86G-8,82G-8,82G-8,79G-8,79G-8,83G-8,83G-8,83G	79,95	75,96
7	Euro 0,4	Th.			136520	AT0000814991	Schoellerbk Gl.Pension Fds	1	7,79 G	7,765G-7,795G-7,795G-7,795G-7,795G-7,795G-7,795G-7,795G-7,795G-7,755G-7,755G-7,755G-7,755G-7,755G-7,755G-7,755G-7,755G-7,755G-7,755G-7,755G	8,49	7,75
9	Euro 0,36	Th.			589075	AT0000820394	Schoellerbank Anleihefonds	1	119,61 G	119,57G	121,77	119
9	Euro 2,27	Th.			A0DPUK	AT0000612692	Schoellerbk Aktienf.währungsg.	1	174,71 G	172,94G-4,08G-4,09G-4,09G-4,11G-4,29G-4,29G-4,36G-4,36G-4,42G-4,42G-4,51G-4,51G-3,93G-3,93G-3,78G-4,42G-4,42G-4,61G-4,61G-4,64G-4,99G-4,82G	194,41	172,94
7	Euro 0,09	Th.			A0J3BR	AT0000A01F21	Top Vario Mix	1	11,09 G	11,06G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G	12,43	11,01
7	Th.	Th.			A0J3BS	AT0000A01F39	Top Vario Mix	1	11,57 G	11,54G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	12,77	11,49
9	Euro 0,99	Th.			933898	AT0000820378	Schoellerbank Aktienfds Value	1	225,27 G	222,74G-4,05G-4,08G-3,86G-4,1G-4,32G-4,35G-4,35G-4,43G-4,43G-3,7G-3,7G-3,24G-3,24G-2,9G-3,79G-3,79G-3,99G-3,96G-4,43G-4,21G	247,87	217,86
9	Euro 0,19	Th.			933899	AT0000820386	Schoellerbank Euro Alternativ	1	145,42 G	144,69G-5,25G-5,25G-5,2G-5,2G-5,12G-5,12G-5,13G-5,13G-5,11G-5,11G-5,19G-5,19G-5,14G-5,14G-5,11G-4,97G-4,97G-4,95G-4,95G-4,95G-4,95G-4,93G	146,29	137,86
9	Euro 0,5	Th.			973985	AT0000902424	Schoellerbank Vorsorgefonds	1	58,49 G	58,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G	59,05	57,84
9	Euro 0,8	Th.			973040	AT0000913926	Schoellerbank Anleihefonds	1	67,85 G	67,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,88G-7,88G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G	68,98	67,65
9	Euro 4	Th.			974145	AT0000913942	Schoellerbank Aktienfds Value	1	193,3 G	192,34G-2,6G-2,68G-3,11G-3,02G-3,08G-2,87G-3,13G-1,74G-1,68G-1,48G-1,44G-2,04G-2,17G-2,45G-2,25G	214,85	189,11
9	Euro 0,1	Th.			974146	AT0000944806	Schoellerbank Kurzinvest	1	64,47 G	64,49G-4,49G-4,56G-4,43G-4,47G-4,43G-4,47G-4,47G-4,47G-4,43G-4,47G-4,43G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G	65,17	64,43
9	Euro 0,5	Th.			A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	100,96 G	100,6G-0,97G-0,97G-0,96G-0,96G-0,96G-0,96G-0,96G-0,94G-0,94G-0,9G-0,9G-0,91G-0,91G-0,91G-0,9G-0,9G-0,9G-0,9G-0,9G	101,88	100,47
9	Euro 0,14	Th.			A0F564	AT0000497417	Schoellerbank Zinsstruktur Pl.	1	124,9 G	125,28G-5,28G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G	125,88	123,87
7	Euro 0,25	Th.			658850	AT0000801170	All World	1	15,68 G	15,14G-5,14G-5,14G-5,14G-5,16G-5,16G-5,16G-5,17G-5,17G-5,35G-5,35G-5,35G-5,35G-5,34G-5,37G-5,39G-5,39G-5,38G-5,4G-5,4G	17,78	15,14
10	US\$ 0,37	Th.			A0MWE2	LU0294692537	Schroder Alternative Solutions SICAV Schroder Alt. Sol.-Commodity	1	52,74 G	52,08G	56,54	52,08
1	Th.	Th.			633842	LU0140636845	Schroder International Selection Fund SICAV Schroder ISF Greater China	1	50,2 G	50,26G-0,32G-0,26G-0,26G-0,24G-0,24G-0,25G-0,25G-0,28G-0,28G-0,26G-0,26G-0,21G-0,15G-0,18G-0,22G-0,21G-0,25G-0,21G-0,19G-0,18G	60,25	47,78

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			633843	LU0140636928	Schroder International Selection Fund SICAV Schroder ISF Greater China	1	45,88 G	45,81G-5,88G-5,87G-5,87G-5,85G-5,86G-5,86G-5,89G-5,88G-5,89G-5,89G-5,87G-5,8G-5,76G-5,78G-5,84G-5,86G-5,83G-5,81G-5,78G	55,09	43,59
1	Th.	Th.			633844	LU0140637140	Schroder ISF Greater China	1	56,16 G	56,16G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,3G-6,3G-6,3G-6,28G-6,28G-6,28G-6,28G-6,18G-6,18G-6,19G-6,17G-6,17G-6,13G-6,1G	67,09	53,68
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1	44,78 G	44,55G-4,61G-4,6G-4,58G-4,58G-4,6G-4,57G-4,62G-4,6G-4,62G-4,59G-4,53G-4,58G-4,53G-4,52G-4,52G-4,51G-4,48G-4,45G-4,43G	55,24	42,58
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	34,7 G	34,77G-4,85G-4,76G-4,72G-4,65G-4,8G-4,77G-4,77G-4,77G-4,77G-4,74G-4,78G-4,82G-4,85G-4,86G-4,83G-4,9G-4,84G-4,84G-4,87G-4,87G	43,26	34,6
1	Th.	Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	118,81 G	118,81G-8,82G	119,59	118,6
1	Th.	Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	117,18 G	117,23G-7,17G-7,06G-7,14G-7,18G-7,18G-7,19G-7,19G-7,06G-7,17G-7,18G-7,18G-7,12G-7,15G-7,18G-7,12G-7,15G-7,15G-7,18G-7,18G-7,19G-7,19G	117,97	117,01
1	Th.	Th.			791932	LU0136043634	Schroder ISF Euro Liquidity	1	124,7 G	124,71G-4,74G-4,71G-4,77G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G	125,54	124,67
1	US\$ 3,78	US\$ 3,42	25.01.18		A0F5AL	LU0225771236	Schroder ISF GI Equity Yield	1	95,29 G	95,22G-5,75G-5,61G-5,75G-5,64G-5,75G-5,84G-5,84G-5,82G-5,82G-5,95G-5,95G-5,75G-5,75G-5,75G-5,59G-5,82G-5,82G-5,93G-5,93G-6,15G-6,05G	112,41	94,36
1	Th.	Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	151,41 G	151,67G-1,56G-1,74G-1,63G-1,72G-1,85G-1,89G-1,84G-1,9G-1,9G-1,99G-1,94G-1,77G-1,72G-1,59G-2,09G-2,12G-2,28G-2,49G-2,34G	174,69	149,75
1	Th.	Th.			A0F5EU	LU0224509132	Schroder ISF-Gbl Cities Re.Es.	1	130,85 G	130,78G-0,78G-0,78G-0,8G-0,8G-0,81G-0,81G-0,84G-0,84G-0,88G-0,88G-0,88G-0,88G-0,82G-0,82G-0,85G-0,96G-1,14G-0,98G-0,98G-1,13G-1,13G	143,51	129,52
1	Th.	Th.			A0F68T	LU0227177580	Schroder ISF Swiss Eqs Opport.	1	144,1 G	143,47G-3,25G-3,14G-3,08G-3,49G-3,44G-3,48G-3,5G-3,6G-3,52G-3,47G-3,42G-3,46G-3,37G-3,39G-3,11G-3,52G-3,51G	176,57	143,08
1	Th.	Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	179,79 G	181,15G-1,48G-1,2G-1,25G-1,6G-1,2G-1,49G-1,33G-1,34G-0,97G-1,1G-0,97G-0,97G-0,8G-0,99G	223,54	168,62
1	Th.	Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	169,22 G	168,27G-9,33G-9,33G-9,19G-9,02G-9,18G-9,37G-9,37G-9,37G-9,38G-9,21G-9,57G-9,57G-9,38G-9,21G-9,03G-9,71G-9,53G-9,53G-9,45G-9,9G-70,23G-0,06G	203,74	167,75
1	Th.	Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	193,28 G	191,17G-1,77G-1,77G-1,74G-1,74G-1,74G-1,57G-1,57G-1,57G-1,57G-1,83G-1,95G-1,72G-1,88G-1,99G-2,43G-2,69G-2,5G-2,47G-2,27G-2,28G	220,05	183,33
1	Th.	Th.			A0HG8N	LU0228660014	Schroder ISF BRIC	1	208,88 G	207,77G-7,45G-7,54G-7,87G-7,66G-7,66G-7,73G-7,53G-7,53G-7,53G-7,73G-7,8G-7,59G-7,38G-7,38G-7,48G-7,7G-7,7G-7,98G-8,11G-7,88G-7,88G	239,86	199,81
1	Th.	Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	192,38 G	192,08G-2,25G-2,25G-0,94G-0,76G-0,76G-0,81G-0,6G-0,6G-0,6G-0,61G-0,81G-0,88G-0,69G-0,5G-0,5G-0,6G-0,79G-0,79G-0,98G-1,12G-1,12G-0,9G	219,75	182,25
1	Th.	Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	176,71 G	175,55G-5,52G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,83G-5,83G-5,83G-5,93G-6,01G-5,83G-5,83G-6,03G-6,25G-6,25G-6,37G-6,27G-6,37G-6,37G-6,37G	203,38	169,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933352	LU0106250508	Schroder International Selection Fund SICAV Schroder ISF Asian Bd Tot.Ret.	1	11,46 G	11,49G-1,47G-1,48G-1,47G-1,46G-1,48G-1,46G-1,46G-1,48G-1,47G-1,46G-1,48G-1,46G-1,45G-1,43G-1,45G-1,44G-1,44G-1,44G-1,44G	11,57	10,53
1	Th.	Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	10,38 G	10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	10,48	9,58
1	Th.	Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	23,5 G	23,53G-3,54G-3,53G-3,5G-3,5G-3,49G-3,49G-3,54G-3,5G-3,49G-3,54G-3,5G-3,47G-3,45G-3,47G-3,46G-3,45G-3,46G-3,46G-3,45G-3,45G	23,87	22,46
1	Th.	Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,29 G	27,3G-7,34G-7,3G-7,33G-7,29G-7,28G-7,27G-7,34G-7,3G-7,28G-7,29G-7,26G-7,25G-7,25G-7,24G-7,24G-7,23G-7,23G-7,24G	27,66	26,03
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	20,96 G	20,97G-1G-0,97G-1,01G-0,97G-0,97G-0,97G-0,97G-1,01G-0,97G-0,97G-0,97G-1,01G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	21,48	20,82
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	19,14 G	19,06G-9,13G-9,17G-9,17G-9,16G-9,16G-9,16G-9,16G-9,15G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G	19,67	18,93
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	32,12 G	32,21G-2,41G-2,24G-2,18G-2,18G-2,25G-2,23G-2,25G-2,3G-2,3G-2,3G-2,32G-2,29G-2,29G-2,26G-2,23G-2,26G-2,24G-2,28G-2,24G-2,24G-2,24G	40,24	31,95
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	28,63 G	28,62G-8,72G-8,67G-8,74G-8,72G-8,74G-8,77G-8,78G-8,8G-8,79G-8,77G-8,75G-8,72G-8,75G-8,77G-8,72G-8,78G-8,75G-8,74G-8,74G	35,93	28,46
1	Th.	Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	38,14 G	38,27G-8,37G-8,32G-8,31G-8,35G-8,34G-8,38G-8,44G-8,45G-8,48G-8,47G-8,42G-8,39G-8,38G-8,33G-8,4G-8,4G-8,4G-8,46G-8,46G-8,42G	47,42	38,03
1	Th.	Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,12 G	7,1G-7,115G-7,115G-7,125G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G	7,22	7,09
1	Th.	Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,99 G	6,98G-6,98G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G	7,09	6,98
1	Th.	Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,59 G	7,59G-7,59G	7,67	7,55
1	Th.	Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	11,65 G	11,6G-1,66G-1,67G-1,67G-1,66G-1,67G-1,67G-1,67G-1,68G-1,68G-1,68G-1,69G-1,68G-1,68G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	11,87	11,37
1	Th.	Th.			933375	LU0106236267	Schroder ISF Europ.Eq.Yield	1	18,89 G	18,76G-8,82G-8,81G-8,81G-8,85G-8,85G-8,86G-8,87G-8,87G-8,88G-8,9G-8,89G-8,87G-8,88G-8,85G-8,87G-8,87G-8,87G-8,89G-8,88G-8,88G-8,88G	21,41	18,74
1	Th.	Th.			933376	LU0106236424	Schroder ISF Europ.Eq.Yield	1	16,31 G	16,23G-6,25G-6,24G-6,23G-6,25G-6,25G-6,26G-6,28G-6,28G-6,29G-6,29G-6,29G-6,28G-6,27G-6,25G-6,26G-6,25G-6,26G-6,29G-6,29G-6,27G	18,54	16,23
1	Th.	Th.			933378	LU0106236937	Schroder ISF European Large C.	1	229,13 G	229,73G-9,53G-9,33G-30,07G-29,93G-9,95G-30,33G-0,33G-0,33G-0,51G-0,51G-0,31G-0,23G-0,01G-29,87G-30,29G-0,23G-0,15G-0,13G	275,06	228,09
1	Th.	Th.			933379	LU0106237075	Schroder ISF European Large C.	1	203,52 G	203,43G-4,47G-3,96G-3,95G-4,33G-4,21G-4,31G-4,8G-4,8G-4,86G-4,84G-4,8G-4,48G-4,47G-4,26G-4,64G-4,57G-4,52G-4,52G	244,16	202,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933381	LU0106237406	Schroder International Selection Fund SICAV Schroder ISF Eur.Sm.Comp.	1	35,48 G	35,43G-5,49G-5,42G-5,5G-5,47G-5,51G-5,51G-5,51G-5,48G-5,52G-5,54G-5,51G-5,53G-5,58G-5,55G-5,6G-5,62G-5,6G-5,58G	48,4	35,41
1	Th.	Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	30,66 G	30,53G-0,6G-0,78G-0,63G-0,57G-0,57G-0,65G-0,62G-0,64G-0,7G-0,7G-0,69G-0,7G-0,69G-0,69G-0,65G-0,62G-0,65G-0,69G-0,69G-0,65G-0,64G	41,82	30,51
1	Th.	Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,37 G	10,34G-0,37G-0,37G-0,36G-0,36G-0,36G-0,38G-0,36G-0,36G-0,36G-0,36G-0,37G-0,37G-0,36G-0,36G-0,35G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,33G	10,52	9,94
1	Th.	Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	10,65 G	10,65G-0,65G-0,63G-0,63G-0,64G-0,65G-0,65G-0,62G-0,63G-0,62G-0,62G-0,63G-0,63G-0,64G-0,59G-0,57G-0,59G-0,58G-0,6G-0,61G-0,61G	10,81	9,62
1	Th.	Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	29,37 G	29,49G-9,53G-9,48G-9,5G-9,52G-9,6G-9,52G-9,64G-9,66G-9,65G-9,53G-9,53G-9,59G-9,57G-9,57G-9,67G-9,64G-9,63G	39,46	29,24
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	120,98 G	120,37G-0,48G	136,38	120,37
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	114,44 G	114,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,23G-4,23G-4,23G-4,23G-4,23G-4,24G-4,05G-4,26G-4,26G-4,31G-4,36G-4,31G	129,54	114,03
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	111,49 G	111,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,28G-1,29G-1,29G-1,29G-1,29G-1,29G-1,1G-1,1G-1,31G-1,33G-1,31G-1,36G-1,41G-1,36G	126,31	111,08
1	Euro 3,15	Euro 2,29	29.03.18		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	93,23 G	93,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,06G-3,08G-3,08G-3,08G-3,08G-3,07G-2,93G-3,11G-3,11G-3,15G-3,19G-3,15G	107,97	92,89
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	117,38 G	117,28G-7,34G-7,3G-7,31G-7,34G-7,32G-7,36G-7,41G-7,43G-7,45G-7,45G-7,39G-7,36G-7,32G-7,32G-7,38G-7,43G-7,41G	128,9	117,24
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	111,74 G	111,9G-1,97G-1,95G-1,96G-1,99G-1,99G-2G-2,03G-2,02G-2,05G-2,02G-2,02G-2,03G-2,1G-2,13G-2,06G-2,11G-2,09G-2,11G-2,11G	123,81	111,73
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	110,8 G	110,95G-0,96G-1,01G-0,99G-1G-1,01G-1,04G-1,03G-1,06G-1,06G-1,07G-1,06G-1,06G-1,06G-1,06G-1,13G-1,11G-1,14G-1,15G-1,13G-1,13G	122,74	110,8
1	Euro 3,19	Euro 2,3	29.03.18		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	94,85 G	94,88G-4,88G-4,91G-4,87G-4,89G-4,95G-4,92G-4,92G-4,94G-4,94G-4,97G-4,94G-4,91G-4,89G-4,85G-5G-4,96G-5,06G-5,01G	106,65	94,76
1	Euro 3,07	Euro 2,2	29.03.18		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	90,58 G	90,52G-0,49G-0,58G-0,55G-0,54G-0,61G-0,61G-0,59G-0,61G-0,62G-0,64G-0,66G-0,66G-0,61G-0,6G-0,57G-0,61G-0,57G-0,63G-0,67G-0,65G	102,37	90,49
1	Euro 3,05	Euro 2,18	29.03.18		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	89,72 G	89,73G-9,73G-9,76G-9,73G-9,73G-9,74G-9,8G-9,8G-9,77G-9,77G-9,79G-9,79G-9,82G-9,79G-9,76G-9,75G-9,71G-9,85G-9,81G-9,9G-9,86G	101,43	89,62
1	Th.	Th.			A1JVA9	LU0757359368	Schroder ISF-Gl.Mul.-Ass.Inc.	1	102,67 G	102,06G	105,78	102,03
1	US\$ 5,03	US\$ 4,1	25.01.18		A1JVBC	LU0757359954	Schroder ISF-Gl.Mul.-Ass.Inc.	1	73,54 G	73,54G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-2,98G-2,98G-2,98G-2,99G-2,99G-3,05G-3,05G-3,05G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-2,97G-2,97G-2,97G-2,97G	78,39	71,89
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-Gl.Mul.-Ass.Inc.	1	109,36 G	109G-9,14G-8,78G-8,96G-8,85G-8,85G-8,96G-8,84G-8,84G-8,87G-9,01G-8,9G-8,93G-8,93G-9,02G-8,9G-8,9G-8,98G-9,24G-9,13G-9,13G-9,14G-9,14G-9,14G	120,44	108,39
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-Gl.Mul.-Ass.Inc.	1	105,29 G	105,08G-5,12G-5,1G-5,1G-5,12G-5,14G-5,14G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,24G-5,24G-5,2G-5,22G-5,23G-5,21G-5,21G	116,89	105,08
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-Gl.Mul.-Ass.Inc.	1	104,6 G	104,39G-4,42G-4,41G-4,41G-4,42G-4,42G-4,45G-4,45G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,52G-4,54G-4,5G-4,53G-4,53G-4,51G-4,51G	116,22	104,39

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933417	LU0106260564	Schroder International Selection Fund SICAV Schroder ISF US Dollar Bond	1	19,41 G	19,3G-9,34G-9,33G-9,33G-9,33G-9,33G-9,33G-9,34G-9,34G-9,34G-9,34G-9,33G-9,31G-9,28G-9,29G-9,3G-9,3G-9,28G	19,5	17,6
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	121,74 G	121,23G-1,48G-1,51G-1,39G-1,44G-1,68G-1,53G-1,62G-1,58G-1,64G-1,57G-1,47G-1,34G-1,06G-1,71G-2,01G-1,64G-2,03G-1,79G	140,25	115,41
1	Th.	Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	11,31 G	11,23G-1,26G-1,24G-1,27G-1,25G-1,25G-1,27G-1,27G-1,27G-1,27G-1,28G-1,29G-1,29G-1,26G-1,26G-1,26G-1,29G-1,34G-1,34G-1,37G-1,35G-1,39G-1,36G-1,34G	16,23	11,23
1	Euro 0,1	Euro 0,17	21.12.17		934154	LU0107768300	Schroder ISF Wealth Preservat.	1	11,02 G	11,04G-1,04G	11,96	10,98
1	Th.	Th.			934157	LU0107768052	Schroder ISF Wealth Preservat.	1	16,98 G	17,01G-7,03G-7,01G-7,04G-7,01G-7,01G-7,01G-7,01G-7,01G-7,04G-7,01G-7,01G-7,01G-7,04G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G	18,35	16,93
1	Th.	Th.			934158	LU0107768136	Schroder ISF Wealth Preservat.	1	15,37 G	15,47G-5,46G	16,75	15,35
1	Th.	Th.			934159	LU0107768219	Schroder ISF Wealth Preservat.	1	19,61 G	19,63G-9,63G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G	21,02	19,46
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	31,04 G	31,28G-1,2G-1,19G-1,21G-1,17G-1,3G-1,25G-1,23G-1,23G-1,26G-1,29G-1,26G-1,2G-1,22G-1,11G-1,11G-1,15G-0,98G-1,07G-1,07G-1,07G-1,03G	36,24	29,1
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	29,26 G	29,21G-9,31G-9,31G-9,3G-9,27G-9,27G-9,32G-9,32G-9,29G-9,29G-9,32G-9,35G-9,35G-9,32G-9,32G-9,29G-9,41G-9,41G-9,07G-9,05G-9,16G-9,16G-9,17G-9,12G	34,12	27,39
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	158,55 G	158,01G-7,41G-7,87G-7,85G-7,95G-7,91G-8,03G-8,3G-7,91G-7,83G-8,38G-7,96G-8,31G-8,35G-8,31G	200,14	157,41
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	146,05 G	144,94G-5,46G-5,35G-5,41G-5,26G-5,85G-5,85G-5,85G-5,92G-5,92G-5,86G-6,05G-6,22G-6,03G-6,03G-5,94G-6,09G-6,09G-5,95G-6,21G-6,25G-6,44G-6,44G	185,24	144,94
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	182,36 G	181,34G-1,45G-1,34G-1,34G-1,34G-1,34G-1,34G-1,45G-1,34G-1,56G-1,64G-1,46G-1,45G-1,66G-2,01G-2,01G-1,91G-1,91G-2,01G-1,9G-1,9G	209,71	175,47
1	Th.	Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	31,04 G	30,79G-0,76G-0,77G-0,76G-0,75G-0,79G-0,79G-0,8G-0,88G-0,83G-0,81G-0,83G-0,86G-1,07G-1,02G-1G-1,07G-1,03G-1,03G	34,86	28,26
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	27,73 G	27,5G-7,47G-7,47G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,46G-7,49G-7,49G-7,54G-7,53G-7,58G-7,57G-7,55G-7,49G-7,52G-7,55G-7,64G-7,7G-7,71G-7,68G-7,73G-7,71G-7,71G	31,36	25,25
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	28,99 G	28,8G	31,67	27,86
1	Th.	Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	163,87 G	162,25G-3,28G-3,36G-3,03G-3,21G-3,38G-3,56G-3,39G-3,39G-3,52G-3,64G-3,47G-3,47G-3,3G-3,3G-3,02G-3,59G-3,59G-3,79G-3,79G-3,85G-4,18G-4,21G	184,66	162,25
1	Th.	Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	108,04 G	107,45G-7,45G-7,45G-7,66G-7,5G-7,53G-7,61G-7,56G-7,66G-7,76G-7,81G-7,86G-7,86G-7,71G-7,66G-7,56G-7,61G-7,5G-7,68G-7,81G-7,76G	122,08	107,45
1	Euro 3,7	Euro 2,7	29.03.18		A0M1PE	LU0321371998	Schroder ISF-Eur.Div.Maximiser	1		45,93G	53,94	45,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,61	US\$ 0,53	25.01.18		A0B8MF	LU0192582467	Schroder International Selection Fund SICAV Fchroder ISF Asian Eq. Yield	1	14,92 G	14,91G-4,92G-4,92G-4,92G-4,93G-4,92G-4,92G-4,92G-4,92G-4,91G-4,91G-4,93G-4,92G-4,92G-4,91G-4,92G-4,92G-4,9G-4,88G-4,88G-4,89G-4,87G-4,86G-4,86G	17,13	14,64
1	Th.	Th.			A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	24,44 G	24,41G-4,42G-4,42G-4,42G-4,42G-4,42G-4,45G-4,45G-4,45G-4,44G-4,43G-4,38G-4,38G-4,38G-4,39G-4,39G-4,39G-4,39G	27,67	23,88
1	Th.	Th.			A0B8N2	LU0195148118	Schroder ISF Korean Equity	1	33,67 G	33,83G-3,88G-3,91G-3,82G-3,93G-3,85G-3,88G-3,86G-3,93G-3,84G-3,78G-3,82G-3,77G-3,8G-3,79G	42,65	32,82
1	Euro 0,22	Euro 0,17	29.03.18		989937	LU0093472081	Schroder ISF Euro Bond	1	8,62 G	8,63G-8,64G-8,635G-8,62G-8,62G-8,62G-8,62G-8,62G-8,635G-8,62G-8,62G-8,62G-8,635G-8,62G-8,62G-8,635G-8,62G-8,62G	9	8,56
1	Euro 0,28	Euro 0,21	29.03.18		989938	LU0093472750	Schroder ISF Euro Bond	1		10,84G	11,33	10,71
1	Th.	Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	43,15 G	42,77G-2,9G-2,85G-2,89G-2,89G-2,9G-2,94G-2,9G-2,9G-2,9G-2,91G-2,91G-2,88G-2,88G-2,87G-2,87G-2,78G-2,83G-2,78G-2,78G-2,81G-2,81G	53,53	41,07
1	Euro 2,66	Euro 3,12	21.12.17		A1J8MN	LU0858243842	Schroder ISF BRIC	1	170,64 G	169,68G-9,78G-9,68G-9,68G-9,68G-9,68G-9,68G-9,58G-9,78G-9,69G-9,89G-9,96G-9,79G-9,78G-9,98G-70,31G-0,31G-0,21G-0,21G-0,31G-0,31G-0,21G-0,21G	195,35	164,03
1	Euro 3,36	Euro 2,56	28.06.18		A1XCT2	LU0995121216	Schroder ISF-European Opport.	1		90,28-T-0,4G-0,39G-0,28G-0,42G-0,44G-0,46G-0,43G-0,41G	113,21	90,2
1	Euro 7,94	Euro 6,4	25.01.18		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	93,04 G	92,11G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,5G-2,5G	105,42	90,71
1	US\$ 0,18	US\$ 0,19	25.01.18		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,66 G	4,652G-4,659G-4,664G-4,661G-4,659G-4,656G-4,666G-4,661G-4,658G-4,666G-4,659G-4,655G-4,647G-4,652G-4,652G-4,651G-4,649G-4,649G-4,65G	4,71	4,42
1	US\$ 0,24	US\$ 0,23	21.12.17		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,39 G	6,405G-6,415G-6,405G-6,4G-6,395G-6,405G-6,395G-6,395G-6,41G-6,4G-6,395G-6,41G-6,4G-6,39G-6,38G-6,39G-6,39G-6,385G-6,385G-6,385G-6,385G	6,46	5,84
1	Euro 0,67	Euro 0,79	21.12.17		989322	LU0091115906	Schroder ISF Euro Equity	1	26,15 G	26,21G-6,26G-6,21G-6,2G-6,25G-6,23G-6,25G-6,3G-6,3G-6,31G-6,31G-6,28G-6,25G-6,27G-6,25G-6,29G-6,29G-6,27G-6,27G-6,27G	32,7	26,03
1	Euro 0,64	Euro 0,75	21.12.17		989323	LU0091116110	Schroder ISF Euro Equity	1	24,7 G	24,78G-4,78G-4,76G-4,75G-4,8G-4,78G-4,84G-4,85G-4,86G-4,86G-4,88G-4,84G-4,82G-4,8G-4,81G-4,78G-4,82G-4,84G-4,87G-4,85G-4,82G-4,82G	31,04	24,65
1	Euro 0,71	Euro 0,85	21.12.17		989324	LU0091116201	Schroder ISF Euro Equity	1	28,55 G	28,58G-8,63G-8,59G-8,57G-8,63G-8,62G-8,65G-8,67G-8,7G-8,68G-8,66G-8,66G-8,63G-8,68G-8,66G-8,66G-8,66G	35,29	28,34
1	US\$ 0,35	US\$ 0,25	29.03.18		987790	LU0083284397	Schroder ISF US Dollar Bond	1		9,705G	9,85	9,04
1	Euro 0,05	Euro 0,05	21.12.17		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	4,07 G	4,066G-4,066G-4,066G-4,066G-4,066G-4,066G-4,066G-4,066G-4,066G-4,066G-4,066G	4,12	4,06
1	Euro 0,04	Euro 0,04	21.12.17		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	3,07 G	3,067G-3,067G-3,067G-3,067G-3,067G-3,067G-3,067G-3,067G-3,067G-3,067G-3,067G	3,1	3,06
1	Th.	Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	21,71 G	21,73G-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-1,73G	22,55	21,64
1	Th.	Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	19,8 G	19,73G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	20,55	19,64

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,36	US\$ 0,27	29.03.18		A0MWXR	LU0306807586	Schroder International Selection Fund SICAV	1		3,901G	4,59	3,83
1	US\$ 0,39	US\$ 0,29	29.03.18		A0MWXS	LU0306809798	Schroder ISF-GI.Dividend Maxi.	1	4,19 G	4,182G	4,64	4,15
1	Th.	Th.			A0MZZJ	LU0314587907	Schroder ISF Middle East	1	9,99 G	9,915G-9,955G-9,915G-9,895G-9,885G-9,895G-9,885G-9,905G-9,935G-9,915G-9,905G-9,945G-9,925G-9,925G-9,935G-9,945G-9,945G-9,945G-9,945G-9,945G	10,56	9,45
1	Th.	Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	16,37 G	16,59G-6,56G-6,54G-6,55G-6,55G-6,57G-6,53G-6,53G-6,54G-6,54G-6,56G-6,54G-6,56G-6,54G-6,54G-6,52G-6,54G-6,54G-6,54G-6,54G-6,54G	18,64	15,82
1	Th.	Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	130,66 G	129,63G-30,13G-0,06G-0,15G-0,15G-0,16G-0,16G-0,25G-0,25G-0,25G-0,25G-0,3G-0,3G-0,2G-0,2G-0,18G-0,32G-0,45G-0,45G-0,45G-0,4G-0,54G-0,54G	143,18	129,63
1	Th.	Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	50,12 G	49,94G-50,13G-0,13G-0,15G-0,15G-0,15G-0,15G-0,14G-0,14G-0,14G-0,15G-0,16G-0,16G-0,15G-0,15G-0,14G-0,14G-0,15G-0,15G-0,1G-0,12G-0,08G	60,22	47,8
1	Th.	Th.			602832	LU0122753667	SEB deLuxe FCP SEB deLuxe-Multi Asset Defens.	1	52,89 G	52,69G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,87G-2,87G-2,87G-2,87G-2,87G	55,12	52,61
1	Th.	Th.			602833	LU0122754046	SEB deLuxe-Multi Asset Balance	1	64,56 G	64,11G-4,36G-4,34G-4,34G-4,35G-4,35G-4,4G-4,47G-4,4G-4,4G-4,4G-4,48G-4,48G-4,42G-4,35G-4,29G-4,46G-5,3G-5,37G-5,3G-5,38G-5,44G-5,44G-5,33G	69,26	63,76
1	Th.	Th.			974743	LU0030165871	SEB Fund 1 SEB Fund 1-SEB Sustain.Nordic	1	11,58 G	11,51G-1,52G-1,56G-1,55G-1,54G-1,54G-1,55G-1,56G-1,56G-1,56G-1,57G-1,57G-1,58G-1,59G-1,58G-1,58G-1,56G-1,57G-1,53G-1,53G-1,5G-1,51G-1,51G-1,5G	13,54	11,5
1	Th.	Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	15,55 G	15,52G-5,56G-5,56G-5,55G-5,56G-5,55G-5,55G-5,55G-5,55G-5,56G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	17,73	15,06
1	Th.	Th.			973832	LU0030166507	SEB Fund 1-SEB Sust. Fd Europe	1	4,55 G	4,505G-4,517G-4,534G-4,532G-4,531G-4,544G-4,541G-4,543G-4,544G-4,549G-4,552G-4,552G-4,543G-4,545G-4,541G-4,545G-4,54G-4,54G-4,549G-4,549G-4,543G	5,24	4,5
1	Th.	Euro 1,41	25.05.18		A1T721	LU0845774990	SEB Fund 1-Global Chance/Risk	1	58,53 G	58,36G-8,36G	69,51	58,36
1	Th.	Th.			756512	LU0122113094	SEB Fund 1-Global Chance/Risk	1	1,39 G	1,371G-1,378G-1,378G-1,378G-1,378G-1,378G-1,381G-1,381G-1,379G-1,38G-1,38G-1,382G-1,382G-1,379G-1,379G-1,375G-1,382G-1,382G-1,382G-1,38G-1,384G-1,386G-1,383G	1,64	1,37
1	Th.	Th.			A0LHJ6	LU0273119544	SEB Fund 2 SEB Fund 2 - SEB Russia Fund	1	10,61 G	10,45G-0,55G-0,5G-0,47G-0,45G-0,45G-0,45G-0,42G-0,41G-0,41G-0,37G-0,37G-0,41G-0,47G-0,48G-0,5G-0,49G-0,47G-0,56G-0,56G	11,5	9,49
1	Th.	Th.			A0NGH5	LU0425992988	SEB Fund 3 SEB Diversified V8	1	97,16 G	97,16G-7,4G-7,18G-7,4G-7,18G-7,18G-7,18G-7,4G-7,18G-7,19G-7,19G-7,4G-7,18G-7,18G-7,31G-7,28G-7,32G-7,34G-7,31G	107,39	95,67
1	Th.	Th.			662884	LU0133008952	SEB Fund 5 SEB Fund 5-Corporate Bond EUR	1	1,66 G	1,665G-1,666G-1,665G-1,666G-1,665G-1,666G-1,665G-1,665G-1,665G-1,665G-1,665G-1,665G-1,665G-1,665G-1,665G-1,665G-1,665G-1,665G-1,665G-1,665G-1,665G	1,7	1,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2018	
10	Th.	Th.	02.01.18		A0M64G	DE000A0M64G8	Société Générale Securities Services GmbH Credit Suisse MACS Classic 20	1	112,6 G	112,41G-2,67G-2,41G-2,66G-2,42G-2,42G-2,68G-2,43G-2,43G-2,43G-2,67G-2,42G-2,58G-2,58G-2,06G-2,11G-2,14G-2,1G	119,17	111,5
10	Th.	Th.	02.01.18		A0M64J	DE000A0M64J2	Credit Suisse MACS Dynamic	1	139,99 G	139,55G-9,79G-9,7G-9,56G-9,68G-9,59G-9,59G-9,59G-9,76G-9,63G-9,68G-9,68G-9,77G-9,61G-9,94G-9,98G-9,14G-9,21G-9,19G	154,68	138,59
10	Th.	Th.	02.01.18		A0M64L	DE000A0M64L8	Credit Suisse MACS Classic 40	1	120,47 G	120,39G-0,06G-0,08G-0,02G-0,18G-0,16G-0,2G-0,17G-0,27G-0,3G-0,3G-0,17G-0,21G-0,17G-0,39G-0,41G-0,06G-0,08G-0,05G	130,57	119,2
11	Euro 0,37	Th.	02.01.18		A1JLSJ	DE000A1JLSJ7	HMT Corporates RiskControl	1	47,13 G	47,13G-7,21G-7,21G-7,13G-7,21G-7,13G-7,13G-7,13G-7,21G-7,13G-7,13G-7,13G-7,1G-7,1G-7,1G-7,1G	49,26	46,94
1	Th.	Th.			A1XES8	DE000A1XES83	Source CSOP Markets plc Source CSOP M.-FTSE Ch.A50 UC.	1	15,67 G	15,494G-5,494G-5,524G-5,502G-5,53G	19,47	15,36
1	Th.	Th.			A1W9MQ	IE000BGS HB123	Source CSOP M.-FTSE Ch.A50 UC.	1	15,25 G	15,136G-5,136G-5,03G-5,072G-5,05G-5,072G-5,092G-5,08G-5,078G-5,058G-5,084G-5,092G-5,098G-5,11G-5,112G-5,082G-5,082G-5,082G-5,088G-5,084G	21,63	14,6
8	Th.	Th.			989421	AT0000819032	Spängler IQAM Invest GmbH IQAM Equity Select Global	1	98,21 G	97,69G-7,88G-7,63G-7,86G-7,66G-7,85G-7,66G-7,66G-7,66G-7,67G-7,88G-7,7G-7,7G-7,7G-7,87G-7,69G-6,67G-6,67G-6,87G-7,33G-7,13G-7,14G-7,22G-7,22G-7,21G-7,14G	112,74	96,55
8	Th.	Th.			989030	AT0000817994	IQAM Balanced Protect 95	1	52,83 G	52,64G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G	54,7	52,56
8	Euro 0,1	Th.			989031	AT0000817952	IQAM ShortTerm EUR	1	99,85 G	99,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	101,44	99,75
8	Euro 0,82	Th.			989032	AT0000817960	IQAM SRI SparTrust M	1	158,66 G	158,66G-8,64G-8,65G-8,64G-8,64G-8,65G-8,65G-8,66G-8,67G-8,67G-8,67G-8,68G-8,69G-8,66G-8,63G-8,64G-8,65G-8,66G-8,67G	158,78	156,11
8	Th.	Th.			989033	AT0000817978	IQAM Bond EUR FlexD	1	44,92 G	45,13G-5,22G-4,92G-4,99G-4,92G-4,99G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G	45,93	44,17
8	US\$ 0,37	Th.			989034	AT0000817986	IQAM Bond USD FlexD	1	158,72 G	157,88G-8,33G-8,24G-8,24G-8,1G-8,1G-8,11G-8,11G-8,09G-8,09G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G	160,28	142,68
8	Th.	Th.			987380	AT0000823281	IQAM Equity Emerging Markets	1	184,94 G	185,59G-6,09G-5,86G-5,92G-5,76G-6,03G-6,1G-6,02G-5,91G-6,03G-6,36G-6,2G-6,15G-5,12G-5,47G-5,59G-5,48G-5,62G-5,54G-5,32G	216,63	179,51
8	Euro 3	Th.			565603	AT0000734967	IQAM Bond High Yield	1	84,18 G	84,25G-4,42G-4,18G-4,3G-4,18G-4,3G-4,18G-4,18G-4,18G-4,18G-4,3G-4,18G-4,3G-4,18G-4,3G-4,18G-4,3G-4,18G-4,3G-4,18G	90,7	83,66
8	Euro 2,05	Th.			565604	AT0000734975	IQAM Bond High Yield	1	178 G	178,19G-8,54G-8G-8,27G-8G-8,27G-8G-8G-8G-8,27G-8G-8G-8,27G-8G-7,44G-7,44G-7,44G-7,44G-7,44G	187,07	176,9
4	Euro 0,33	Th.			986612	AT0000991922	IQAM Quality Equity Pacific	1	157,28 G	157,39G-7,21G-6,51G-6,43G-6,5G-6,64G-6,5G-6,51G-6,56G-6,5G-6,51G-6,47G-6,52G-6,41G-7,03G-6,85G-7,05G-6,96G-6,96G-7G-6,82G	180,33	153,97
8	US\$ 1	Th.			972472	AT0000857727	IQAM Bond USD FlexD	1	97,64 G	97,53G-7,51G-7,43G-7,43G-7,38G-7,4G-7,47G-7,4G-7,36G-7,32G-7,38G-7,37G-7,42G-7,37G-7,42G-7,29G-7,21G-7,12G-7,24G-7,25G-7,21G-7,26G-7,22G-7,2G	99,51	88,54

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0DQN4	LU0138501191	Sparinvest SICAV SPARINVEST SICAV-GLOBAL VALUE	1	252,97 G	251,82G-2,51G-2,84G-2,71G-2,74G-3,05G-3,13G-3,13G-3,15G-3,17G-3,26G-3,24G-2,94G-2,82G-3,78G-3,78G-3,9G-4,16G-3,93G-3,93G	289,82	250,3
1	Th.	Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	156,46 G	153,38G-3,69G-3,74G-3,42G-3,71G-3,47G-3,47G-3,49G-3,79G-3,52G-3,54G-3,55G-3,8G-3,51G-3,5G-3,61G-4,25G-4,28G-4,28G-4,37G-4,41G-4,36G	177,83	153,38
1	US\$ 0,98	US\$ 0,92	16.03.18		A1JG7J	US78463X5335	SPDR Index Shares Funds SPDR S&P Em. Markets Div.ETF	1	25,82 G	25,185G-5,165G-5,225G-5,225G-5,185G-5,165G-5,235G-5,225G-5,225G-5,225G-5,205G-5,805G-6,085G-6,015G-6,045G-6,005G	28,97	23,86
1	US\$ 1,59	US\$ 1,24	16.03.18		A0QYTF	US78463X7729	SPDR S&P Intl Dividend ETF	1	30,91 G	30,445G-0,445G-0,475G-0,445G-0,445G-0,485G-0,535G-0,475G-0,485G-0,485G-0,535G-0,525G-0,435G-0,435G-0,445G-0,81G-0,995G-0,985G-1,045G	34,23	29,74
1	US\$ 0,01	US\$ 0	24.12.18		A2AP8E	US78468R1279	SPDR S&P Internet ETF	1	68,98 G	67,47G-7,41G-7,39G-7,4G-7,35G-7,35G-7,35G-7,41G-7,34G-7,33G-7,35G-7,35G-7,4G-7,35G-7,35G-7,35G-8,11G-9,4G-9,45G-9,49G	84,63	54,66
1	US\$ 1,23	US\$ 2,38	16.06.17		A1JYCV	US78463X4759	SPDR MSCI ACWI IMI ETF	1	62,41 G	60,8G-0,8G-0,76G-0,77G-0,76G-0,76G-0,75G-0,85G-0,75G-0,75G-0,79G-0,79G-0,82G-0,79G-0,79G-0,78G-0,81G-2,1G-2,27G-2,31G-2,32G	69,53	59,89
1					A2AS07	US78463X2100	SPDR MSCI China A Shs IMI ETF	1	15,02 G	14,718G-4,708G-4,7G-4,7G-4,69G-4,7G-4,708G-4,7G-4,69G-4,69G-4,7G-4,7G-4,7G-4,7G-4,724G-4,84G-4,83G-4,83G-4,84G	20,8	13,69
1	US\$ 0,99	US\$ 1,02	16.03.18		A0MYD3	US78463X2027	SPDR EURO STOXX 50 ETF	1	29,28 G	28,635G-8,69G-8,7G-8,68G-8,69G-8,67G-8,71G-8,7G-8,69G-8,72G-8,77G-8,82G-8,8G-8,77G-8,77G-9,215G-9,41G-9,38G-9,39G-9,41G	35,02	28,48
1	US\$ 0,89	US\$ 0,46	01.06.18		A0MYDL	US78463X8487	SPDR MSCI ACWI ex-US ETF	1	29,16 G	28,38G-8,36G-8,36G-8,29G-8,36G-8,37G-8,35G-8,38G-8,38G-8,435G-8,425G-8,36G-8,36G-8,36G-8,925G-9,155G-9,155G-9,125G-9,205G	33,16	28,29
1	US\$ 2,56	US\$ 1,66	16.03.18		A113P0	US78463X4593	SPDR S&P Global Dividend ETF	1	55,5 G	54,22G-4,22G-4,18G-4,16G-4,13G-4,15G-4,13G-4,11G-4,1G-4,11G-4,14G-4,14G-4,15G-4,12G-4,15G-5,15G-5,45G-5,44G-5,48G	59,11	52,61
10		US\$ 0,5	01.06.18		A14ZGF	US78463X3769	SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix	1	44,55 G	44,275G-4,235G-4,235G-4,235G-4,205G-4,215G-4,245G-4,235G-4,185G-4,165G-4,205G-4,205G-4,215G-4,195G-4,215G-4,38G-4,49G-4,495G-4,56G-4,535G	51,76	44,09
10		US\$ 0,37	01.06.18		A14ZGN	US78463X4262	SPDR I.Sh.Fd-SP.MS.Em.Mk.Q.Mix	1	48,52 G	47,535G-7,535G-7,46G-7,46G-7,46G-7,46G-7,43G-7,46G-7,46G-7,46G-7,45G-7,46G-7,46G-8,3G-8,625G-8,535G-8,545G-8,655G	54,7	45,77
10		US\$ 0,63	01.06.18		A14ZG0	US78463X4189	SPDR I.Sh.Fd-SP.MSCI Wrl.Q.Mix	1	61,35 G	60,05G-0,06G-0,01G-0G-59,97G-9,98G-9,97G-60,07G-59,96G-9,94G-9,99G-9,99G-60,02G-59,98G-9,98G-9,99G-60,78G-1,3G-1,31G-1,31G	67,18	57,05
10		US\$ 1	18.06.18		A14ZHY	US78463X3926	SPDR I.Sh.Fds-SP.EO STOXX SC.	1	45,09 G	44,155G-4,135G-4,115G-4,1G-4,105G-4,145G-4,09G-4,07G-4,105G-4,1G-4,115G-4,09G-4,105G-5,01G-5,18G-5,27G-5,3G-5,19G	54,62	44,07
10		US\$ 0,97	01.06.18		A14ZFM	US78463X1946	SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T.	1	70,84 G	69,6G-9,59G-9,55G-9,52G-9,53G-9,51G-9,49G-9,65G-9,58G-9,53G-9,59G-9,6G-9,63G-9,58G-9,48G-9,99G-70,58G-0,78G-0,81G-0,82G	78,85	69,18
7	US\$ 0,38	US\$ 0,13	24.09.18		A1JYCZ	US78464A5323	SPDR Series Trust SPDR S&P Transportation ETF	1	48,18 G	47,045G-7,01G-6,97G-6,96G-6,97G-6,97G-6,97G-7,01G-7,01G-6,96G-6,95G-6,97G-6,97G-6,99G-6,96G-6,97G-6,97G-7,1G-7,695G-7,705G-7,725G	58,82	46,74
7	US\$ 1,32	US\$ 0	24.09.18		A1JYC0	US78464A5406	SPDR S&P Telecom ETF	1	56,09 G	54,71G-4,71G-4,67G-4,65G-4,62G-4,63G-4,62G-4,6G-4,59G-4,6G-4,63G-4,62G-4,64G-4,61G-4,64G-5,27G-5,77G-5,78G-5,91G-6,08G	65,43	52,89
7	US\$ 0,13	US\$ 0,07	24.09.18		A1JYC1	US78464A5737	SPDR S&P Health Care Svcs ETF	1	56,68 G	55,16G-5,16G-5,11G-5,09G-5,06G-5,07G-5,06G-5,06G-5,03G-5,04G-5,07G-5,07G-5,08G-5,05G-5,08G-5,57G-5,77G-6,02G-6,1G	65,94	48,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,51	US\$ 0	24.12.18		A1JYC2	US78464A5810	SPDR Series Trust SPDR S&P Health Care Equip.ETF	1	61,67 G	59,93G-9,93G-9,84G-9,84G-9,84G-9,84G-9,86G-9,86G-9,83G-9,84G-9,84G-9,83G-9,85G-9,84G-9,85G-9,84G-60,5G-0,75G-0,99G-0,99G	75,52	50,74
7	US\$ 0,28	US\$ 0	21.12.18		A1JYC3	US78464A5992	SPDR S&P Software+Services ETF	1	65,68 G	64,37G-4,37G-4,26G-4,3G-4,26G-4,26G-4,26G-4,23G-4,27G-4,26G-4,27G-4,25G-4,27G-4,26G-4,94G-5,96G-6,17G-6,24G-6,23G	78,38	55,49
7	US\$ 0,89	US\$ 0	24.12.18		A1JYC4	US78464A6313	SPDR S&P Aerospace+Defence ETF	1	71,65 G	70,22G-0,22G-0,16G-0,14G-0,1G-0,12G-0,1G-0,22G-0,08G-0,07G-0,11G-0,11G-0,13G-0,09G-0,12G-0,64G-1,63G-1,5G-1,14G	86,7	64,69
7	US\$ 1,35	US\$ 0,76	02.07.18		A1JW9K	US78468R4083	SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B.	1	22,95 G	(exD)-22,54G-2,54G-2,52G-2,51G-2,51G-2,51G-2,51G-2,52G-2,5G-2,51G-2,51G-2,65G-2,77G-2,74G-2,75G-2,73G	23,95	21,24
1	US\$ 0,37	US\$ 0	21.12.18		A2DKWQ	US78468R7474	SPDR SSGA Gender Diver.Idx ETF	1	59,2 G	58,05G-8,05G-8,04G-8,05G-8,03G-8,04G-8,15G-8,04G-8,04G-8,1G-8,15G-8,13G-8,03G-7,99G-8,44G-9,21G-9,21G	65,76	53,94
7	US\$ 0,24	US\$ 0	21.12.18		A2AP8C	US78468R1196	SPDR S&P Technology Hardw.ETF	1	55,4 G	54,18G-4,16G-4,11G-4,11G-4,08G-4,1G-4,1G-4,12G-4,1G-4,07G-4,06G-4,1G-4,11G-4,11G-4,1G-4,1G-4,53G-5,41G-5,17G-5,17G	69,55	53,69
7	US\$ 0	US\$ 0	24.12.18		A2AS06	US78464A1108	SPDR FactSet Innov.Techno.ETF	1	73,82 G	72,67G-2,67G-2,61G-2,58G-2,55G-2,56G-2,54G-2,66G-2,52G-2,51G-2,56G-2,55G-2,57G-2,53G-2,53G-2,57G-3,13G-4,84G-4,69G-4,74G-4,9G	92,38	63,48
1		US\$ 0,85	19.03.18		A2AGFT	US78468R7961	SPDR S&P 500 Fos.Fuel Free ETF	1	53,97 G	53,05G-3,01G-3,02G-2,99G-2,92G-2,98G-2,98G-2,97G-3,11G-3,06G-3,02G-3,06G-3,11G-3,09G-3,09G-3,05G-2,95G-3,15G-4,02G-3,95G	60,66	49,41
7	US\$ 1,18	US\$ 0	21.12.18		A2ALA6	US78468R7888	SPDR S&P 500 High Dividend ETF	1	30,95 G	30,14G-0,14G-0,115G-0,105G-0,105G-0,105G-0,115G-0,105G-0,085G-0,085G-0,105G-0,105G-0,105G-0,105G-0,105G-0,66G-0,695G-0,765G-0,765G	33,46	27,14
7	US\$ 0	US\$ 0,2	02.07.18		A1JG6Q	US78464A2924	SPDR Wells Fargo Pfd Stock ETF	1	34,44 G	33,81G-3,81G-3,76G-3,76G-3,76G-3,75G-3,76G-3,76G-3,73G-3,74G-3,75G-3,75G-3,75G-3,73G-3,74G-3,74G-3,71G-3,98G-3,96G-3,96G-3,96G	37,48	33,24
7	US\$ 1,93	US\$ 0,57	02.07.18		A0YAGX	US78464A3591	SPDR Bloomberg Bar.Con.Sec.ETF	1	42,79 G	(exD)-41,89G-1,85G-1,84G-1,85G-1,82G-1,83G-1,85G-1,85G-1,85G-1,8G-1,79G-1,82G-1,84G-1,83G-1,81G-1,83G-0,56G-1,01G-1,1G-1,09G-1G	46,8	39,66
7	US\$ 1,74	US\$ 0	21.12.18		A1WZY6	US78468R7052	SPDR S&P 1500 Moment.Tilt ETF	1	95,65 G	93,67G-3,65G-3,59G-3,57G-3,52G-3,54G-3,52G-3,67G-3,49G-3,48G-3,54G-3,53G-3,56G-3,51G-3,55G-4,69G-5,68G-5,71G-5,85G-5,66G-5,66G	110,26	88,61
7	US\$ 0,32	US\$ 0	21.12.18		A1XFFK	US78468R8530	SPDR Russell 2000 ETF	1	23,7 G	23,085G-3,075G-3,055G-3,055G-3,055G-3,055G-3,055G-3,055G-3,055G-3,055G-3,055G-3,045G-3,055G-3,055G-3,055G-3,055G-3,35G-3,54G-3,56G-3,6G	29,15	22,9
7	US\$ 6,87	US\$ 0,7	21.09.18		A1W0RF	US78468R8878	SPDR Russell 2000 Low Vola.ETF	1	74,76 G	73,05G-3,03G-3,02G-3,01G-2,97G-2,98G-3,04G-3,03G-2,94G-2,93G-2,98G-2,97G-3G-2,95G-2,99G-3,65G-4,02G-4,17G-4,16G-4,16G	85,15	67,89
7	US\$ 0,53	US\$ 0,41	02.07.18		A1J85Q	US78468R2004	SPDR Bloomb.Ba.In.Gr.Fl.Ra.ETF	1	26,47 G	(exD)-25,97G-5,96G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,94G-5,93G-6,13G-6,26G-6,23G-6,25G-6,26G	27	23,86
7	US\$ 0,41	US\$ 0,34	02.07.18		A1J85W	US78468R1014	SPDR Barcl.Sh.Term Treas. ETF	1	25,68 G	(exD)-25,16G-5,15G-5,15G-5,14G-5,12G-5,13G-5,13G-5,16G-5,15G-5,12G-5,11G-5,13G-5,13G-5,13G-5,12G-5,13G-5,38G-5,49G-5,48G-5,5G-5,5G	25,86	23,05
7	US\$ 1,19	US\$ 0,58	02.07.18		A1J87L	US78464A3674	SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF	1	22,18 G	(exD)-21,79G-1,79G-1,76G-1,75G-1,76G-1,75G-1,76G-1,75G-1,74G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,98G-2,07G-2,07G-2,07G	23,28	20,83
7	US\$ 0,99	US\$ 0,52	02.07.18		A1J2K3	US78468R6062	SPDR BofA M.L.Crossov.C.Bd ETF	1	21,54 G	(exD)-21,22G-1,22G-1,19G-1,2G-1,19G-1,19G-1,19G-1,22G-1,18G-1,18G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,31G-1,4G-1,4G-1,41G-1,41G	22,28	19,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,05	US\$ 0,24	02.07.18		A14ZJD	US78468R8613	SPDR Series Trust SPDR Barclays 1-10 Yr TIPS ETF	1	16,39 G	(exD)-16,08G-6,07G-6,06G-6,05G-6,05G-6,05G-6,05G-6,04G-6,04G-6,05G-6,06G-6,05G-6,05G-6,05G-6,18G-6,25G-6,27G-6,27G-6,27G	16,71	14,87
1	US\$ 0,21	US\$ 0,19	21.09.18		A14Q81	US78468R8209	SPDR S&P 500 Buyback ETF	1	50,57 G	49,25G-9,245G-9,215G-9,205G-9,175G-9,185G-9,185G-9,175G-9,25G-9,155G-9,145G-9,185G-9,175G-9,195G-9,195G-9,165G-9,185G-9,72G-50,29G-0,4G-0,4G-0,4G	57,39	47,2
7	US\$ 0,49	US\$ 0	24.12.18		A0MYDP	US78464A4094	SPDR Ptf S&P 500 Growth ETF	1	29 G	28,455G-8,445G-8,455G-8,465G-8,435G-8,435G-8,435G-8,455G-8,525G-8,525G-8,505G-8,505G-8,545G-8,525G-8,435G-8,435G-8,58G-8,985G-9,035G-9,035G	32,92	25,81
7	US\$ 0,98	US\$ 0	21.12.18		A0MYDU	US78464A6982	SPDR S&P Regional Banking ETF	1	42,03 G	40,44G-0,44G-0,415G-0,405G-0,405G-0,405G-0,44G-0,405G-0,385G-0,375G-0,405G-0,405G-0,405G-0,405G-0,745G-1,16G-1,18G-1,17G	55,16	40,38
7	US\$ 0,19	US\$ 0,05	24.09.18		A0MYDW	US78464A7220	SPDR S&P Pharmaceuticals ETF	1	33,77 G	32,945G-2,935G-2,915G-2,895G-2,905G-2,885G-2,955G-2,935G-2,955G-2,955G-2,935G-2,875G-3,19G-3,41G-3,5G-3,38G-3,35G	42,59	32
7	US\$ 0,26	US\$ 0	21.12.18		A0MYDY	US78464A7303	SPDR S&P Oil&Gas Expl&Prod.ETF	1	24,09 G	23,39G-3,39G-3,36G-3,35G-3,35G-3,36G-3,34G-3,34G-3,35G-3,35G-3,36G-3,35G-3,36G-3,35G-3,835G-4,29G-4,26G	38,16	23,34
7	US\$ 0,76	US\$ 0	21.12.18		A0MYHA	US78464A7550	SPDR S&P Metals & Mining ETF	1	23,88 G	23,34G-3,34G-3,31G-3,3G-3,31G-3,3G-3,31G-3,3G-3,31G-3,3G-3,62G-4,045G-3,945G-3,945G	32,39	23,14
10	US\$ 1,13	US\$ 0	24.12.18		A0MYHB	US78464A1025	SPDR NYSE Technology ETF	1	69,13 G	68G-8G-7,89G-7,89G-7,82G-7,88G-7,89G-8,09G-8,09G-8,06G-8,07G-8,1G-8,15G-7,86G-7,86G-7,88G-7,96G-9,12G-9,3G-9,36G-9,13G	83,48	66,64
7	US\$ 0,43	US\$ 0,25	24.09.18		A0MYHC	US78464A8624	SPDR S&P Semiconductor ETF	1	58,43 G	57,32G-7,33G-7,27G-7,34G-7,14G-7,22G-7,36G-7,47G-7,47G-7,42G-7,42G-7,48G-7,47G-7,34G-7,18G-6,87G-7,69G-7,68G-7,17G	67,56	51,85
7	US\$ 0,22	US\$ 0	21.12.18		A0MYHE	US78464A8707	SPDR S&P Biotech ETF	1	65 G	62,71G-2,71G-2,62G-2,61G-2,61G-2,63G-2,56G-2,61G-2,6G-2,62G-2,61G-2,62G-2,61G-3,57G-4,68G-4,58G-4,65G-4,23G	86,42	62,56
7	US\$ 0,77	US\$ 0	21.12.18		A0MYHJ	US78464A7972	SPDR S&P Bank ETF	1	33,24 G	32,25G-2,25G-2,22G-2,21G-2,19G-2,2G-2,19G-2,18G-2,19G-2,2G-2,2G-2,21G-2,19G-2,19G-2,465G-2,795G-2,835G-2,915G-2,835G	42,98	32,18
7	US\$ 0,44	US\$ 0	21.12.18		A0MYHQ	US78464A8053	SPDR Ptf Total Stock Mkt ETF	1	27,55 G	27,015G-7,015G-6,965G-6,965G-6,965G-6,965G-7,035G-7,035G-7,015G-7,015G-7,015G-7,015G-7,035G-6,955G-6,955G-7,115G-7,45G-7,49G-7,5G	31,09	25,29
1	Th.	Th.			A0Q50K	LU0376514351	SQUAD CAPITAL FCP Squad Capital - Squad Value	1	381,35 G	379,53G-80,82G-0,82G-0,98G-0,98G-0,8G-1,18G-1,18G-1,27G-1,27G-1,42G-1,77G-1,77G-1,51G-1,51G-1,28G-1,28G-1,32G-1,32G-1,45G-1,45G-1,95G-1,95G	459,76	379,53
1	Th.	Euro 1,02 Th.	12.12.18		A1CSXC	LU0490817821	SQUAD CAPITAL-SQUAD MAKRO	1	155,14 G	154,62G	175,19	154,62
1	Th.	Th.			A0H1HX	LU0241337616	Squad Capital FCP-Squad Growth	1	395 G	395G-2G-2G	534	392
1					A2ASGH	US78470P3091	SSgA Funds Management Inc. SSgA-SPDR Do.Li.E.Mkts F.I.ETF	1	41,36 G	(exD)-40,62G-0,62G-0,58G-0,57G-0,57G-0,62G-0,57G-0,57G-0,57G-0,57G-0,58G-0,57G-0,58G-0,57G-0,83G-0,99G-1,03G-1,02G	42,18	38,16
1	US\$ 1,04	US\$ 0,62	23.03.18		A1JYC6	US78467V2025	SSgA-SPDR SSgA Inc.Allocat.ETF	1	27,38 G	26,81G-6,8G-6,79G-6,79G-6,77G-6,79G-6,81G-6,81G-6,79G-6,77G-6,76G-6,78G-6,79G-6,79G-6,77G-6,77G-6,79G-7,1G-7,23G-7,24G-7,24G	28,45	25,31
1	US\$ 0,87	US\$ 0,5	23.03.18		A1JYC7	US78467V4005	SSgA-SPDR SSgA GI Allocat. ETF	1	30,68 G	30,14G-0,11G-0,12G-0,11G-0,11G-0,15G-0,15G-0,15G-0,11G-0,15G-0,16G-0,15G-0,11G-0,11G-0,31G-0,55G-0,58G-0,61G-0,61G	32,99	29,4
1	US\$ 1,75	US\$ 0,69	01.06.18		A0RN97	US78463X8552	SPDR FTSE/Macq.Gl.Inf.100 ETF	1	40,62 G	39,58G-9,58G-9,55G-9,54G-9,52G-9,53G-9,52G-9,58G-9,5G-9,5G-9,52G-9,52G-9,53G-9,51G-9,51G-9,53G-40,335G-0,645G-0,655G	43,06	37,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,19	US\$ 0,19	02.07.18		A1W4Q6	US78467V6083	SSgA Funds Management Inc. SSgA-SPDR Blackst./GSO Sen.Lo.	1	39,47 G	(exD)-38,78G-8,78G-8,75G-8,73G-8,71G-8,72G-8,71G-8,78G-8,71G-8,7G-8,72G-8,72G-8,73G-8,71G-8,71G-8,72G-8,85G-9,02G-9,02G-8,98G-9,03G	41,28	36,64
1					A14PU2	US78467V8485	SSgA-SPDR DoubleL.Tot.Ret.Tac.	1	41,08 G	(exD)-40,21G-0,2G-0,18G-0,18G-0,16G-0,16G-0,15G-0,21G-0,14G-0,14G-0,16G-0,16G-0,17G-0,15G-0,15G-0,17G-0,57G-0,78G-0,74G-0,76G-0,82G	41,58	37,18
1	US\$ 0,07	US\$ 0,07	02.07.18		A14ZJR	US78467V7073	SSgA-SPDR SSgA Ult.Sh.T.Bd ETF	1	34,92 G	(exD)-34,23G-4,2G-4,2G-4,19G-4,17G-4,18G-4,21G-4,2G-4,16G-4,16G-4,18G-4,18G-4,19G-4,17G-4,17G-4,18G-4,52G-4,66G-4,65G-4,67G-4,67G	35,41	31,29
1	US\$ 1,37	US\$ 0,87	16.03.18		A14ZJB	US78467V8717	SSgA-SPDR MFS Syst.Val.Equ.ETF	1	53,6 G	52,23G-2,22G-2,19G-2,17G-2,14G-2,16G-2,14G-2,23G-2,13G-2,12G-2,15G-2,15G-2,17G-2,14G-2,16G-2,66G-3,15G-3,16G-3,25G-3,3G	59,95	50,29
1	US\$ 1,1	US\$ 0,65	16.03.18		A14ZH8	US78467V8063	SSgA-SPDR MFS Syst.Core Eq.ETF	1	63,13 G	61,67G-1,65G-1,61G-1,59G-1,56G-1,58G-1,56G-1,66G-1,54G-1,53G-1,57G-1,57G-1,59G-1,55G-1,58G-1,99G-2,78G-2,76G-2,86G-2,86G	70,03	55,69
1	US\$ 0,26	US\$ 0,57	16.03.18		A14ZH9	US78467V8899	SSgA-SPDR MFS Syst.Gwth Eq.ETF	1	63,71 G	62,72G-2,67G-2,62G-2,63G-2,62G-2,62G-2,62G-2,62G-2,77G-2,72G-2,68G-2,72G-2,74G-2,76G-2,6G-2,61G-2,82G-3,69G-3,78G-3,85G-3,67G	74,31	60,61
4	Euro 0,02	Euro 0,02	01.08.18		A1W3V1	IE00BC7GZW19	SSgA SPDR ETFs EUROPE I PLC SPDR Bi.Bar.0-3Y.Eu.Co.Bd UETF	1	30,13 G	30,04G-0,04G-0,04G-0,12G	30,34	30,02
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	42,17 G	41,9G-1,94G-1,905G-1,99G-1,955G-1,97G	44,98	36,52
4	US\$ 0,66	US\$ 0,64	18.06.18		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	30,16 G	30,2G-0,2G-0,175G-0,22G-0,23G-0,235G	32,2	26,91
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	103,3 G	102,84G-2,92G-2,9G-2,86G-2,88G-2,96G	115,24	100,42
4	Th.	Th.			A1JJTD	IE00B3YLT666	SPDR MSCI ACWI IMI UCITS ETF	1	106,98 G	106,16G-6,18G-6,24G-6,24G-6,3G-6,18G	119,8	104,68
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	43,43 G	43,515G-3,495G-3,54G-3,52G-3,53G-3,56G	51,54	41,85
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	63,12 G	63,4G-3,38G-3,4G	75,69	59,9
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	51,3 G	51,38G-1,35G-1,34G-1,45G-1,5G-1,5G	61,1	48,95
4	US\$ 1,12	US\$ 4,03	01.08.18		A1JJTL	IE00B459R192	SPDR Bloom.Bar.US Agg.Bd U.ETF	1	90,75 G	90,64G-0,65G-0,55G-0,77G-0,73G-0,69G	91,23	82,16
4	Euro 0,15	Euro 0,19	01.08.18		A1JJTM	IE00B41RYL63	SPDR Bloomb.Bar.EO Ag.Bd U.ETF	1	60,11 G	60,02G-0,02G-0,02G-0,22	60,72	59,14
4	Euro 0,18	Euro 0,68	01.08.18		A1JJTP	IE00B3S5XW04	SPDR Bloom.Bar.EO Gov.Bd U.ETF	1	62,03 G	61,83G-2,15G-2,08G-2,09G-2,09G	62,81	60,54
4	Euro 0,21	Euro 0,29	01.08.18		A1JJTQ	IE00B3T9LM79	SPDR Bloom.Bar.EO Cor.Bd U.ETF	1	56,54 G	56,41G-6,41G-6,41G-6,5G	58	56,06
4	US\$ 0,73	US\$ 1	01.08.18		A1JJTT	IE00B44CND37	SPDR Bi.Ba.US Treasury Bd UETF	1	91,7 G	91,57G-1,52G-1,47G	92,02	82,17
4	US\$ 0,43	US\$ 0,53	01.08.18		A1JJTV	IE00B3VY0M37	SPDR Bi.Ba.U.S.Corp.Bd U.ETF	1	26,56 G	26,52G-6,53G-6,6G-6,58G-6,58G	26,81	24,5
4	US\$ 1,32	US\$ 1,66	01.08.18		A1JJTV	IE00B4613386	SPDR Bi.Ba.Em.Mkts Loc.Bd UETF	1	59,78 G	59,76G-9,76G-9,76G-9,77G-9,78G-9,78G	64,52	56,21
4	US\$ 0,74	US\$ 0,85	18.06.18		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	44,52 G	44,315G-4,275G-4,225G-4,175G-4,215	48,34	39,56
4	Euro 0,68	Euro 0,88	01.08.18		A1JKSU	IE00B6YX5M31	SPDR Bloom.Bar.EO H.Y. Bd U.ETF	1	54,76 G	54,69G-4,69G-4,69G-4,82G-4,86G-4,88G	58,96	54,24
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR Bi.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,33 G	52,23G-2,23G-2,23G-2,36G-2,34G-2,36G	52,57	51,78
4	US\$ 0,25	US\$ 0,33	01.08.18		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Dividend ETF	1	13,36 G	13,406G-3,436G-3,454G	15,08	12,57
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	50,92 G	50,58G-0,61G-0,68G-0,77G-0,84G-0,84G	60,56	50,58
4	Euro 0,76	Euro 0,7	24.09.18		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	20,98 G	20,945G-0,955G-0,985G-0,985G-0,93G-0,935G-0,985G-1,015G	24,33	20,83
4	£ 0,51	£ 0,29	24.09.18		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	11,27 G	11,236G-1,246G-1,234G-1,272G-1,28G	14,31	11,16
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	43,22 G	42,94G-2,97G-2,935G-3,005G-2,975G-2,98G	50,95	41,73
4	US\$ 3,11	US\$ 3,43	18.06.18		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	225,75 G	224,9G-4,7G-4,6G-4,6G-4,75G	253,85	209,7
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	43,72 G	43,505G-3,56G-3,55G-3,56G-3,66G	51,4	43,43
4	US\$ 0,41	US\$ 0,67	01.08.18		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	38,29 G	38,065G-8,065G-8,08G-8,135G-8,165G-8,165G	42,38	36,99
4	Th.	US\$ 0,26	01.11.18		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	27,72 G	27,54G-7,54G-7,57G-7,585G-7,61G	29,94	27,07
4	US\$ 0,31	US\$ 0,39	01.08.18		A2ACRP	IE00BYSZ5V04	SPDR Bi.Ba.10+Y.US.Tr.Bd U.ETF	1	24,52 G	24,54G-4,54G-4,53G-4,55G-4,55G-4,54G	24,66	21,81
4	Th.	Th.			A14P7G	IE00BSJCQV56	SPDR FTSE EPRA Eu.ex UK R.Est.	1	28,72 G	28,725G-8,725G-8,74G-8,815G-8,815G-8,875G	32	27,84
4	US\$ 0,22	US\$ 0,63	01.08.18		A14072	IE00BZ0G8977	SPDR Bloomb.Bar.US TIPS U.ETF	1	25,96 G	25,92G-5,91G-5,89G-5,97G-5,95G-5,96G	26,67	24,05
4	Th.	Th.			A2AE57	IE00BYTRRD19	SSgA SPDR ETFs EUROPE II PLC SSGA S.ETF E.II-M.World Techn.	1	40,64 G	40,64G-0,64G-0,64G-0,46G-0,695G-0,64G-0,64G-0,76G-0,84G-0,775G-0,665G-0,41G-0,905G-1G-1G-0,845G-0,695G-0,675G-0,675G-0,675G	49,9	37,53

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0YFCE	LU0379090680	State Street Global Advisors Luxembourg SICAV State Street EMU Equity Fund	1	9,49 G	9,45G-9,48G-9,485G-9,485G-9,49G-9,49G-9,49G-9,5G-9,5G-9,5G-9,5G-9,51G-9,51G-9,505G-9,5G-9,5G-9,51G-9,5G-9,5G-9,51G-9,51G-9,53G-9,52G	11,37	9,38
1	Th.	Th.			A0YFB1	LU0379089245	State Street Em.Mkts Sel.Eq.Fd	1	9,87 G	9,82G-9,84G-9,835G-9,84G-9,83G-9,83G-9,825G-9,825G-9,81G-9,815G-9,825G-9,83G-9,825G-9,825G-9,825G-9,825G-9,845G-9,85G-9,85G-9,84G-9,87G-9,86G	11,78	9,63
1	Th.	Th.			A1JFKK	LU0595601401	Structured Invest S.A. HVB Opti Select Balance	1	105,42 G	105,53G-5,76G-5,51G-5,51G-5,42G-5,51G-5,42G-5,42G-5,42G-5,42G-5,51G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,11G	113,56	105,11
2	Th.	Th.			HAFX4V	LU0470205755	Structured Solutions SICAV Struct.Sol.-Next Gener.Res.Fd	1	74,97 G	74,34G-4,62G-4,62G-4,33G-4,33G-4,32G-4,3G-4,29G-4,33G-4,32G-4,35G-4,35G-4,32G-4,34G-4,32G-4,27G-3,85G-3,85G-3,85G-3,85G-3,85G	157,9	73,85
9	Th.	Th.			921200	LU0094707279	Swiss Life Funds [Lux] SICAV Swiss Life Fds (L)-Equity Euro	1	138,95 G	138,96G-9,13G-8,96G-8,96G-9,1G-9,03G-9,03G-9,17G-9,31G-9,38G-9,44G-9,44G-8,3G-8,23G-8,09G-8,23G-8,27G-8,06G-8,27G-8,47G-8,47G-8,37G-8,3G	175,08	138,06
7	Euro 0,06	Th.	02.01.18		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W.	1	10,35 G	10,3G	10,55	10,26
7	Th.	Th.			A0NEGP	LU0349308998	Swiss Rock [Lux] Dachfonds sicav Swiss Rock (L)Dachfds-Rendite	1	11,65 G	11,65G-1,59G	12,33	11,59
7	Th.	Th.			A0NEGQ	LU0349309376	Swiss Rock(L)Dachfds-Ausgewog.	1	13,84 G	13,75G-3,75G	15,23	13,75
7	Th.	Th.			A0NEGR	LU0349309533	Swiss Rock (L)Dachfds-Wachstum	1	13,13 G	12,98G-2,98G	14,83	12,98
3	US\$ 1,2	US\$ 1,4	13.06.18		972489	CH0000422474	SWISSCANTO [CH] EQUITY FUND Swissc.(CH)Equ.Fd Syst.As.Pac.	1	84,03 G	84,16G	96,87	82,82
2	Euro 1,05	Euro 0,9	23.05.18		972174	LU0141248459	Swisscanto [LU] Bond Fund Swisscanto(LU)Bd Fd-Vision EUR	1	67,68 G	67,66G-7,66G	69,94	67,05
2	sfrs 0,95	sfrs 1,05	23.05.18		987803	LU0081697723	Swisscanto[LU]Bd-Vision Inter.	1	68,79 G	68,73G-8,71G-8,67G-8,67G-8,66G-8,7G-8,68G-8,67G-8,59G-8,59G-8,54G-8,55G-8,53G-8,56G-8,53G-8,57G-8,59G-8,63G-8,59G-8,51G-8,54G-8,57G-8,58G-8,54G-8,55G	69,56	65,75
2	kann.\$,1	kann.\$,9	23.05.18		987369	LU0141247725	Swisscanto(LU)Bd Fd-Vision CAD	1	84,61 G	84,4G	88,03	80,3
2	US\$ 1,55	US\$ 1,6	23.05.18		986320	LU0141248962	Swisscanto(LU)Bd Fd-Vision USD	1	100,11 G	100,08G-99,62G-9,63G-9,68G-9,67G-9,67G-9,53G-9,53G-9,59G-9,57G-9,59G-9,59G-9,59G-9,62G-9,57G-9,43G-9,36G-9,63G-9,52G-9,73G-9,74G-9,57G-9,6G	101,63	91,29
4	Th.	Th.			216770	LU0161535835	Swisscanto [LU] Equity Fund Swiss.(LU)Ptf-Equity Fd Sust.	1	142,51 G	142,54G-2,6G-2,6G-2,6G-2,6G-2,6G-2,65G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-3,4G-3,55G-3,39G-3,58G-3,74G-3,58G	159,94	138,66
4	Th.	Th.			A0MKFU	LU0275317336	Swisscanto (LU) Eq.-GI CL.Inv.	1	70,81 G	69,38G-9,38G	81,05	69,28
4	Th.	Th.			A0MM86	LU0230112046	Swisscanto (LU)Eq.Fd-Sy.S.Intl	1	146,47 G	143,7G	171,5	143,69

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0Q2X7	LU0365089902	The Jupiter Global Fund SICAV Jupiter Glob.Fd.-JGF India Se.	1	149,84 G	150,93G-1,11G-0,76G-0,82G-0,89G-0,84G- 1,04G-0,86G-0,67G-1,83G-1,78G-1,78G-1,55G- 1,5G	200,3	126,56
10	Th.	Th.			A0NNGU	LU0329070675	Jupiter Gl.Fd.-Ju.China Select	1	12,67 G	12,58G-2,59G-2,59G-2,6G-2,6G-2,6G-2,6G- 2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G- 2,61G-2,6G-2,61G-2,59G-2,59G-2,59G-2,6G- 2,61G-2,6G-2,57G	16	11,7
10	US\$ 1,31	US\$ 0	21.12.18		989591	US81369Y2090	The Select Sector SPDR Trust The Health Ca.Sel.Sec.SPDR Fd	1	75,82 G	73,66G-3,59G-3,59G-3,58G-3,53G-3,55G-3,6G- 3,59G-3,51G-3,5G-3,55G-3,54G-3,56G-3,52G- 3,52G-3,55G-4,57G-5G-4,99G-5,31G-5,32G	83,21	62,86
10	US\$ 1,5	US\$ 0	21.12.18		989932	US81369Y3080	The Cons.Sta.Sel.Sec.SPDR Fd	1	46,15 G	44,99G-4,98G-4,97G-4,95G-4,94G-4,94G- 4,99G-4,99G-4,98G-4,95G-4,99G-4,99G-4,99G- 4,97G-4,93G-5,555G-5,54G-5,745G-5,755G- 5,755G	50,04	40,05
10	US\$ 1,96	US\$ 0	21.12.18		989934	US81369Y5069	The Energy Sel.Sec.SPDR Fd	1	52,33 G	50,73G-0,69G-0,64G-0,67G-0,64G-0,64G- 0,69G-0,63G-0,62G-0,65G-0,64G-0,64G-0,63G- 0,64G-0,64G-1,69G-2,32G-2,25G	66,89	50,62
1	Euro 0,93	Euro 1,06	21.03.18		A1J01T	NL0009690221	ThinkCapital Asset Management N.V. Think Glo.Equity UCITS ETF	1	37,05 G	36,48G	39,79	36,48
1	Euro 1,16	Euro 1,52	21.03.18		A1T6SY	NL0009690239	Think Glo.Real Est.UCITS ETF	1	36,13 G	35,74G	37,58	35,74
1	Euro 0,7	Euro 0,5	21.03.18		A1T84N	NL0010273801	ThinkCapital ETFs N.V. Think iBoxx AAA-AA Gov.Bd UETF	1	21,89 G	21,62G	21,91	21,62
4	Th.	Th.			930986	LU0096353940	Threadneedle [Lux] SICAV Threadneedle L-Europ.Strat.Bd	1	27,63 G	27,53G-7,63G-7,63G-7,63G-7,63G-7,64G- 7,64G-7,64G-7,64G-7,64G-7,64G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G-7,65G-7,64G-7,64G- 7,64G-7,64G-7,64G-7,64G-7,64G	28,29	27,42
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	33,24 G	33,23G-3,25G-3,26G-3,16G-3,2G-3,24G-3,24G- 3,24G-3,32G-3,32G-3,27G-3,33G-3,33G-3,28G- 3,28G-3,25G-3,25G-3,23G-3,36G-3,4G-3,36G	41,39	33,16
4	Th.	Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	25,75 G	25,56G-5,69G-5,72G-5,71G-5,67G-5,7G-5,77G- 5,77G-5,73G-5,77G-5,77G-5,79G-5,77G-5,74G- 5,71G-5,65G-5,77G-5,77G-5,82G-5,76G-5,84G- 5,9G-5,84G-5,82G	30,94	25,46
4	Th.	Th.			A0DN5N	LU0198725649	Threadneedle L-Emerg.Mkt Debt	1	24,49 G	24,45G-4,45G-4,45G-4,45G-4,45G-4,45G- 4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G- 4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G- 4,45G-4,46G-4,46G-4,46G-4,46G	27,28	24,02
4	Th.	Th.			A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	24,52 G	24,45G-4,5G-4,44G-4,42G-4,44G-4,43G-4,43G- 4,43G-4,45G-4,44G-4,44G-4,44G-4,46G-4,44G- 4,42G-4,5G-4,48G-4,49G-4,49G-4,49G-4,49G	27,64	24,42
4	Th.	Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	35,34 G	35,06G-5,31G-5,35G-5,31G-5,31G-5,36G-5,4G- 5,37G-5,41G-5,43G-5,43G-5,36G-5,36G-5,28G- 5,46G-5,47G-5,52G-5,55G-5,63G-5,56G	39,99	35,06
4	Th.	Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	39,67 G	39,21G-9,32G-9,29G-9,36G-9,32G-9,33G- 9,39G-9,36G-9,39G-9,4G-9,45G-9,45G-9,41G- 9,33G-9,33G-9,17G-9,47G-9,58G-9,67G-9,58G- 9,58G	46,87	39,02
4	Th.	Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	49,41 G	49,35G	54,14	49,12
4	Th.	Th.			974980	LU0061475181	Threadneedle L - American	1	57,28 G	56,71G-6,71G-6,77G-6,71G-6,71G-6,82G- 6,82G-6,82G-6,82G-6,89G-6,83G-6,76G-6,69G- 7,09G-6,91G-7,08G-7,19G-7,04G	65,81	53,31
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1	52,21 G	51,61G-1,79G-1,67G-1,67G-1,67G-1,81G- 1,75G-1,75G-1,81G-1,81G-1,83G-1,9G-1,83G- 1,83G-1,76G-1,76G-1,82G-1,75G-1,87G-1,94G- 1,94G-1,82G	64,69	51,61
3	£ 0,02	£ 0,02	10.09.18		987643	GB0001529782	Threadneedle Investment Funds ICVC Threadneedle Invnt Funds-UK Fd	1	1,37 G	1,368G-1,371G-1,364G-1,362G-1,363G-1,367G- 1,363G-1,362G-1,367G-1,367G-1,367G-1,363G- 1,363G-1,363G-1,365G-1,368G-1,365G-1,37G- 1,373G-1,371G-1,37G	1,7	1,36

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987858	LU0085872058	Türkisfund SICAV Türkisfund - Equities	1	23,97 G	24,31G-4,1G-4,06G-4,04G-3,94G-3,94G-3,95G-4,11G-4,02G-4,08G-4,08G-4,2G-4,2G-4,29G-4,52G-4,62G-4,53G-4,58G-4,58G-4,58G	43,63	18,87
1	Th.	Th.			987859	LU0085872132	Türkisfund - Bonds	1	40,66 G	40,57G-0,61G-0,57G-0,61G-0,57G-0,61G-0,57G-0,61G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,9G-0,9G-0,9G-0,9G	59,95	28,92
1	US\$ 0,38	US\$ 0,13	25.09.18		A0YJFR	US25459W7719	U.S. Bancorp Fund Services LLC Dir.Shs ETF-D.Dail.China B.3x	1	15,7 G	15,502G-5,502G-5,488G-5,488G-5,488G-5,48G-5,494G-5,468G-5,47G-5,482G-5,478G-5,484G-5,48G-5,48G-5,48G	40,76	13,99
1	US\$ 0,09	US\$ 0,19	20.03.18		A0YJAD	US25459W5408	Dir.Sh.ETF-Dir.Dail.20+Y.Tr.B.	1	16,14 G	15,97G-5,95G-5,93G-5,93G-5,93G-5,95G-5,92G-5,92G-5,94G-5,93G-5,93G-5,93G-5,94G-6,27G-6,28G-6,35G	18,13	12,99
1	US\$ 0	US\$ 0,25	20.03.18		A1JCLY	US25459W4179	Direxion Shs ETF T.-Dai.R.B.3x	1	20,91 G	20,43G-0,43G-0,43G-0,42G-0,43G-0,46G-0,44G-0,45G-0,46G-0,47G-0,45G-0,41G-0,41G-0,41G-1,005G-0,915G-0,985G	44,73	20,06
1	US\$ 0,09	US\$ 0,2	19.06.18		A1XAD2	US25459Y8764	Dir.Shs ETF T.-D.Dai.Heal.B.3x	1	40,06 G	38,965G-8,965G-8,93G-8,93G-8,915G-8,91G-8,91G-8,91G-8,91G-8,915G-8,915G-8,92G-8,905G-8,92G-8,905G	58,4	32,49
1	US\$ 2,23	US\$ 0,21	20.03.18		A1W98U	US25459Y5208	Direx.S.ETF T.-D.D.S.Kr.B.3xS.	1	19,58 G	20,31G-0,31G-0,295G-0,295G-0,295G-0,28G-0,28G-0,28G-0,27G-0,275G-0,28G-0,28G-0,295G-0,285G-0,285G-0,29G-0,28G	56,86	19,58
1	US\$ 0	US\$ 0,06	20.03.18		A1JMY6	US25459Y6784	Dir.Sh.ETF T.-D.Da.20+Y.T.B.3X	1	16,75 G	16,32G-6,31G-6,31G-6,3G-6,3G-6,33G-6,35G-6,34G-6,32G-6,31G-6,31G-6,34G-6,39G-6,34G-6,34G-6,41G-6,37G-6,31G	20,29	14,32
1	US\$ 0	US\$ 0,02	25.09.18		A0Q965	US25459W5572	Dir.Sh.ETF T.-D.D.7-10Y.T.B.3X	1	12,35 G	12,22G-2,21G-2,2G-2,21G-2,2G-2,2G-2,22G-2,19G-2,2G-2,2G-2,2G-2,19G-2,2G-2,186G-2,186G-2,186G-2,196G-2,196G	13,65	11,33
1	US\$ 1,72	US\$ 0,13	20.03.18		A0RCX2	US25459W8626	Dir.ETF T.-D.Dly S&P500 Bull3X	1	31,32 G	30,445G-0,545G-0,525G-0,555G-0,585G-0,63G-0,36G-0,36G-0,38G-1,25G	47,31	30,15
1	US\$ 0,3	US\$ 0,39	20.03.18		A0RCXZ	US25459W8881	Dir.Shs ETF T.-D.Da.En.Bull 3X	1	15,71 G	14,71G-4,718G	36,74	14,71
1	US\$ 0,11	US\$ 0,4	19.06.18		A0RLBU	US25459W1027	Dir.Shs ETF T.-D.Da.T.Bull 3X	1	80,69 G	80,42G-0,41G-0,76G-1,05G-0,17G-0,23G-2,88G-2,49G	146,7	8,57
1	US\$ 0,12	US\$ 0,8	19.06.18		A1C1G7	US25459W4583	Dir.Shs ETF T.-Daily Sem.B.3x	1	79,78 G	76,06G-6,21G-8,84G-8,49G-6,74G	157,98	73,57
1		US\$ 0,09	19.06.18		A2JGG0	US25460E5621	Dir.Shs ETF T.-D.Da.T.Bear 3X	1	23,57 G	22,87G	25,2	15,52
1		US\$ 0,11	19.06.18		A2JGG1	US25460E5217	Dir.Shs ETF-D.Dail.FTSE Be.3x	1	52,56 G	53G	65,47	36,2
1		US\$ 0,11	19.06.18		A2JGGZ	US25460E5399	Direxion S.ETF-D.S&P Bio.Be.3x	1	33,95 G	35,835G	37,45	17,97
1		US\$ 0,07	19.06.18		A2JE78	US25460E5548	Dir.Shs ETF T.-D.Da.En.Bear 3X	1		52,48G	52,48	10,7
1		US\$ 0,11	20.03.18		A2AS4J	US25490K1907	Dir.Shs ETF-D.D.Hg.Yld Bear 2X	1	16,96 G	16,68G-6,68G-6,67G-6,67G-6,66G-6,67G-6,68G-6,67G-6,66G-6,66G-6,67G-6,67G-6,67G-6,66G-6,67G-6,93G-6,84G-6,85G-6,94G	17	14,56
1		US\$ 0,02	20.03.18		A2ASGK	US25490K5965	Dir.Shs ETF-D.D.Hom.+S.Bull 3X	1	21,66 G	22,155G-2,145G-2,135G-2,135G-2,125G-2,125G-2,135G-2,115G-2,105G-2,125G-2,135G-2,135G-2,125G-2,135G	87,27	20,83
1	US\$ 0	US\$ 0,08	20.03.18		A2DMXQ	US25460E8856	Dir.ETF T.-D.Dly S&P500 Bear3X	1	25,88 G	26,185G-6,185G-6,185G-6,185G-5,84G-5,82G-5,685G-5,695G-5,715G-5,715G-5,685G-5,675G-5,715G-5,92G-5,64G-5,53G-5,48G	27,16	17,31
1	US\$ 0	US\$ 0,19	20.03.18		A2DMXT	US25460E8773	Direxion Sh.ETF-D.J.G.M.I.B.3x	1	52,82 G	48,8G-7,77G-6,615G	77,6	34,3
1	US\$ 0	US\$ 0,04	20.03.18		A2DMYS	US25460E8369	Direxion Shs ETF T.-Dai.S.B.3x	1	11,06 G	11,034G-1,034G-1,024G-1,024G-1,024G-1,024G-1,034G-1,014G-1,014G-1,024G-1,024G-1,024G-1,014G-1,024G-1,024G-1,024G-1,024G-1,024G-1,176G-1,126G	13,93	7,36
1		US\$ 0,28	20.03.18		A2DMYX	US25460E8690	Dir.Sh.ETF T.-D.S&P500 B.1X s.	1	27,3 G	26,9G-6,88G-6,87G-6,87G-6,86G-6,87G-6,89G-6,87G-6,85G-6,84G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-7,145G-7,085G-7,045G-7,045G-7,045G	27,3	22,56
1	US\$ 0	US\$ 0	20.03.18		A2DMYZ	US25460E8518	Direx.Sh.ETF-D.J.Go.Mi.Id.B.3X	1	6,94 G	7,283G-7,511G-7,956	16,89	5,44
1	US\$ 0,32	US\$ 0,47	20.03.18		A2AE1W	US25490K2814	Dir.Shs ETF T.-D.Da.E.Mk.Bu.3X	1	55,43 G	54,7G-4,85G-4,91G-4,83G-4,85G-4,85G-4,95G-5,16G-5,18G-5,19G-5,17G-6,43G-6,33G-6,74G	133,88	50,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,11	20.03.18		A2AE2V	US25490K3234	U.S. Bancorp Fund Services LLC Direxion Sh.ETF-D.S&P Bio.B.3x	1	32,12 G	30,875G-0,875G-0,85G-0,85G-0,84G-0,845G-0,845G-0,86G-0,83G-0,81G-0,81G-0,83G-0,84G-0,83G-0,84G-0,84G	97,31	30,81
1	US\$ 3,31	US\$ 0,01	25.09.18		A2AE2W	US25490K3564	Direxion D.S&P O.&G.E.&P.Bu.3X	1	8,41 G	7,321G	38,27	7,32
1	US\$ 0,3	US\$ 0,11	25.09.18		A2AE3F	US25490K3150	Direxi.Sh.ETF T.-D.D.B.B.3x S.	1	21 G	20,725G-0,725G-0,695G-0,705G-0,695G-0,705G-0,685G-0,685G-0,695G-0,695G-0,695G-0,695G-0,705G-0,695G-0,695G-0,695G	50,36	11,9
1		US\$ 0,09	19.06.18		A2APP3	US25490K1170	Dir.Shs ETF T.-D.Da.N.R.G.R.3X	1	41,72 G	40,595G-0,595G-0,55G-0,55G-0,54G-0,54G-0,54G-0,545G-0,545G-0,545G-0,545G-0,52G-0,545G-0,545G-0,525G-1,37G-0,18G	41,72	12,77
1	US\$ 0	US\$ 0,06	20.03.18		A2APP5	US25490K1337	Dir.S.ETF T.-Da.G.M.I.Be.3x	1	22,11 G	20,675G-0,675G-0,43G	40,02	15,25
1		US\$ 0,8	20.03.18		A14ZKY	US25459Y2981	Dir.Shs ETF T.-D.Za.MLP H.I.I.	1	11,22 G	10,936G-0,936G-0,926G-0,926G-0,926G-0,926G-0,936G-0,916G-0,916G-0,926G-0,926G-0,926G-0,926G-0,916G-0,916G-0,926G-0,926G-1,022G-1,286G-1,266G	14,3	10,74
1	0	US\$ 1,81	19.06.18		A14ZH4	US25459Y1652	Dir.ETF T.-D.D.S&P500 Bu.2X(N.	1	37,83 G	36,67G-6,67G-6,63G-6,63G-6,61G-6,63G-6,64G-6,59G-6,59G-6,59G-6,62G-6,63G-6,62G-6,6G-6,62G-7,735G-7,875G-7,895G	49,87	36,59
1		US\$ 0,58	19.06.18		A14ZFK	US25490K1097	Dir.Sh.ETF T.-D.S&P500 B.1,25X	1	29,51 G	28,955G-8,945G-8,955G-8,89G-8,945G-8,975G-9,025G-8,975G-8,975G-8,975G-9,025G-9,025G-8,945G-8,915G-9,41G-9,51G	34,21	27,23
1	US\$ 0	US\$ 0,04	20.03.18		A14YNH	US25490K5395	Dir.Shs ETF T.-D.Da.Fi.Bear 3X	1	11,58 G	11,74G-1,464G-1,434G	11,74	7,3
1	US\$ 0	US\$ 0,05	20.03.18		A14YNJ	US25490K5213	Dir.Shs ETF T.-D.Da.S.Cp Be.3X	1	12,39 G	12,356G-2,338G-2,328G-2,328G-2,308G-2,298G-2,258G-2,258G-2,268G-2,258G-2,258G-2,258G-2,258G-2,268G-2,348G-2,548G-2,454G	12,55	6,5
1		US\$ 0,2	20.03.18		A14V13	US25459Y1165	Dir.S.-D.Da.CSI 300C.A Sh.B.1X UBAM SICAV	1	33,32 G	31,81G	34,81	21,56
1	Th.	Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.388,83 G	1388,83G-91,93G-87,13G-6,63G-7,43G-9,13G-8,73G-90,53G-2,23G-1,33G-84,12G-4,63G-3,42G-1,32G-0,92G-0,92G-1,32G-78,72G-9,82G-80,22G-0,22G-0,22G-0,22G-0,22G	1.765,66	1.376,22
1	Th.	Th.			926387	LU0034172394	UBAM-Asia Equity	1	18,14 G	18,11G-8,17G-8,16G-8,13G-8,14G-8,14G-8,14G-8,13G-8,14G-8,13G-8,16G-8,14G-8,15G-8,14G-8,1G-8,1G-8,12G-8,1G-8,11G-8,1G-8,12G-8,11G-8,1G-8,09G	22,39	17,5
1	Th.	Th.			926391	LU0073503921	UBAM - Swiss Equity	1	256,65 G	255,93G-5,63G-5,34G-5,27G-5,89G-5,89G-5,88G-5,86G-6,08G-6,26G-6,32G-5,4G-5,57G-5,46G-5,51G-5,27G-4,77G-4,75G-4,34G-4,34G-4,24G	303	254,24
1	Th.	Th.			921802	LU0045841987	UBAM-AJO US Equity Value	1	860,56 G	855,06G-4,21G-4,71G-3,71G-4,11G-6,31G-5,36G-5,36G-5,61G-5,61G-6,66G-6,66G-4,51G-4,51G-2,46G-6,36G-7,31G-8,16G-6,61G-6,81G-9,26G-7,26G-5,06G	1.001,93	852,46
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	383,75 G	381,9G-2,78G-2,8G-3,33G-3,3G-3,72G-4,24G-4,26G-2,71G-2,86G-2,77G-2,18G-1,72G-3,04G-2,53G-3,32G-3,5G-3,4G-3,24G	463,31	381,72
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	11,02 G	10,98G-0,96G-0,97G-0,95G-0,98G-0,98G-0,95G-0,94G-0,98G-0,95G-0,96G-0,95G-0,98G-0,95G-0,93G-0,91G-0,98G-0,96G-0,96G-0,97G-0,97G-0,96G-0,96G	12,85	10,86
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.586,95 G	1582,64G-3,54G-3,04G-2,34G-6,35G-8,55G-9,15G-8,45G-1,94G-2,14G-79,34G-9,34G-6,84G-7,74G-7,74G-7,24G	1.999,62	1.576,04
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	165,76 G	164,77G-5,26G-5,21G-5,17G-5,17G-5,18G-5,37G-5,14G-5,14G-5,14G-5,15G-5,37G-5,44G-5,44G-5,35G-5,35G-5,35G-5,16G-4,99G-4,82G-5G-5,07G-5,07G-5,02G	167	149,95
1		Th.			250814	LU0146926141	UBAM-Corporate US Dollar Bond	1	97,81 G	97,23G-7,52G-7,42G-7,52G-7,41G-7,41G-7,39G-7,39G-7,39G-7,45G-7,59G-7,62G-7,62G-7,57G-7,57G-7,57G-7,54G-7,34G-7,3G-7,4G-7,4G-7,41G-7,41G-7,38G	98,54	90,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 1,14	Th.			972955	CH0000474541	UBS [CH] Strategy Fund UBS (CH) Strategy Fd-Bal.(EUR)	1	101,7 G	101,17G-1,34G-1,45G-1,44G-1,45G-1,44G-1,45G-1,4G-1,32G-1,34G-1,32G-1,33G-1,31G-1,49G-1,53G-1,51G-1,58G-1,58G-1,53G	112,97	100,89
1	US\$ 0,17	US\$ 0,13	31.07.18		A2DND0	IE00BDGV0308	UBS [Irl] ETF PLC UBS (Irl)ETF-MSCI U.Sel.Fac.Mix	1	14,61 G	14,606G-4,604G-4,784G-4,808G-4,812G-4,822G-4,812G-4,77G-4,756G-4,858G-4,6G-4,598G-4,59G-4,592G	17,14	13,73
1	US\$ 0,06	US\$ 0,02	31.07.18		A1JVYJ	IE00B5PYL424	UBS (I)ETF-Sola.Gl.Oil.Equ.U.E.	1	8,44 G	8,107G-8,107G-8,098G-8,189G-8,187G	13,88	8,1
1	US\$ 0,06	US\$ 0,06	31.07.18		A1JVYP	IE00B7KMNP07	UBS (I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	8,95 G	9,066G-9,067G-9,056G-9,17G-9,17G	10,15	7,44
1	US\$ 0,66	US\$ 0,33	31.07.18		A1JVB5	IE00B7K93397	UBS (Irl)ETF - S&P 500 U.ETF	1	36,37 G	36,135G-6,105G-6,18G-6,18G-6,21G	40,94	33,62
1	US\$ 1,62	US\$ 0,92	31.07.18		A1JVB8	IE00B78JSG98	UBS (I)ETF-MSCI USA VALUE U.E.	1	61,86 G	61,27G-1,33G-1,29G-1,21G-1,27G	67,82	57,57
1	Th.	Th.			A2ARF7	IE00BD4TXS21	UBS (Irl)ETF-MSCI USA U.ETF	1	11,82 G	11,74G-1,762G-1,75G-1,744G-1,758G-1,724G-1,734G-1,728G-1,798G	13,29	10,68
1	US\$ 0,1	US\$ 0,21	31.01.18		A2ARF8	IE00BD08DL65	UBS (Irl)ETF-MSCI USA U.ETF	1		11,45G-1,45G	12,76	10,64
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	17,93 G	17,744G-7,75G-7,812G-7,826G-7,846G	19,31	17,45
1	US\$ 0,32	US\$ 0,22	31.07.18		A14XL9	IE00BX7RR706	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	17,24 G	17,056G-7,042G-7,078G-7,076G-7,088G	19,45	16,05
1	US\$ 0,15	US\$ 0,19	31.07.18		A14XMA	IE00BX7RRJ27	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	18,4 G	18,322G-8,308G-8,376G-8,378G-8,398G	20,86	17,17
1	US\$ 0,38	US\$ 0,21	31.07.18		A14XMB	IE00BX7RRT25	UBS (I)ETF-Fac.M.US.T.S.YI.U.E.	1	17,44 G	17,3G-7,284G-7,288G-7,302G-7,302G	19,5	16,42
1	Th.	Th.			A14Z30	IE00BX7RR250	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	13 G	12,934G-2,9G-2,956G-2,942G-2,958G-2,95G-2,942G-2,948G-2,94G-2,94G-2,928G-2,932G-3,018G-3,01G-2,982G-3,02G-2,982G	14,72	11,8
1	Th.	£ 0,11	31.07.18		A14Z31	IE00BXDXZNF85	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	13,31 G	13,118G-3,118G-3,234G-3,234G-3,234G-3,234G-3,256G-3,256G-3,256G-3,256G-3,256G-3,234G-3,212G-3,278G-3,3G-3,118G-3,118G-3,118G-3,118G-3,118G	14,52	13,05
1	Th.	Th.			A14Z32	IE00BX7RRC57	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1		12,5-T	14,2	11,99
1	Th.	£ 0,07	31.07.18		A14Z33	IE00BXDXZNH00	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	11 G	10,998G-0,998G-0,89G-0,872G-0,86G-0,872G-0,892G-0,882G-0,882G-0,466G-0,872G-0,86G-0,914G-0,946G-0,956G-0,9G-0,9G-0,9G-0,9G-0,9G	13,33	10,47
1	Th.	Th.			A14Z34	IE00BX7RRN62	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1		12,8G	14,9	12,52
1	Th.	£ 0,08	31.07.18		A14Z35	IE00BXDXZNK39	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	14,24 G	14,042G-4,042G-4,194G-4,172G-4,194G-4,216G-4,194G-4,194G-4,216G-4,216G-4,172G-4,172G-4,282G-4,238G-4,042G-4,042G-4,042G-4,042G	16,59	14,04
1	Th.	Th.			A14Z36	IE00BX7RRY77	UBS (I)ETF-Fac.M.US.T.S.YI.U.E.	1		12,8-T	14,48	12,31
1	Th.	Th.			A14Z38	IE00BXDXZNM52	UBS (I)ETF-Fac.M.US.T.S.YI.U.E.	1	11,35 G	11,17G-1,17G-1,138G-1,118G-1,128G-1,138G-1,15G-1,15G-1,15G-1,16G-1,15G-1,128G-1,128G-1,214G-1,214G-1,17G-1,17G-1,17G-1,17G-1,17G	13,66	11,12
1	US\$ 0,48	US\$ 0,31	31.07.18		A11471	IE00BMP3HG27	UBS (Irl)ETF-DJ Glo.Select Div.	1	8,05 G	8,051G-8,062G-8,061G-8,058G	9,3	8,05
1	Euro 0,52	Euro 0,57	31.07.18		A11473	IE00BMP3HJ57	UBS (Irl)ETF-MSCI EMU Cyclical	1	20,31 G	20,2G-0,225G-0,225G-0,27G-0,325G	25,2	20,15
1	Euro 0,58	Euro 0,53	31.07.18		A11475	IE00BMP3HL79	UBS (Irl)ETF-MSCI EMU Defensive	1	21,18 G	21,075G-1,1G-1,155G-1,1G-1,13G	23,27	20,61
1	£ 0,52	£ 0,33	31.07.18		A11477	IE00BMP3HN93	UBS (Irl)ETF-MSCI UK IMI Soc.R.	1	15,15 G	15,154G-5,154G-5,156G-5,188G-5,22G-5,236G-5,23G-5,254G-5,238G-5,268G-5,268G-5,244G-5,254G-5,222G-5,242G-5,258G-5,242G-5,242G-5,242G-5,242G	19,01	15,12
4	A\$ 3,64	Th.			972137	LU0035338242	UBS [Lux] Bond Fund FCP UBS (Lux) BF - AUD	1	72,96 G	73,03G-3,09G-3,02G-3,1G-3,01G-3,02G-3,11G-3,03G-3,03G-2,99G-2,99G-2,99G-2,99G-2,91G-2,91G-2,92G-2,83G-2,83G-2,73G-2,72G-2,72G-2,71G-2,64G-2,56G	76,01	69,82
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	325,4 G	324,97G-5,22G-5,05G-5,14G-4,99G-4,88G-4,63G-4,33G-4,35G-4,39G-4,25G-3,95G-3,69G-3,24G-2,91G	332,92	309,05
4	Th.	Th.			972141	LU0035346187	UBS (Lux) Bond Fund - GBP	1	268,41 G	267,93G-7,59G-7,8G-7,51G-7,38G-7,05G-7,05G-7,14G-6,75G-6,48G-7,05G-6,72G-6,75G	280,68	265,57
4	Th.	Th.			972143	LU0035346773	UBS (Lux) BF - USD	1	270,2 G	269,87G-70,18G-69,95G-70,05G-69,96G-70,34G-69,84G-9,88G-70G-0,13G-69,96G-70,06G-69,71G-9,58G-9,49G-9,55G-9,46G-9,41G	271,78	241,81

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			971556	LU0006391097	UBS [Lux] Equity Fund FCP UBS(Lux)Eq.Fd-Europ.Opport.EUR	1	750,94 G	747,46G-3,78G-4,15G-5,61G-5,2G-5,68G- 5,27G-7,18G-7,18G-7,21G-5,45G-6,09G-5,38G- 5,72G-6,43G-6,36G-6,39G	848,25	738,68
12	Th.	Th.			933564	LU0106959298	UBS(Lux)Eq.-Asian Consump.(DL)	1	104,03 G	103,76G-3,59G-3,94G-3,67G-3,93G-3,68G- 3,83G-3,77G-3,77G-3,75G-3,58G-3,94G-3,99G- 3,92G	128,66	94,43
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	660,05 G	652,12G-4,59G-7,59G-7,59G-7,59G-7,59G- 7,59G-7,59G-7,59G-7,59G-7,59G-7,59G- 7,59G-7,48G-7,59G-60G-0,57G-58,92G-60,2G- 1,47G-1,3G-0,46G	864,09	619,8
12	Th.	Th.			972746	LU0043389872	UBS(Lux)Eq.-Canada (CAD)	1	568,28 G	561,82G-2,79G-0,26G-59,73G-61,23G-0,94G- 0,75G-1,06G-0,9G-1,32G-0,75G-1,44G-0,77G- 0,77G-3,36G-5,72G-7,03G-6,17G-5,67G-5,69G- 4,88G-4,88G-4,85G	674,4	559,73
12	Th.	Th.			972974	LU0044681806	UBS(Lux)Eq.-Australia (AUD)	1	573,85 G	575,28G-6,73G-5,15G-7,89G-6,3G-5,8G-5,97G- 5,94G-6,43G-4,73G-4,54G-4,21G-3,95G-3,62G- 3,79G-3,05G-3,51G-3,21G-3,38G-2,09G-2,42G	671,21	572,09
12	Th.	Th.			974185	LU0049842692	UBS(Lux Eq.Fd-Mid Caps Eur.EUR	1	943,46 G	942,98G-38,94G-8,47G-40,37G-0,36G-1,21G- 1,77G-3,09G-3,28G-2,24G-1,87G-0,93G-1,59G- 1,87G-3G-3G-3G-3G	1.169,5	938,1
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	1.449,06 G	1431,45G-9,06G-7,96G-7,96G-4,05G-5,36G- 4,96G-3,15G-28,25G-40,26G-0,06G	1.744,94	1.369,61
12	Th.	Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.033,97 G	1023,49G-5,92G-3,74G-3,54G-5,1G-5,1G- 4,66G-4,13G-5,21G-6,29G-5,18G-5,07G-4,39G- 4,65G-19,4G-9,38G-8,25G-7,94G-7,95G-7,41G	1.315,02	973,01
12	Th.	Th.			986408	LU0072913022	UBS(Lux)Equ.-Greater China USD	1	318,95 G	315,52G-5,48G-6,28G-6,28G-6,22G-6,28G- 6,38G-6,54G-6,42G-6,44G-6,04G-6,08G-5,38G- 5,44G-5,24G-4,94G-4,94G-4,74G	406,67	296,93
12	Th.	Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	467 G	461,42G-0,88G-0,88G-59,56G-62,26G-52,62G- 3,02G-3,24G-2,88G-4,38G-4,38G-4,58G-3,02G	555,47	432,43
12	Th.	Th.			987076	LU0076532638	UBS(L)Eq.-Gibl Sustain.(USD)	1	753,1 G	747,46G-8,86G-8,55G-6,94G-8,47G-4,89G- 4,97G-4,97G-5,11G-5,06G-5,07G-5,07G-5,07G- 6,7G-6,45G-8,97G-9,72G-8,2G-7,09G	866,03	737,86
12	Th.	Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	281,91 G	281,33G-1,07G-0,49G-1,26G-0,77G-0,77G- 0,6G-0,66G-0,34G-0,91G-2,04G-2,01G-2,01G- 2,06G-1,34G-1,34G	353,21	279,56
12	Th.	Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Health Care USD	1	222,48 G	221,42G-1,85G-17,36G-8,17G-7,53G-7,69G- 7,69G-7,56G-8,05G-7,29G-6,66G-7,27G-7,55G- 6,82G	249,07	195,83
12	Th.	Th.			988066	LU0085870433	UBS(Lux)Eq.-Eur.Count.Opp.EUR	1	89,36 G	89,35G-9,44G-9,37G-9,35G-8,84G-8,82G- 8,91G-9G-9,04G-9,09G-9,09G-9,07G-8,95G- 8,91G-8,82G-8,91G-8,93G-8,8G-8,93G-8,93G- 9,07G-9G-8,95G	103,36	88,47
6	Th.	Th.			A1JBAC	LU0625543631	UBS [Lux] Equity Sicav UBS(Lux)Eq.-Emer.Mkts H.Div.DL	1	77,11 G	77,33G-7,51G-7,2G-7,01G-7,19G-7,1G-6,97G- 7,04G-8,02G-7,82G-7,82G-7,76G-7,85G-7,99G- 7,92G-7,94G-8,02G-8G	89,68	75,59
6	Th.	Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl High Divide.DL	1	153,78 G	153,04G	166,83	153,04
6	Th.	Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1	137,2 G	136,06G-6,25G-6,3G-6,07G-6,07G-6,05G- 6,21G-6,21G-6,21G-6,32G-6,32G-6,36G-6,53G- 6,37G-6,37G-6,24G-6,24G-6,29G-6,29G-6,33G- 6,33G-6,57G-6,57G	156,15	136,05
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1	315,24 G	314,32G-3,76G-4,36G-4,5G-4,84G-4,88G- 5,14G-5,42G-5,66G-5,76G-5,92G-5,32G-5,28G- 4,86G-4,96G-4,88G-4,5G-5,28G-5,36G	408,47	313,4
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	29,18 G	29,07G	34,9	26,84
6	Th.	Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	259,77 G	257,55G-6,01G-5,33G-5,07G-4,53G-4,85G- 4,95G-5,11G-4,51G-3,85G-6,03G-6,11G-6,51G- 5,99G-5,67G	306,45	253,85
6	Th.	Th.			A0QYZB	LU0346595837	UBS(Lux)Eq.-Emer.Mkts Sust.USD	1	70,49 G	70,59G-0,57G-0,56G-0,56G-0,6G-0,47G-0,41G- 1,3G-1,33G-1,31G-1,39G-1,42G-1,45G-1,5G- 1,46G-1,44G	84,08	67,08

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A0MMB2	LU0286682959	UBS [Lux] Equity Sicav UBS (Lux) Equity - Brazil(USD)	1	52 G	52,09G-2,34G-2,27G-2,27G-2,31G-2,31G- 2,38G-2,49G-2,45G-2,57G-2,54G-2,39G-2,38G- 2,42G-2,6G-2,97G-2,94G-2,91G-3,02G-2,88G- 2,88G	64,17	41,43
6	Th.	Th.			A0JC8A	LU0236040357	UBS(Lux)Eq.-US Opportunity DL	1	208,35 G	208,35G-8,02G-8,02G-8,02G-8,02G-8,02G- 8,02G-8,02G-8,02G-8,02G-8,02G-8,02G- 8,02G-8,02G-8,02G-8,02G-8,02G-8,02G- 8,02G-8,02G-8,02G-8,02G	259,45	208,02
6	Th.	Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1	89,84 G	89,23G-9,04G-9,05G-9,45G-9,14G-9,05G- 9,11G-8,73G-8,61G-8,6G-8,75G-8,84G-8,94G- 8,94G-9,61G	100,61	80,71
6	Th.	Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO UBS [Lux] Key Selection SICAV	1	180,59 G	179,49G	202,87	179,49
10	Th.	Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eur.Eq.V.O.EO	1	18,43 G	18,49G-8,37G-8,37G-8,3G-8,3G-8,35G-8,35G- 8,35G-8,35G-8,37G-8,38G-8,39G-8,4G-8,37G- 8,38G-8,35G-8,37G-8,37G-8,37G-8,39G-8,39G- 8,39G-8,39G-8,39G-8,39G	21,92	18,3
10	Th.	Th.			A0LA58	LU0263318890	UBS(Lux)Key Sel.-GI Al.F.Eu.EO	1	11,44 G	11,41G-1,41G-1,4G-1,41G-1,4G-1,4G-1,4G- 1,41G-1,41G-1,4G-1,34G-1,34G-1,35G-1,34G- 1,34G-1,37G-1,37G-1,37G-1,38G-1,39G-1,38G	12,65	11,31
10	Th.	Th.			216518	LU0161942395	UBS (Lux) Key Sel.-GI Equ.DL	1	18,42 G	18,33G-8,13G-8,09G-8,1G-8,07G-8,1G-8,07G- 8,12G-8,08G-8,09G-8,08G-8,11G-8,08G-8,05G- 8,16G-8,16G-8,14G-8,16G-8,16G-8,16G	21,63	18,05
10	Th.	Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	20,36 G	20,1G-0,01G-0,03G-0,04G-0,02G-0,06G-0,08G- 0,07G-0,08G-0,07G-0,09G-0,16G-0,16G-0,19G- 0,19G-0,17G-0,16G	23,78	20,01
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic Al.DL	1	98,66 G	98,46G-8,46G-8,46G-8,46G-8,46G-8,46G- 8,46G-8,46G-8,46G-8,46G-8,46G-8,46G- 8,46G-8,46G-8,46G-8,46G-8,46G-8,46G- 8,46G-8,46G-8,46G	105,48	94,27
10	Th.	Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	12,77 G	12,7G-2,7G-2,69G-2,68G-2,69G-2,7G-2,68G- 2,68G-2,64G-2,63G-2,63G-2,63G-2,63G-2,64G- 2,62G-2,61G-2,63G-2,64G-2,64G-2,65G-2,65G- 2,64G	13,74	12,11
10	Th.	Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	13,16 G	13,11G-3,11G-3,12G-3,1G-3,11G-3,1G-3,11G- 3,11G-3,13G-3,12G-3,12G-3,11G-3,1G-3,1G- 3,13G-3,17G-3,15G-3,15G-3,15G-3,16G-3,16G	14,5	13,09
3	Euro 1,44	Th.			989676	LU0094864450	UBS [LUX] Medium Term Bond Fund FCP UBS (Lux) Med.Term Bd Fd - EUR	1	120,82 G	120,9G-0,9G-0,88G-0,86G-0,87G-0,87G-0,87G- 0,87G-0,87G-0,89G-0,9G-0,9G-0,9G-0,9G-0,9G- 0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G- 0,89G-0,89G	123,81	119,99
3	Th.	Th.			986938	LU0074904532	UBS (Lux) Med.Term Bd Fd - AUD	1	174,58 G	174,35G-4,37G-4,33G-4,24G-4,19G-4,01G- 3,91G-3,92G-3,82G-3,55G-3,52G-3,47G-3,3G- 3,13G	179,45	168,09
3	Th.	Th.			986941	LU0074904888	UBS (Lux) Med.Term Bd Fd - GBP	1	236,8 G	236,8G-6,75G-6,07G-5,95G-5,67G-6,23G- 5,67G-5,75G-5,41G-5,17G-5,67G-5,38G-5,56G- 5,41G	245,87	234,41
3	Th.	Th.			974494	LU0057957291	UBS (Lux) Med.Term Bd Fd - EUR	1	201,95 G	202,14G-2,25G-2,25G-2,25G-2,25G-2,25G- 2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G- 2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-1,99G	204,92	201,27
3	Th.	Th.			974496	LU0057954868	UBS (Lux) Med.Term Bd Fd - CHF	1	130,27 G	130,2G-0,08G-29,99G-9,91G-9,8G-9,85G- 9,81G-9,79G-9,91G-9,91G-9,87G-9,68G-9,68G- 9,8G-9,74G-9,75G	131,93	123,47
3	Th.	Th.			974497	LU0057957531	UBS (Lux) Med.Term Bd Fd - USD	1	192,63 G	192,5G-2,32G-2,33G-2,6G-2,24G-2,27G-2,35G- 2,44G-2,33G-2,39G-2,15G-2,06G-1,99G-2,04G- 1,93G-1,94G	194,03	172,84
11	Th.	Th.			972219	LU0066649970	UBS [Lux] Money Market Fund FCP UBS (Lux) Money Market Fd-AUD	1	1.467,98 G	1467,27G-6,57G-6,77G-5,97G-6,67G-6,07G- 4,17G-4,77G-3,27G-3,27G-3,27G-2,77G-0,67G- 59,87G-9,87G-9,67G-8,07G-8,07G-6,17G-6,47G	1.513,14	1.416,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			971462	LU0010009420	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Money Market Inv.-EUR	1	435,42 G	433,96G-4,06G-5,42G-5,42G-5,32G-5,46G- 5,46G-5,42G-5,32G-5,42G-5,42G-5,42G-5,38G- 5,38G-5,42G-5,42G-5,32G-5,38G-5,42G-5,42G- 5,42G-5,42G-5,42G	437,94	433,29
11		Th.			986995	LU0074706499	UBS(Lux)Money Market Inv.-EUR	1	304,1 G	303,98G-3,88G-4,14G-4,16G-4,14G-4,16G- 4,16G-4,16G-4,14G-4,18G-4,18G-4,16G-4,16G- 4,16G-4,18G-4,16G-4,16G-4,14G-4,16G-4,16G- 4,1G-4,1G-4,1G-4,1G	305,81	303,66
10	Euro19,16	Th.			970160	CH0002791702	UBS Fund Management [Switzerland] AG UBS(CH)Eq.Fd-Europ.Oppo.(EUR)	1	605,33 G	598,81G	680,59	593,01
10	Euro 1,49	Th.			972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	336,94 G	331,87G-5,76G-5,48G-5,38G-6,28G-6,04G- 6,2G-6,38G-6,56G-6,74G-5,34G-5,18G-5,26G- 6,76G-7,28G-7,22G-7,22G-7,08G	437,06	331,87
5	Th.	Euro 0,27	20.12.18		977268	DE0009772681	UBS Real Estate GmbH UBS (D) 3 Sect.Real Est.Europe	1	0,81 G	0,81G-0,81G-0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G	0,85	0,63
9	Euro 0,24	Th.	02.01.18		977261	DE0009772616	UBS (D) Euroinvest Immobilien	1	9,2 G	9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G- 9,2G	9,5	8,12
1	Th.	US\$ 1,01	31.07.18	UB42AA	LU0480132876	UBS-ETF-SICAV UBS-ETF-UBS-ETF MSCI E.M.U.ETF	1	84,31 G	84,35G-4,37G-4,45G-4,5G-4,55G-4,55G	101,52	81,48	
1	Th.	Th.		A1W3AB	LU0950670850	UBS-ETF-U.E.MSCI UK UCITS ETF	1	22,69 G	22,53G-2,705G-2,7G-2,795G-2,73G-2,73G- 2,74G-2,775G-2,775G-2,71G-2,74G-2,715G- 2,735G	26,81	22,5	
1	Th.	Th.		A1W3B7	LU0950672476	UBS-ETF-U.E.M.JP.hgd t.EO U.E.	1	19,32 G	19,182G-9,176G	23,29	19,18	
1	Th.	US\$ 0,93	31.07.18	A1JA1R	LU0629459743	UBS-ETF-MSCI World Soc.Resp.	1	74,96	74,46G-4,44G-4,42G-4,41G	82,99	71,89	
1	Th.	US\$ 0,52	31.07.18	A1JA1S	LU0629460089	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	91,28 G	90,72G-0,8G-0,73G-0,67G-0,64G-0,7G	101,38	84,31	
1	Th.	Euro 1,99	31.07.18	A1JA1T	LU0629460675	UBS ETF-U.E.-MSCI EMU S.R.U.E.	1	83,44	82,98G-3,06G-3,3G-3,27G-3,43G	98,07	82,93	
1	Th.	US\$ 0,94	31.07.18	A1JA1U	LU0629460832	UBS-ETF-UBS MSCI Pa.So.Re.U.E.	1	55,87 G	55,47G-5,5G-5,47G-5,56G-5,53G	64,03	55,47	
1	Th.	Euro 1,39	31.07.18	A0X97P	LU0446734104	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	56,67 G	56,34G-6,39G-6,42G-6,43G-6,53G	66,71	56,34	
1	Th.	Euro 1,18	31.07.18	A0X97R	LU0446734369	UBS-ETF-UBS-ETF MSCI EMU V.U.E	1	34,26 G	33,95G-3,995G-4,185G-4,15G-4,23G	42,76	33,78	
1	Th.	US\$ 0,87	31.07.18	A0X97T	LU0446734526	UBS-ETF-UBS-ETF MSCI PXJ U.ETF	1	34,67 G	34,56G-4,56G-4,545G-4,735G-4,77G	39,02	33,41	
1	Th.	kann. \$ 29	31.07.18	A0X97V	LU0446734872	UBS-ETF-UBS ETF MSCI Can.U.ETF	1	24,36 G	24,25G-4,24G-4,27G-4,26G-4,35G	28,4	24,23	
1	Th.	Euro 1,73	31.07.18	A1JHNE	LU0671493277	UBS-ETF-UBS-ETF MSCI EMU SC.UE	1	83,36 G	83G-3,11G-3,12G-3,13G-3,28G	108	82,81	
1	Th.	US\$ 0,73	31.07.18	A1JRDC	LU0721552973	UBS-ETF-BI.Ba.US7-10Y.T.B.UETF	1	35,75 G	35,76G-5,76G-5,76G-5,77G-5,75G-5,74G-5,74G	35,95	32,13	
1	Th.	Th.		A1JRDF	LU0721553351	UBS-ETF-UBS-ETF M.I.E.G.1-3U.E	1	78,25 G	78,16G-8,16G-8,16G-8,23G-8,2G-8,23G	78,72	78,08	
1	Th.	Euro 0,41	31.07.18	A1JRDL	LU0721553864	UBS-ETF-UBS-ETF M.I.E.L.C.U.E.	1	100,51 G	99,91G-9,9G-9,89G-100,24G-0,38G-0,46G	102,49	99,37	
1	US\$ 0,21	US\$ 0,3	31.07.18	A2APAS	LU1459802754	UBS-ETF-Bloom.Bar.TIP10+U.ETF	1	11 G	11G-1G-0,98G-1,03G-1,03G	11,72	10,36	
1	Th.	Euro 0,87	31.07.18	794357	LU0136234068	UBS ETF - EURO STOXX 50 U.ETF	1	30,55 G	30,515G-0,555G-0,57G-0,6G	36,67	30,33	
1	Th.	US\$ 1,59	31.07.18	794358	LU0136234654	UBS ETF - MSCI USA UCITS ETF	1	216,2 G	215,45G-5,25G-5,1G-5,1G-5,25G	243,95	200,7	
1	Th.	Yen 42,14	31.07.18	794361	LU0136240974	UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	36,79	36,395G-6,365G-6,42G-6,405G-6,565	41,92	36,37	
1	Th.	£ 1,55	31.07.18	794362	LU0136242590	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	70,5 G	70,04G-0,08G-0,14G-0,14G-0,27G-0,2G	84,46	70,04	
1	Th.	Euro 2,81	31.07.18	633611	LU0147308422	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	107,66 G	107,76G-7,78G-7,92G-7,9G-7,9G-8,08-8,24G	131	107,54	
1	Th.	Yen 16,22	31.07.18	A14UX8	LU1230561679	UBS-ETF-MSCI Japan Soc.Res.ETF	1	17,27 G	17,076G-7,076G-7,062G-7,108G-7,116G- 7,112G	19,96	17,06	
1	Th.	US\$ 0,25	31.07.18	A1439E	LU1324516050	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	9,79 G	9,78G-9,79G-9,78G-9,78G	10,24	9,23	
1	Th.	Th.		A14YV8	LU1215455277	UBS-ETF-Fact.MSCI EMU LVU ETF	1	13,8G		15,08	12,55	
1	Th.	US\$ 2,17	31.07.18	A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI Wld U.ETF	1	168,86 G	168,14G-8,08G-8,02G-8,1G-8,18G	189,18	163,96	
1	Th.	Th.		A0DQZK	LU0191819951	Uni-Global Sicav UNI-GLOBAL-Equities Europe	1	2.971,58 G	2959,07G-69,68G-9,68G-70,38G-67,37G- 70,58G-3,78G-3,78G-3,78G-3,78G-6,28G- 8,58G-8,58G-5,28G-5,28G-4,18G-4,18G- 64,47G-4,47G-5,87G-5,87G-5,87G-70,98G- 0,98G-65,47G	3.271,62	2.959,07	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,88	Th.			630948	LU0126314995	Union Investment Luxembourg S.A. UniValueFonds: Europa	1	45,87 G	45,72G-5,78G-5,75G-5,76G-5,49G-5,51G-5,62G-5,63G-5,62G-5,56G-5,56G-5,62G-5,65G-5,68G-5,66G-5,64G	56,44	45,49
10	Euro 0,7	Th.			630949	LU0126315372	UniValueFonds: Europa	1	46,33 G	46,23G-6,25G-6,21G-6,21G-6,29G-6,06G-6,07G-6,13G-6,18G-6,24G-6,21G-6,15G-6,1G-6,09G-6,15G-6,2G-6,19G-6,17G	57,06	46,06
10	Euro 1,42	Th.			631010	LU0126315885	UniValueFonds: Global	1	93,63 G	92,98G-3,16G-3,03G-3,01G-3G-3,09G-2,84G-2,81G-2,36G-2,34G-2,37G-2,32G-2,26G-2,59G-2,67G-2,72G-2,68G-2,62G	102,83	89,66
10	Euro 1,32	Th.			631011	LU0126316180	UniValueFonds: Global	1	92,88 G	92,06G-2,34G-2,32G-2,24G-2,28G-1,93G-2,13G-1,82G-1,82G-1,95G-1,81G-1,77G-1,73G-1,67G-2,02G-2,02G-2,15G-2,26G-2,24G-2,14G	102,2	89,29
10	Euro 0,64	Th.			A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	59,05 G	59,05G-9,09G-9,14G-9,05G-9,14G-9,05G-9,05G-9,05G-9,14G-9,05G-9,04G-9,04G-9,13G-9,04G-9,04G-9,04G-9,13G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G	61,69	58,11
10	Euro 0,8	Th.			A0CA69	LU0192293511	UniEuroRenta Real Zins	1	57,64 G	57,64G-7,68G-7,72G-7,64G-7,72G-7,64G-7,64G-7,64G-7,72G-7,64G-7,63G-7,63G-7,63G-7,71G-7,63G-7,63G-7,63G-7,71G-7,63G-7,63G-7,63G-7,63G-7,63G	60,14	56,71
4	Euro 0,15	Th.			A1JQ10	LU0718558488	UniRak Nachhaltig	1	70,67 G	70,67G-0,67G	77,48	70,53
4	Euro 1	Th.			A1JQ13	LU0718610743	UniGlobal II	1	86,28 G	85,7G-5,89G-5,66G-5,61G-5,6G-5,33G-5,35G-5,43G-5,4G-5,46G-5,4G-5,36G-5,36G-5,26G-5,47G-5,65G-5,67G-5,77G-5,85G-5,77G	97,24	84,12
4	Euro 1,5	Th.			A0B821	LU0186860663	UniDividendenAss	1	47,37 G	47,03G-7,17G-7,16G-7,03G-7,03G-7,08G-7,12G-7,12G-7,18G-7,11G-7,03G-7,25G-7,21G-7,3G-7,27G-7,23G	55,1	46,78
4	Euro 1,58	Th.			A0B822	LU0186860408	UniDividendenAss	1	47,59 G	47,43G-7,51G-7,36G-7,63G-7,59G-7,65G-7,03G-7,07G-7,18G-7,18G-7,16G-7,15G-7,19G-7,12G-7,08G-7,02G-7,09G-7,15G-7,19G-7,23G-7,21G-7,19G	54,74	46,78
4	Euro 2,24	Th.			A0B823	LU0186860234	UniExtra: EuroStoxx 50	1	87,38 G	87,18G-7,34G-7,27G-7,1G-7,13G-7,18G-7,15G-7,23G-6,73G-6,73G-6,78G-6,82G-6,71G-6,58G-6,48G-6,48G-6,58G-6,47G-6,67G-6,74G-6,68G-6,65G	103,44	85,3
10	Euro 0,31	Th.			989797	LU0096427496	UniEuroSTOXX 50	1	36,9 G	36,8G-6,82G-6,84G-6,86G-6,56G-6,6G-6,67G-6,67G-6,68G-6,69G-6,67G-6,61G-6,62G-6,64G-6,66G-6,65G-6,64G	44,81	36,31
10	Euro 1,31	Th.			989805	LU0097169550	UniEuroAspirant	1	38,28 G	38,19G-8,24G-8,33G-8,27G-8,33G-8,27G-8,26G-8,26G-8,33G-8,27G-8,27G-8,33G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G	43,13	37,15
10	Euro 0,08	Th.			989807	LU0096427066	UniDynamicFonds: Europa	1	50,35 G	50,13G-0,21G-0,19G-0,15G-0,3G-49,98G-9,98G-50,03G-0,07G-0,1G-0,06G-0,06G-0,01G-0,04G-0,07G-0,04G-0,21G-0,24G-0,22G-0,18G	58,95	49,82
10	Euro 0,11	Th.			989808	LU0096426845	UniDynamicFonds: Global	1	34,21 G	33,94G-3,99G-4,04G-4,03G-4,02G-4,04G-4,04G-4,04G-3,79G-3,82G-3,73G-3,93G-3,92G-3,86G-4,1G-4,17G-4,22G-4,24G-4,19G-4,16G	40,37	33,02
10	Euro 0,17	Th.			988255	LU0089558679	UniDynamicFonds: Global	1	53,48 G	52,96G-3,12G-3,23G-3,23G-3,18G-3,21G-3,16G-3,24G-3,22G-3,11G-3,21G-3,35G-3,33G-3,28G-3,22G-3,37G-3,47G-3,5G-3,53G-3,63G-3,53G-3,46G	63,13	51,5
10	Euro 0,26	Th.			988457	LU0089559057	UniEuroKapital -net	1	40,95 G	40,99G-1,07G-1,02G-0,95G-1,02G-0,95G-0,95G-0,95G-1,02G-0,95G-0,95G-1,02G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	42,21	40,85
10	Euro 0,47	Th.			988475	LU0090707612	UniEuroSTOXX 50	1	43,71 G	43,5G-3,67G-3,63G-3,65G-3,39G-3,44G-3,5G-3,53G-3,55G-3,51G-3,46G-3,41G-3,47G-3,41G-3,48G-3,5G-3,49G-3,48G	53,06	43,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,46	Th.			988567	LU0090772608	Union Investment Luxembourg S.A. UniEuropa Mid&SmallCaps	1	43,97 G	43,85G-3,83G-3,8G-3,77G-3,92G-3,92G-3,99G-4G-3,96G-3,9G-3,94G-4,17G-4,14G-4,03G-4,06G-4,05G-4,08G-4,11G-4,09G-4,06G	57,52	43,77
4	Euro 1,94	Th.			974539	LU0061890835	UniOptimus -net-	1	688,36 G	688,36G-8,36G-9,61G-9,41G-9,61G-9,41G-9,36G-9,36G-9,56G-9,36G-9,36G-9,56G-9,36G-9,36G-9,36G-9,36G-9,21G	702,63	688,06
4	Euro 2,71	Th.			A0Q78S	LU0383775318	UniRak Emerging Markets	1	155,27 G	154,72G-5,05G-5,04G-4,96G-4,94G-5,13G-4,96G-5,16G-5,18G-5,27G-5,27G-5,1G-5,1G-5,16G-5,47G-5,47G-5,42G-5,42G-5,7G-5,69G-5,69G	179,84	150,41
10	Euro 0,45	Th.			136703	LU0168092178	UniEuroKapital Corporates	1	36,08 G	36,04G-6,11G-6,08G-6,13G-6,08G-6,13G-6,08G-6,08G-6,08G-6,12G-6,12G-6,07G-6,07G-6,07G-6,12G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G	37,61	35,94
10	Euro 0,37	Th.			136704	LU0168093226	UniEuroKapital Corporates	1	36,87 G	36,83G-6,87G-6,87G-6,86G-6,86G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G	38,29	36,69
10	Euro 0,46	Th.			502347	LU0115904467	UniEM Global A	1	80,27 G	80,14G-0,31G-0,19G-0,38G-0,19G-0,36G-0,19G-79,86G-9,85G-80,01G-79,91G-80,08G-79,92G-80,28G-0,3G-0,34G-0,3G-0,32G-0,32G-0,27G	96,98	78,23
10	Euro 0,12	Th.			987194	LU0085167236	UniDynamicFonds: Europa	1	82,01 G	81,79G-1,77G-1,68G-1,92G-1,62G-1,68G-1,75G-1,77G-1,82G-1,76G-1,76G-1,72G-1,93G-2G-1,97G-1,94G-1,94G	95,8	81,55
10	Euro 2,35	Th.			622392	LU0149266669	UniEuroRenta EmergingMarkets	1	43,87 G	43,87G-3,91G-3,91G-3,87G-3,94G-3,87G-3,94G-3,87G-3,87G-3,87G-3,94G-3,87G-3,8G-3,8G-3,86G-3,8G-3,8G-3,8G-3,86G-3,8G-3,8G-3,8G-3,8G	50,91	42,8
4	Euro 1,9	Th.			A2DMRE	LU1570401114	UniGlobal Dividende	1	98,32 G	97,77G	103,85	97,77
10		Th.			921589	LU0100937670	UniAsiaPacific	1	116,35 G	116,35G-6,56G-6,51G-6,43G-6,48G-6G-5,9G-5,86G-6G-5,88G-5,94G-5,81G-5,66G-5,93G-5,76G-5,74G-5,74G-5,8G-5,69G-5,69G-5,59G	138,57	113,79
10	Euro 1,67	Th.			921590	LU0100938306	UniAsiaPacific	1	118,89 G	118,68G-8,88G-8,96G-8,93G-8,87G-8,4G-8,34G-8,25G-8,37G-8,19G-8,19G-8,26G-8,05G-7,98G-8,04G-8,04G-7,98G-7,81G-7,67G	141,75	115,87
10	Euro 0,49	Th.			926155	LU0103244595	UniMarktführer	1	41,66 G	41,42G-1,53G-1,49G-1,5G-1,52G-1,43G-1,46G-1,49G-1,49G-1,49G-1,49G-1,43G-1,38G-1,37G-1,27G-1,39G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	47,03	41,27
10	Euro 0,46	Th.			926156	LU0103246616	UniMarktführer	1	42,11 G	41,65G-1,74G-1,73G-1,75G-1,68G-1,74G-1,7G-1,65G-1,7G-1,64G-1,63G-1,63G-1,63G-1,82G-1,82G-1,83G-1,84G-1,83G	47,54	41,63
4	Euro 3,78	Th.			973092	LU0051064516	UniOptima	1	725,06 G	724,17G-5,61G-6,16G-5,06G-6,16G-5,06G-5,06G-5,06G-6,03G-4,93G-4,93G-4,93G-6,03G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G	742,16	723,85
10	Euro 0,72	Th.			972308	LU0046307343	UniEuroKapital	1		63,67G-3,71G-3,74G-3,74G-3,74G-3,74G-3,67G-3,67G-3,67G-3,67G-3,71G-3,71G-3,71G-3,73G-3,73G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G	65,18	63,31
4	Euro28,69	Th.			972121	LU0047060487	UniEuropa	1	1.785,67 G	1774,76G-7,56G-8,26G-4,86G-80,36G-69,96G-70,96G-3,26G-5,66G-7,06G-2,76G-4,66G-3,16G-3,16G-4,76G-4,16G-7,36G-7,76G-7,56G	2.080,74	1.767,65
10	Euro18,98	Th.			973820	LU0054735278	UniEM Fernost A	1	1.531,91 G	1527,21G-7,71G-41,42G-1,32G-32,81G-3,41G-4,82G-3,81G-4,32G-3,21G-0,91G-1,61G-0,11G-29,81G-9,01G	1.795,41	1.461,37
10	Euro32,75	Th.			973821	LU0054734388	UniEM Osteuropa A	1	1.836,4 G	1818,29G-23,49G-36,4G-27,79G-30,39G-26,29G-2,59G-0,99G-7,09G-19,89G-9,09G-8,99G-20,09G-5,99G-30,69G-28,99G-35,8G	2.002,41	1.713,62
4	Th.	Th.			A0JJ57	LU0249045476	Commodities-Invest FCP	1	39,16 G	39,08G-8,83G-8,83G-8,76G-8,76G-7,98G-7,98G-8,05G-8,24G-8,37G-8,31G-8,3G-8,32G-8,27G	47,78	37,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,76	Euro 4,05	20.12.17		A1C2XK	DE000A1C2XK8	Universal-Investment-Gesellschaft mbH Berenberg Emerg.Mkt.Bond Sel.	1	87,47 G	87,47G-7,58G-7,47G-7,58G-7,47G-7,58G-7,47G-7,58G-7,47G-7,47G-7,47G-7,36G-7,36G-7,46G-7,46G-7,36G-7,36G-7,46G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G	102,52	86,13
1	Euro 1,77	Euro 3,26	20.12.17		A1C2XN	DE000A1C2XN2	Berenberg European Equity Sel.	1		133,3G-3,22G-3,52G-3,35G-3,29G-3,48G-3,93G-3,79G-3,9G-3,87G-4,03G-3,65G-3,48G-3,74G-3,61G-3,9G-3,87G-3,86G	160,25	131,86
10	Th.	Th.	02.01.18		A0X759	DE000A0X7590	ZinsPlus Fonds UI	1	143,3 G	143,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G	146,64	142,61
10	Euro 1,65	Th.	02.01.18		589692	DE0005896922	V/A Stiftungsfonds UI	1	86,09 G	86,06G-6,08G-6,06G-6,07G-6,08G-6,07G-6,07G-6,09G-6,11G-6,12G-5,95G-5,95G-5,92G-5,91G-5,89G-5,92G-5,94G-5,93G	94,57	85,83
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	48,58 G	48,37G-8,5G-8,47G-8,51G-8,49G-8,51G-8,55G-8,53G-8,55G-8,55G-8,76G-8,75G-8,73G-8,71G-8,7G-8,7G-8,72G-8,72G-8,79G-8,83G-8,82G	53,9	48,37
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	96,67 G	96,54G-6,6G-6,52G-6,52G-6,66G-6,64G-6,65G-6,76G-6,75G-6,91G-6,54G-6,51G-6,4G-6,44G-6,45G-6,45G-6,63G-6,63G-6,63G	106,58	93,76
10	Th.	Th.	02.01.18		531698	DE0005316988	Degussa Aktien Unvers.Fonds	1	39,84 G	39,66G-9,61G-9,67G-9,68G-9,61G-9,74G-9,68G-9,67G-9,69G-9,78G-9,61G-9,5G-9,55G-9,48G-9,63G-9,65G-9,63G	45,42	39,48
11	Euro 0,8	Th.	02.01.18		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	53,78 G	53,81G-3,9G-3,81G-3,84G-3,77G-3,82G-3,78G-3,78G-3,78G-3,87G-3,83G-3,76G-3,76G-3,79G-3,74G-3,74G-3,75G-3,81G-3,74G-3,76G-3,77G-3,75G-3,74G	57,85	53,74
1	Euro 0,41	Th.	02.01.18		531731	DE0005317317	HannoverscheBasisInvest	1	60,17 G	60,14G-0,27G-0,16G-0,26G-0,24G-0,24G-0,24G-0,24G-0,26G-0,27G-0,19G-0,27G-0,28G-0,26G-0,26G-0,25G-0,25G-0,23G-0,22G-0,21G	62,28	59,15
1	Euro 0,84	Th.	02.01.18		531732	DE0005317325	HannoverscheMediumInvest	1	50,98 G	50,68G-0,75G-0,67G-0,7G-0,73G-0,71G-0,73G-0,81G-0,78G-0,74G-1,13G-1,13G-1,12G-1,06G-1,02G-1,06G-1,09G-1,08G	58,06	50,22
1	Euro 0,76	Th.	02.01.18		531733	DE0005317333	HannoverscheMaxInvest	1	32,6 G	32,58G-2,64G-2,58G-2,59G-2,6G-2,64G-2,69G-2,68G-2,63G-2,63G-2,63G-2,57G-2,54G-2,53G-2,58G-2,57G-2,6G-2,59G	39,61	32,23
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	52,8 G	53,03G-2,7G-2,75G-2,69G-2,74G-2,75G-2,75G-2,72G-2,77G-2,46G-2,44G-2,47G-2,47G-2,42G-2,5G-2,53G-2,46G-2,49G-2,5G	58,48	51,27
4	Euro 0,91	Th.	02.01.18		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	142,2 G	142,2G-2,36G-2,2G-2,36G-2,2G-2,36G-2,2G-2,2G-2,2G-2,2G-2,36G-2,2G-2,16G-2,16G-2,32G-2,16G-2,16G-2,16G-2,32G-2,16G-2,16G-2,16G-2,16G	146,1	141,61
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	122,82 G	121,83G-1,94G-2,19G-2,19G-2,19G-2,34G-2,46G-2,44G-2,45G-2,45G-3,3G-3,3G-2,99G-2,99G-2,78G-3,46G-3,6G-3,61G-3,45G-3,64G-3,94G-3,81G	147,3	121,16
8	Th.	Th.	02.01.18		979953	DE0009799536	GR Noah	1	20,05 G	20,37G-0,49G-0,16G-0,06G-0,14G-0,07G-0,05G-0,14G-0,22G-0,15G-0,31G-0,3G-0,37G-0,3G-0,5G-0,56G-0,43G-0,43G-0,41G-0,4G-0,4G	25,44	19,34
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	85,98 G	84,12G-5,08G-5,4G-5,39G-5,39G-5,45G-5,44G-5,49G-5,48G-5,51G-5,5G-5,44G-5,39G-5,91G-6G-5,77G-5,88G-5,95G-5,88G	124,81	84,12
1	Th.	Th.	02.01.18		979076	DE0009790766	HP&P Euro Select UI Fonds	1	81,11 G	81,13G-0,92G-1G-0,83G-0,94G-0,95G-0,92G-0,98G-1,17G-1,1G-0,94G-0,94G-0,95G-0,79G-0,73G-0,93G-0,74G-0,89G-0,89G-0,84G-0,84G-0,83G	95,79	80,46
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	82,81 G	82,6G-2,52G-2,4G-2,46G-2,53G-2,57G-2,57G-2,64G-2,55G-1,84G-1,88G-1,86G-1,76G-1,75G-2,17G-2,14G-2,26G-2,19G	94,24	81,75

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	Universal-Investment-Gesellschaft mbH CONCEPT Aurelia Global	1	146,75 G	146,02G-6,07G-5,95G-5,99G-6,15G-6,17G-6,17G-6,22G-6,37G-7,24G-7,26G-7,2G-7,49G-7,6G-7,57G-7,61G-7,71G-7,65G	169,14	143,33
7	Euro 1,35	Th.	02.01.18		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	116,32 G	116,85G-6,72G-6,04G-6,01G-6,08G-6,29G-6,12G-6,8G-6,86G-6,62G-6,81G-6,64G-6,63G-6,63G-6,75G-6,84G-6,72G	128,42	116,01
10	Euro 0,1	Th.	02.01.18		A1111D	DE000A1111D5	ACEVO GI.Healthcare Abs.Ret.UI	1	99,9 G	99,23G-9,57G-9,45G-9,56G-9,49G-9,49G-9,5G-9,65G-9,55G-9,55G-9,64G-9,51G-8,56G-8,51G-8,51G-8,67G-8,76G-8,65G	121,04	98,51
1	Euro 1,93	Th.	02.01.18		A1CZUD	DE000A1CZUD1	Berenberg EO Governm.Bond Sel.	1	108,42 G	108,42G-8,54G-8,42G-8,54G-8,42G-8,54G-8,42G-8,42G-8,42G-8,54G-8,42G-8,42G-8,53G-8,65G-8,65G-8,53G-8,53G-8,53G-8,65G-8,53G-8,53G-8,53G-8,53G	110,33	106,61
1	Euro 0,93	Th.	02.01.18		A1CZUK	DE000A1CZUK6	Berenberg Euro Finl Bd Select.	1	102,4 G	102,4G-2,52G-2,4G-2,52G-2,4G-2,52G-2,4G-2,4G-2,4G-2,4G-2,52G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	106,77	102,1
3	Euro 0,8	Th.	02.01.18		A0YJF8	DE000A0YJF83	TAM Fortune Rendite	1	91,65 G	91,53G-1,67G-1,73G-1,65G-1,73G-1,65G-1,65G-1,65G-1,73G-1,65G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	92,92	91,42
1	Euro 2,9	Th.	02.01.18		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	104,1 G	103,47G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-3,8G-3,8G-3,8G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G	110,84	102,94
1	Th.	Th.	02.01.18		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	60,83 G	60,93G-1,15G-0,86G-1,01G-0,89G-0,93G-1,04G-1,11G-1,17G-1,17G-1,31G-1,31G-1,07G-1,03G-1,13G-1,08G-1,21G-1,18G-1,21G-1,2G-8,64G-9,06G-8,79G-7,75G-7,78G-7,88G-7,52G-7,6G-7,17G-7,38G-7,43G-7,56G-7,51G	70,91	60,29
10	Euro 1,1	Th.	02.01.18		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	128,55 G	129,25G-8,6G-8,28G-8,58G-8,56G-8,54G-8,64G-9,06G-8,79G-7,75G-7,78G-7,88G-7,52G-7,6G-7,17G-7,38G-7,43G-7,56G-7,51G	160,98	125,93
1	Euro11	Euro 0,94	16.07.18		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	90,49 G	90,49G-0,69G-0,69G-0,49G-0,69G-0,49G-0,49G-0,49G-0,49G-0,49G-0,45G-0,45G-0,65G-0,45G-0,45G-0,45G-0,65G-0,45G-0,45G-0,45G-0,45G	94,74	90,43
10	Euro 1,3	Th.	02.01.18		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	57,28 G	56,96G-7,1G-6,95G-7,07G-7,07G-7,06G-7,12G-7,24G-7,17G-7,1G-7,17G-7,17G-7,05G-7,11G-6,99G-7,08G-7,15G-7,13G	65,46	56,95
12		Euro 0,8	15.01.18		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	112,6 G	112,34G-2,72G-2,68G-2,56G-2,56G-2,55G-2,53G-2,53G-2,76G-2,64G-2,43G-2,43G-2,4G-2,4G-2,38G-2,39G-2,39G-2,44G-2,42G-2,3G-2,3G-2,46G-2,46G	123,42	110,94
2	Euro 2,42	Th.	02.01.18		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	105,46 G	105,09G-5,15G-5,11G-5,09G-5,15G-5,12G-5,18G-5,24G-5,27G-5,25G-5,23G-5,16G-5,12G-5,07G-5,16G-5,22G-5,2G	113,9	105,07
10	Euro 0,36	Th.	02.01.18		A1W9AA	DE000A1W9AA8	SKALIS Evolution Flex	1	94,17 G	93,48G-3,96G-3,87G-3,97G-3,97G-3,98G-3,98G-4,08G-4,08G-4,07G-4,07G-4,72G-4,72G-4,64G-4,64G-4,58G-4,85G-4,85G-4,83G-4,73G-4,9G-5G-5G-5G	102,72	92,98
12	Euro 0,5	Th.	02.01.18		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	48,07 G	48,04G-8,06G-8,05G-8,06G-8,07G-8,07G-8,08G-8,09G-8,09G-7,98G-7,98G-7,97G-7,96G-7,96G-7,95G-7,96G-7,93G-7,94G-7,94G-7,96G-7,95G	51,13	47,93
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	153,31 G	152,47G-3,1G-3,1G-2,49G-2,33G-2,33G-2,27G-2,27G-2,44G-2,44G-2,27G-1,44G-1,44G-1,63G-1,6G-1,6G-1,62G-1,78G-1,61G-1,57G-1,61G-1,62G-1,8G-1,96G	195,23	151,44
11	Euro 0,39	Th.	02.01.18		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	128,58 G	127,74G-8,23G-8,07G-8,21G-8,21G-8,18G-8,32G-8,32G-8,26G-8,26G-8,34G-8,37G-8,37G-8,24G-8,24G-8,24G-8,04G-8,35G-8,35G-8,41G-8,28G-8,5G-8,63G-8,51G	140,85	127,74

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,78	Th.	02.01.18		A1JGB1	DE000A1JGB13	Universal-Investment-Gesellschaft mbH HanseMerkur Str.sicherheitsbe.	1	107,69 G	107,81G-8,05G-7,79G-7,69G-7,79G-7,69G- 7,69G-7,69G-7,79G-7,69G-7,47G-7,47G-7,57G- 7,47G-7,47G-7,47G-7,57G-7,47G-7,47G-7,47G- 7,47G-7,47G	115,83	107,47
11	Euro 1,14	Th.	02.01.18		A1JGB2	DE000A1JGB21	HanseMerkur Strateg.ausgewogen	1	127,11 G	126,6G-7,11G-7,11G-7,13G-7,13G-7,09G- 7,09G-7,19G-7,19G-7,17G-7,17G-6,61G-6,61G- 6,57G-6,57G-6,55G-6,55G-6,55G-6,55G-6,51G- 6,51G-6,59G-6,59G-6,59G	136,72	126,51
1	Th.	Th.	02.01.18		A0EQ5Q	DE000A0EQ5Q6	Merck Finck Vario Akt.Rent. UI	1	119,46 G	119,42G-9,46G-9,43G-9,43G-9,43G-9,46G- 9,45G-9,49G-9,55G-9,57G-9,38G-9,4G-9,3G- 9,28G-9,23G-9,39G-9,47G-9,41G	128,62	117,89
7	Th.	Th.	02.01.18		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	112,12 G	112,12G-2,12G-2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-1,91G- 1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G- 1,91G-1,91G-1,91G-1,91G	117,46	111,91
1	Th.	Th.	02.01.18		A0JELL	DE000A0JELL5	FIVV-MIC-Mandat-China	1	72 G	71,41G	76,86	69,22
1	Th.	Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	105,92 G	105,66G-5,92G-5,92G-5,92G-5,92G-5,92G- 5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G- 5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	110,08	105,66
10	Th.	Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	19,13 G	19,13G-9,13G-9,12G-9,09G-9,1G-9,09G-9,08G- 8,91G-8,91G-8,68G-8,68G-8,89G-8,87G-8,68G- 8,62G-8,5G	26,92	18,5
1	Th.	Th.	02.01.18		A0LERX	DE000A0LERX3	quantumX Global UI	1	95,32 G	95,08G-5,32G-5,32G-5,32G-5,32G-5,32G- 5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,26G- 5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G- 5,26G-5,26G-5,26G-5,26G	99,8	94,82
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	124,57 G	124,11G-4,34G-4,47G-4,21G-4,46G-4,22G- 4,24G-4,24G-4,48G-4,25G-4,36G-4,36G-4,38G- 4,61G-4,36G-4,61G-4,61G-4,64G-4,72G-4,77G- 4,71G	132,86	124,02
10	Th.	Th.	02.01.18		A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	101,65 G	101,74G-1,81G-1,79G-1,8G-1,82G-1,86G- 1,86G-1,89G-1,89G-2,12G-2,12G-2,09G-2,09G- 2,25G-2,18G-2,24G-2,22G	115,79	101,65
11	Euro 0,75	Th.	02.01.18		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	49,78 G	49,59G-9,69G-9,71G-9,61G-9,71G-9,62G- 9,62G-9,63G-9,72G-9,63G-9,51G-9,51G-9,59G- 9,5G-9,64G-9,65G-9,67G-9,69G-9,66G	53,89	49,5
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	57,41 G	56,73G-7,06G-7,08G-7,07G-7,19G-7,13G- 7,19G-7,19G-7,24G-7,24G-7,19G-7,19G-7,19G- 7,07G-7,28G-7,34G-7,43G-7,49G-7,44G	64,21	55,55
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	110,42 G	109,76G-10,18G-0,13G-0,16G-0,16G-0,12G- 0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,27G- 0,64G-0,64G-0,52G-0,52G-0,34G-0,63G-0,63G- 0,63G-0,74G-0,74G-0,82G-0,69G	129,75	109,76
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	116,88 G	116,44G-6,88G-6,88G-6,91G-6,91G-6,92G- 6,92G-6,93G-6,93G-6,94G-6,94G-6,74G-6,74G- 6,72G-6,74G-6,74G-6,85G-6,85G-6,82G-6,82G- 6,83G-6,83G-6,83G	121,14	116,44
11	Euro 1,35	Th.	02.01.18		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	131,39 G	130,61G-1,28G-1,3G-1,43G-1,43G-1,28G- 1,41G-1,41G-1,41G-1,44G-1,44G-1,29G-1,29G- 1,2G-1,2G-1,2G-1,2G-1,07G-1,15G-1,15G- 1,25G	146,23	130,41
10	Th.	Th.	02.01.18		A0M6DK	DE000A0M6DK0	Elite Plus UI	1	104,92 G	104,79G-5,06G-5,06G-5,04G-5,04G-5,03G- 5,03G-5,08G-5,08G-5,06G-5,06G-4,62G-4,62G- 4,64G-4,64G-4,61G-4,61G-4,62G-4,62G-4,59G- 4,59G-4,64G-4,64G	112,53	104,59
10	Th.	Th.	02.01.18		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	88,63 G	88,64G-8,83G-8,62G-8,62G-8,51G-8,48G-8,5G- 8,7G-8,54G-8,06G-8,06G-8,01G-7,99G-8,08G- 8,11G-8,1G-8,1G	100,63	87,99
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	49,58 G	49,48G-9,56G-9,54G-9,51G-9,51G-9,56G- 9,71G-9,61G-9,61G-9,54G-9,55G-9,63G-9,5G- 9,46G-9,5G-9,49G	52,86	49,02

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1	Th.	02.01.18		848398	DE0008483983	Universal-Investment-Gesellschaft mbH Merck Finck Stiftungsfonds UI	1	39,22 G	39,24G-9,23G-9,25G-9,24G-9,24G-9,25G-9,25G-9,26G-9,26G-9,26G-9,27G-9,26G-9,27G-9,27G-9,29G-9,28G-9,29G-9,29G-9,28G-9,28G	41,77	39,22
1	Th.	Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	55,99 G	55,72G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-5,94G-5,94G-5,96G-5,96G-5,96G-5,93G-5,95G-5,96G-5,92G-5,92G-5,92G-5,92G	59,2	55,34
12	Euro 0,75	Th.	02.01.18		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	49,49 G	49,49G-9,5G-9,49G-9,47G-9,47G-9,47G-9,48G-9,49G-9,5G-9,51G-9,52G-9,52G-9,52G-9,52G-9,51G-9,5G-9,5G-9,5G-9,52G-9,53G-9,53G-9,53G-9,53G	50,98	49,45
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	146,2 G	146,04G-6,13G-6,09G-6,09G-6,22G-6,21G-6,3G-6,38G-6,38G-6,41G-5,53G-5,53G-5,45G-5,4G-5,2G-5,31G-5,44G-5,38G	169,11	145,2
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	134,81 G	134G-4,35G-4,29G-4,44G-4,4G-4,42G-4,59G-4,59G-4,59G-4,53G-4,15G-4,16G-4,16G-4,11G-4,02G-4,3G-4,32G-4,4G-4,46G	158,18	134
4	Th.	Th.	02.01.18		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	57,96 G	57,36G-7,88G-7,88G-7,88G-7,87G-7,87G-7,97G-7,97G-7,94G-7,94G-7,92G-7,92G-7,92G-7,92G-7,9G-7,89G-7,89G-8,02G-8,02G-8,02G-8,02G-7,97G-7,97G-7,94G	67,93	57,36
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	37,51 G	37,33G-7,41G-7,34G-7,32G-7,28G-7,27G-7,26G-7,33G-7,25G-7,3G-7,32G-7,36G-7,29G-7,43G-7,43G-7,44G-7,48G-7,52G-7,49G	41,75	37,25
1	Th.	Th.	02.01.18		A0MYG1	DE000A0MYG12	Leonardo UI	1	138,5 G	137,85G-8,53G-8,1G-8,03G-8G-8,14G-8,11G-8,14G-8,24G-8,24G-7,99G-8,49G-8,34G-8,29G-8,29G-8,37G-8,3G-8,37G-8,47G-8,43G	152,36	134,92
7	Th.	Th.	02.01.18		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	105,83 G	105,57G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G	115,04	105,13
9	Th.	Th.	02.01.18		A0MYGX	DE000A0MYGX2	AURETAS strategy defensive (D)	1	108,96 G	108,79G-9,05G-8,8G-9,06G-8,81G-9,06G-8,81G-8,81G-8,81G-8,81G-9,07G-8,83G-8,9G-8,9G-9,14G-9,14G-8,89G-8,9G-8,98G-9,28G-9,05G-9,04G-9,02G-9,05G-9,08G-9,04G	114,77	108,73
11	Euro 2,09	Th.	02.01.18		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	88,92 G	88,83G-9,04G-8,81G-9,04G-8,87G-8,87G-8,9G-9,14G-8,94G-8,95G-9,12G-8,9G-8,83G-8,86G-8,92G-8,94G-8,93G	99,85	87,42
11	Euro 1,1	Th.	02.01.18		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	90,56 G	90,46G-0,67G-0,44G-0,67G-0,5G-0,5G-0,53G-0,78G-0,58G-89,99G-90,15G-0,15G-89,94G-9,86G-9,89G-9,95G-9,98G-9,96G	109,28	89,86
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	157,52 G	156,59G-7,21G-7,05G-7,22G-7,22G-7,23G-7,23G-7,4G-7,4G-7,39G-7,39G-7,49G-7,49G-6,86G-6,86G-6,76G-7,15G-7,31G-7,31G-7,36G-7,52G-7,52G	172	152,99
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	43,4 G	43,15G-3,32G-3,3G-3,26G-3,26G-3,23G-3,21G-3,21G-3,25G-3,23G-3,13G-3,09G-3,09G-3,01G-2,99G-2,9G-2,92G	59,18	40,93
4	Th.	Th.	02.01.18		A0Q2SF	DE000A0Q2SF3	ATHENA UI	1	105,58 G	105,51G-5,75G-5,51G-5,76G-5,52G-5,76G-5,52G-5,52G-5,52G-5,76G-5,52G-5,52G-5,52G-5,53G-5,53G-5,53G-5,76G-5,76G-5,52G-5,52G-5,53G-5,53G-5,89G-5,88G-5,89G-5,89G-5,9G-5,88G	105,9	99,49
8	Th.	Th.	02.01.18		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	135,23 G	134,72G-5,14G-5,17G-5,18G-5,18G-5,21G-5,22G-5,22G-5,23G-5,23G-5,24G-5,27G-5,25G-5,24G-5,24G-5,26G-5,54G-5,6G-5,52G-5,55G-5,55G	154,35	133,1
5	Th.	Th.	02.01.18		A0NFZQ	DE000A0NFZQ3	Varios Flex Fonds UI	1	144,75 G	143,53G-3,53G	159,24	138,01
11	Th.	Euro 0,06	17.12.18		A0NFZR	DE000A0NFZR1	FVM-Classic UI	1	62,67 G	62,69G-2,69G-2,71G-2,74G-2,72G-2,72G-2,74G-2,75G-2,76G-2,77G-2,77G-2,77G-2,87G-2,86G-2,86G-2,86G-2,86G-2,86G-2,9G-2,91G-2,88G-2,89G-2,9G-2,89G-2,89G	66,94	62,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 2,05	Th.	02.01.18		A14N8L	DE000A14N8L8	Universal-Investment-Gesellschaft mbH Goyer&Göppel Zins-Inv.alpha U.	1	99,74 G	99,63G-9,72G-9,96G-9,74G-9,96G-9,74G-9,74G-9,74G-9,96G-9,74G-9,49G-9,49G-9,71G-9,71G-9,49G-9,49G-9,49G-9,71G-9,49G-9,49G-9,49G	109,84	99,49
10	Euro 1,5	Th.	02.01.18		DWS08X	DE000DWS08X0	Bethmann Nachhaltigkeit	1	135,96 G	134,54G-5,7G-5,7G-5,72G-5,72G-5,7G-5,83G-5,9G-5,9G-5,81G-5,81G-6,76G-6,76G-6,76G-6,76G-6,63G-7,13G-7,13G-7,17G-7,02G-7,07G-7,23G-7,23G	148,78	134,54
7	Th.	Th.			A1JKPV	LU0679891803	Universal-Investment-Luxembourg S.A. Asian Bond Opportunities UI	1	108,19 G	108,19G-8,31G-8,31G-8,19G-8,31G-8,19G-8,19G-8,19G-8,19G-8,31G-8,19G-8,35G-8,47G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G	116,06	108,02
10	Euro 30	Th.			DWS0QB	LU0328069371	Bethmann Vermögensv.Wachstum	1	12.496,08 G	12297,36G-7,36G	14.251,55	12.297,36
1	Euro20	Euro28	13.03.18		A0B63E	LI0013873901	Value-Holdings Capital Partners Fund Value-Holdings Deutschland Fd	1	3.144,11 G	3140,41G-2,61G-2,61G-2,61G-31,51G-28,12G-8,12G-7,62G-7,62G-31,42G-1,42G-28,02G-9,22G-32,41G-2,41G-0,92G-0,92G-4,21G-4,21G-27,32G-31,12G-1,02G-4,21G-4,21G	4.357,42	3.127,32
1	Euro 0,06	Euro 0,12	13.04.18		A0Q8K9	LI0039541953	Value-Holdings Europa Fund VHEF-Value-Holdings Europa Fd	1	12,13 G	12,18G-2,18G-2,12G-2,12G-2,1G-2,09G-2,11G-2,11G-2,12G-2,13G-2,11G-2,13G-2,14G-2,13G-2,13G-2,13G-2,11G-2,13G-2,12G-2,1G-2,12G-2,12G-2,12G-2,13G-2,13G	19,5	12,09
1	Th.	Th.			A0BLT7	LU0135991064	ValueInvest LUX SICAV ValueInv.LUX-Mac.Val.LUX Gbl	1	300,53 G	297,86G-9,64G-9,64G-9,36G-9,36G-9,67G-7,62G-7,62G-7,92G-8,22G-7,89G-7,89G-8,06G-8,22G-8,22G-7,92G-7,92G-7,76G-8,31G-8,31G-8,35G-8,56G-8,86G-8,55G	316,88	268,43
1	Th.	Th.			A0D839	LU0135991148	ValueInv.LUX-Mac.Val.LUX Jap.	1	246,97 G	243,94G-4,03G-4,81G-1,69G-2,12G-1,36G-0,98G-1,89G-1,63G-1,48G-0,97G-2,53G-2,89G-2,71G-2,82G	274,15	240,97
1	Euro 1,2	Th.			A0D84A	LU0135990769	ValueInv.LUX-Mac.Val.LUX Jap.	1	240,51 G	238,57G-8,88G-9,02G-9,46G-9,37G-9,82G-9,38G-9,19G-9,1G-9,46G-9,03G-8,87G-9,03G-9,5G-9,07G-9,1G-9G-9,23G-8,58G-8,71G-8,74G-8,92G-8,77G-8,79G-8,79G	273,22	237,87
1	US\$ 0	US\$ 1,19	14.05.18		A2ALXP	US92189F2882	Van Eck Associates Corp. VanEck Vect.ETF-H.Inc.MLP ETF	1	15,16 G	14,964G-4,944G-4,944G-4,944G-4,934G-4,944G-4,954G-4,934G-4,924G-4,934G-4,944G-4,934G-4,944G-4,934G-4,944G-4,944G-4,932G-5,216G-5,304G-5,314G-5,246G	21,04	14,92
5	US\$ 0,6	US\$ 0,35	01.05.18		A2AH1G	US92189F5364	VanEck Vec.-AMT-F.L.Mu.Idx ETF	1	16,9 G	16,63G-6,62G-6,6G-6,61G-6,6G-6,6G-6,63G-6,6G-6,59G-6,61G-6,6G-6,61G-6,6G-6,61G-6,6G-6,734G-6,79G-6,81G-6,81G	17,21	15,33
10	US\$ 0,46	US\$ 0	20.12.18		A2AH1H	US92189F6438	VanEck V.ETF-Mor.Wide Moat ETF	1	37,29 G	36,23G-6,22G-6,18G-6,18G-6,19G-6,18G-6,23G-6,18G-6,17G-6,18G-6,18G-6,18G-6,18G-6,19G-6,19G-6,18G-7,75-7,015G-7,065G-7,015G	40,33	31,79
10	US\$ 0,37	US\$ 3,02	18.12.17		A2AH1K	US92189F5935	VanEck V.ETF-Mo.Intl Moat ETF	1	26,09 G	25,35G-5,34G-5,32G-5,31G-5,31G-5,31G-5,32G-5,31G-5,29G-5,29G-5,31G-5,31G-5,31G-5,31G-5,825G-5,965G-5,955G-5,955G	29,08	25,05
10	US\$ 0,68	US\$ 0	20.12.18		A2AH2C	US92189F7261	VanEck Vect.ETF T.-Biotech ETF	1	99,49 G	96,54G-6,53G-6,47G-6,44G-6,39G-6,41G-6,53G-6,36G-6,33G-6,41G-6,4G-6,44G-6,37G-6,43G-9G-8,97G-8,54G	117,64	90,65
1	US\$ 0,01	US\$ 0,01	20.12.18		A2AHFT	US92189F7915	VanEck Vect.-Jun.Gold Min.ETF	1	25,06 G	25,5G-5,5G-5,5G-5,54G-5,48G-5,42G-5,41G-5,41G-5,37G-5,41G-5,39G-5,37G-5,36G-5,39G-5,61G-5,955G-5,955G-5,64G-5,61G	29,26	22,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,18	US\$ 0	20.12.18		A2AHFU	US92189F1066	Van Eck Associates Corp. VanEck Vectors-Gold Miners ETF	1	18 G	17,884G-7,864G-7,864G-7,864G-7,854G-7,854G-7,874G-7,864G-7,844G-7,844G-7,854G-7,854G-7,864G-7,854G-7,854G-8,212G-8,442G-8,442G-8,156G-8,106G	19,71	14,67
1	US\$ 0,77	US\$ 0	20.12.18		A2AHFV	US92189F5026	VanEck Vect.ETF Tr.-Gl.Alt.En.	1	49,3 G	47,95G-7,91G-7,9G-7,91G-7,87G-7,88G-7,92G-7,91G-7,86G-7,84G-7,88G-7,9G-7,89G-7,87G-7,89G-8,46G-8,645G-8,645G-8,665G-8,595G	52,95	44,16
1	US\$ 0,98	US\$ 0	20.12.18		A2AHFW	US92189F4037	VanEck Vectors ETF Tr.-Russia	1	17,42 G	17,07G-7,052G-7,052G-7,042G-7,042G-7,042G-7,06G-7,042G-7,032G-7,032G-7,042G-7,042G-7,042G-7,042G-7,206G-7,384G-7,384G-7,384G-7,384G-7,394G	19,36	15,83
5	US\$ 1,07	US\$ 0,76	24.04.18		A2AHH5	US92189F4458	VanEck V.ETF T.-Intl Hi.Yie.Bd	1	20,35 G	20,03G-0,01G-0,01G-0G-0,01G-19,99G-9,99G-9,99G-20,01G-0,01G-0,01G-0G-0,01G-0,17G-0,29G-0,29G-0,29G-0,27G-0,27G-0,27G	20,98	19,83
1	US\$ 0,57	US\$ 0	20.12.18		A2AHH7	US92189F8095	VanEck Vectors ETF Tr.-Coal	1	12,04 G	11,808G-1,798G-1,788G-1,788G-1,788G-1,788G-1,788G-1,788G-1,788G-1,788G-1,788G-1,788G-2,018G-2,028G-2,008G	14,77	11,74
1	US\$ 2,38	US\$ 0	20.12.18		A2AHH8	US92189F6016	V.E.Vect.ETF-Ur.+Nuc.Energy ETF	1	45,72 G	44,685G-4,685G-4,635G-4,635G-4,615G-4,635G-4,645G-4,635G-4,595G-4,58G-4,635G-4,635G-4,635G-4,605G-4,605G-4,635G-4,61G-5,31G-5,32G-5,31G-5,54G	46,94	36,8
1	US\$ 0,87	US\$ 0	20.12.18		A2AHH9	US92189F7428	V.E.Vect.ETF Tr.-Rare E.St.Me.	1	14,44 G	14,032G-4,022G-4,014G-4,004G-4,014G-4,004G-4,004G-4,004G-4,014G-4,004G-4,014G-4,004G-4,124G-4,176G-4,106G-4,136G-4,136G	27,2	13,99
5	US\$ 1,18	US\$ 0,74	02.07.18		A2AHK2	US92189F4110	V.E.Vect.-Bus.Dev.Co.Inc.ETF	1	12,79 G	12,552G-2,552G-2,544G-2,534G-2,534G-2,534G-2,552G-2,534G-2,524G-2,534G-2,534G-2,544G-2,534G-2,544G-2,534G-2,656G-2,86G-2,82G	14,9	12,44
1	US\$ 1,08	US\$ 0	20.12.18		A2AHK3	US92189F8822	VanEck Vectors-Gaming ETF	1	30,47 G	29,69G-9,69G-9,65G-9,645G-9,65G-9,645G-9,65G-9,645G-9,65G-9,645G-9,645G-9,645G-30,205G-0,51G-0,715G-0,45G	42,57	29,16
1	US\$ 1,06	US\$ 0	20.12.18		A2AHK4	US92189F8251	VanEck Vect.ETF-Brazil Sm. Cap	1	17,41 G	17,09G-7,08G-7,07G-7,07G-7,07G-7,07G-7,09G-7,07G-7,07G-7,06G-7,06G-7,06G-7,07G-7,07G-7,07G-7,07G-7,364G-7,552G-7,532G-7,532G	20,4	13,27
1	US\$ 0,18	US\$ 0,05	13.04.18		A2AHKE	US92189F8178	VanEck Vectors ETF Tr.-Vietnam	1	13,28 G	13,024G-3,014G-3,014G-3,004G-3,004G-3,004G-3,024G-3,004G-3,004G-3,004G-3,004G-3,004G-3,014G-3,004G-3,03G-3,156G-3,176G-3,166G-3,216G	16,55	12,49
5	US\$ 1,5	US\$ 0,86	02.07.18		A2AHKF	US92189F4524	VanEck V.ETF T.-Mtg REIT I.ETF	1	19,57 G	19,09G-9,08G-9,08G-9,07G-9,06G-9,07G-9,09G-9,08G-9,06G-9,05G-9,07G-9,06G-9,07G-9,06G-9,07G-9,206G-9,364G-9,304G-9,324G-9,334G	21	17,06
1	US\$ 1,47	US\$ 0	20.12.18		A2AHKH	US92189F7345	VanEck Vect. ETF-Russia Sm.Cap	1	25,23 G	24,77G-4,76G-4,735G-4,735G-4,735G-4,735G-4,735G-4,725G-4,715G-4,735G-4,735G-4,735G-4,735G-4,735G-4,735G-4,74G-5,165G-5,055G-5,045G-5,005G	34,67	24,72
1	US\$ 0,53	US\$ 0,49	18.12.17		A2AHKK	US92189F8665	VanEck Vect.ETF T.-Africa Ind.	1	17,34 G	16,876G-6,876G-6,86G-6,86G-6,856G-6,856G-6,856G-6,856G-6,856G-6,856G-6,856G-7,158G-7,502G-7,502G-7,442G	21,68	16,76
1	US\$ 0	US\$ 0,07	18.12.17		A2AHKL	US92189F6271	VanEck V.E.-ChinaAMC SME-ChiN.	1	19,04 G	18,596G-8,68G-8,67G-8,69G-8,69G	29,66	17,67
1	US\$ 0,64	US\$ 0,75	18.12.17		A2AHKN	US92189F8418	VanEck Vect.-Nat.Resources ETF	1	29,07 G	28,435G-8,435G-8,42G-8,41G-8,39G-8,4G-8,38G-8,38G-8,38G-8,4G-8,4G-8,41G-8,39G-8,41G-9,165G-9,165G-9,125G	32,56	27,7
1	US\$ 0,88	US\$ 0	20.12.18		A2AHKP	US92189F7006	VanEck Vectors ETF Tr.-Agrib.	1	50,95 G	49,685G-9,635G-9,625G-9,615G-9,615G-9,615G-9,615G-9,645G-9,615G-9,585G-9,565G-9,615G-9,615G-9,615G-9,615G-51,17G-1,25G-1,26G-1,19G	56,74	46,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,71	US\$ 0,51	18.12.17		A2AHLA	US92189F5851	Van Eck Associates Corp. VanEck Vectors ETF Tr.-Oil Re.	1	24,2 G	23,585G-3,575G-3,565G-3,565G-3,555G-3,565G-3,585G-3,565G-3,545G-3,535G-3,565G-3,565G-3,565G-3,545G-3,565G-3,875G-4,185G-4,235G	30,77	22,8
1	US\$ 0,25	US\$ 0	20.12.18		A2AHLM	US92189F7758	VanEck Vect.ETF T.-Egypt Index	1	24,54 G	24,575G-4,575G-4,535G-4,545G-4,535G-4,535G-4,535G-4,525G-4,525G-4,545G-4,535G-4,535G-4,535G-4,535G-4,05G-4,4G-4,39G-4,41G-4,4G	33,4	23,09
5	US\$ 0,86	US\$ 0,89	01.05.18		A2AHM0	US92189F3534	VanEck Vect.ETF-Em.Mkts HY Bd	1	19,51 G	19,17G-9,16G-9,15G-9,15G-9,14G-9,15G-9,16G-9,15G-9,13G-9,13G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,25G-9,34G-9,4G	20,24	18,56
10	US\$ 0,78	US\$ 0	20.12.18		A2AHMQ	US92189F3047	VanEck Vect.ETF Tr.-Env.Serv.	1	73,61 G	72,42G-2,41G-2,33G-2,32G-2,32G-2,31G-2,33G-2,32G-2,27G-2,25G-2,32G-2,32G-2,32G-2,32G-2,72G-3,51G-3,51G-3,6G-3,82G-3,8G	84,23	65,41
1	US\$ 0,04	US\$ 0,05	01.05.18		A2AHMS	US92189F4862	VanEck V.ETF T.-IG FI.Rate ETF	1	21,53 G	21,16G-1,14G-1,13G-1,13G-1,12G-1,13G-1,14G-1,13G-1,11G-1,11G-1,13G-1,13G-1,13G-1,13G-1,13G-1,28G-1,39G-1,39G-1,36G-1,36G-1,38G	22,18	19,63
10	US\$ 0,1	US\$ 0,53	18.12.17		A2AHMY	US92189F5778	VanEck Vect.ETF Tr.-Gen.Drugs	1	18,83 G	18,246G-8,246G-8,228G-8,228G-8,218G-8,228G-8,228G-8,228G-8,218G-8,228G-8,536G-8,68G-8,7G	22,18	18,2
1		US\$ 1,21	27.12.17		A2AHN1	US92189F4607	VanEck Vect.-CEF Muni.Inc.ETF	1	20,71 G	20,32G-0,3G-0,3G-0,3G-0,29G-0,29G-0,31G-0,28G-0,28G-0,29G-0,29G-0,3G-0,28G-0,29G-0,47G-0,58G-0,58G-0,61G-0,62G-0,66G	22,12	19,36
1	US\$ 0,48	US\$ 0	20.12.18		A2AHNC	US92189F6354	VanEck Vectors ETF-Israel ETF	1	25,75 G	25,045G-5,045G-5,025G-5,025G-5,015G-5,025G-5,025G-5,045G-5,025G-5,005G-4,995G-5,015G-5,025G-5,025G-5,015G-5,015G-5,025G-5,29G-5,62G-5,74G	28,75	23,13
1	US\$ 0,73	US\$ 0,52	18.12.17		A2AHNF	US92189F7592	VanEck Ve.ETF-ChinaAMC CSI 300	1	31,09 G	30,24G-0,24G-0,2G-0,19G-0,2G-0,19G-0,2G-0,19G-0,19G-0,2G-0,19G-0,2G-0,19G-0,2G-0,19G-0,725G-0,725G-0,735G-0,69G-0,69G	43,34	28,61
1	US\$ 0,02	US\$ 0,03	01.05.18		A2AHNJ	US92189F5109	VanEck V.ETF-Pre-Rf. Muni.Idx	1	21,12 G	20,74G-0,73G-0,72G-0,72G-0,71G-0,72G-0,72G-0,7G-0,69G-0,72G-0,72G-0,72G-0,7G-0,72G-0,92G-1,02G-0,99G-0,99G-1G	21,26	18,9
1	US\$ 0,97	US\$ 0	20.12.18		A2AHNK	US92189F7832	VanEck Vectors ETF Tr.-Poland	1	14,49 G	14,238G-4,228G-4,218G-4,218G-4,218G-4,218G-4,218G-4,238G-4,21G-4,21G-4,218G-4,218G-4,218G-4,218G-4,218G-4,046G	17,14	13,02
10	US\$ 1,39	US\$ 1,43	18.12.17		A2AHNL	US92189F6842	VanEck Vectors-Retail ETF	1	83,18 G	81,56G-1,55G-1,49G-1,46G-1,42G-1,44G-1,42G-1,54G-1,39G-1,37G-1,44G-1,43G-1,46G-1,41G-1,41G-1,45G-2,69G-3,19G-3,32G-3,54G-3,55G	95,65	71,61
1	US\$ 0,07	US\$ 0	20.12.18		A2AHNS	US92189F7675	VanEck Vect.ETF-Ind.S.-Cap Idx	1	34,61 G	35,445G-5,425G-5,385G-5,405G-5,385G-5,385G-5,375G-5,375G-5,375G-5,385G-5,385G-5,385G-5,375G-5,385G-5,385G-6,255G-6,765G-6,875G-6,855G	60,65	30,89
1	US\$ 0,13	US\$ 0,57	02.04.18		A2AHNT	US92189F3872	VanEck Vec.-Sh.HY Muni.Idx ETF	1	20,98 G	20,6G-0,58G-0,58G-0,58G-0,57G-0,58G-0,58G-0,57G-0,56G-0,57G-0,58G-0,58G-0,58G-0,58G-0,58G-0,86G-0,86G-0,86G-0,85G-0,86G-0,86G	21,39	18,81
1	US\$ 1,12	US\$ 0	20.12.18		A2AHNU	US92189F2056	VanEck Vectors ETF - Steel ETF	1	33,16 G	32,465G-2,465G-2,435G-2,425G-2,415G-2,415G-2,415G-2,465G-2,395G-2,395G-2,415G-2,415G-2,425G-2,405G-2,425G-3,025G-3,52G-3,61G	43,34	32,09
1	US\$ 0,36	US\$ 0,6	14.05.18		A2AHNY	US92189F5695	VanEck Vect.ETF-H.Inc.Infr.MLP	1	9,96 G	9,77G-9,76G-9,76G-9,751G-9,751G-9,751G-9,751G-9,741G-9,751G-9,751G-9,751G-9,751G-9,751G-9,751G-9,751G-9,969G	12,38	8,6
1	US\$ 0,12	US\$ 0,18	01.06.18		A2DM5L	US92189F1710	VanEck Vectors-Green Bond ETF	1	22,03 G	21,62G-1,6G-1,6G-1,6G-1,59G-1,6G-1,61G-1,6G-1,58G-1,58G-1,6G-1,6G-1,6G-1,58G-1,6G-1,88G-1,99G-1,99G-1,98G-1,98G	22,74	21,12
5	US\$ 0,35	US\$ 0	27.12.18		A2N7V7	US92189H3003	VanEck Vect.ETF-JPM EM Lo.C.Bd	1			28,4	28,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vectors UCITS ETFs PLC VanEck Vec.Natural Resources	1	17,04 G	17,058G-7,058G-7,058G-6,862G-6,958G-6,974G	19,04	16,62
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	16,53 G	16,478G-6,478G-6,478G-6,478G-6,478G-6,47G	17,66	15,78
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	51,26 G	51,2G-1,21G-1,23G	54,63	47,73
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vect.Gold Miners UC.ETF	1	19,05 G	19,23G-9,418-9,416-9,266G	20,9	15,7
1	Th.	Th.			A12CCM	IE00BQQP9G91	V.E.Vect.Junior Gold Min.U.ETF	1	21,16 G	21,61G-1,615G-1,565G-1,83	24,24	18,75
1	Th.	Th.			A12CCN	IE00BQQP9H09	V.E.Vect.Morn.USWide Moat U.E. Vanguard Admiral Funds Vanguard S&P 500 Value Index	1	26,52 G	26,17-6,19G-6,19G-6,17G-6,165G-6,17G	28,88	22,99
1	US\$ 2,34	US\$ 2,58	26.03.18		A1JG7N	US9219327031	Vanguard S&P 500 Value Index	1	86,13 G	84,97G-4,86G-4,85G-4,85G-5,06G-5,06G-5G-5G-4,92G-5G-5,06G-5,07G-4,82G-4,84G-5,01G-5,72G-5,89G-5,74G	96,95	80,57
1	US\$ 1,89	US\$ 2	26.03.18		A1JG7Q	US9219327783	Vanguard S&P SC.600 Val.Index	1	101,06 G	98,99G-8,98G-8,93G-8,87G-8,88G-8,86G-8,84G-9,09G-9,03G-9,03G-8,94G-9,02G-9,09G-9,11G-9,01G-8,79G-9,46G-9,99G-100,26G-0,5G	127,74	98,79
1	US\$ 1,81	US\$ 1,81	26.03.18		A1JG65	US9219325050	Vanguard S&P 500 Gwth Index Fd	1	119,92 G	117,34G-7,36G-7,26G-7,2G-7,2G-7,18G-7,38G-7,38G-7,36G-7,36G-7,38G-7,46G-7,34G-7,1G-8,26G-9,52G-20G-0,02G	138,7	106,16
1	US\$ 1,5	US\$ 1,89	21.12.17		A12FFM	US9219328443	Vanguard S&P MC.400 Value Idx	1	93,4 G	91,23G-1,16G-1,14G-1,14G-1,08G-1,11G-1,16G-1,05G-1,04G-1,06G-1,11G-1,14G-1,13G-1,08G-1,13G-2,09G-2,95G-2,96G-2,98G	111,42	89,41
1	US\$ 1,27	US\$ 0,54	28.06.18		A12FFN	US9219327940	Vanguard S&P SC.600 Gwth Index	1	123,12 G	119,8G-9,8G-9,68G-9,66G-9,58G-9,62G-9,58G-9,76G-9,76G-9,56G-9,52G-9,62G-9,6G-9,64G-9,58G-9,64G-21,34G-2,34G-2,3G-2,36G	152,8	113,12
1	US\$ 1,3	US\$ 1,54	26.12.17		A0NE3K	US9219378273	Vanguard Bond Index Funds Vanguard Short-Term Bd Index	1	68,15 G	66,7G-6,7G-6,64G-6,63G-6,59G-6,61G-6,59G-6,68G-6,57G-6,55G-6,61G-6,61G-6,63G-6,58G-6,62G-7,51G-7,78G-7,76G-7,76G-7,77G	68,5	60,92
11	US\$ 1,22	US\$ 0,11	01.11.18		A1W2QJ	US92203J4076	Vanguard Charlotte Funds Vanguard Total Intern.Bd Index	1	47,94 G	46,87G-6,87G-6,83G-6,82G-6,79G-6,8G-6,79G-6,78G-6,76G-6,78G-6,8G-6,8G-6,81G-6,78G-6,81G-7,71G-7,75G-7,75G	49,4	42,32
7	Euro 0,69	Euro 0,04	27.09.18		A2DXRA	IE00BF4R5F15	Vanguard Funds PLC Vanguard Euro STOXX 50 U.ETF	1	21,2 G	21,18G-1,215G-1,18G-1,17G-1,17G-1,205G-1,195G-1,26G-1,265G-1,275G-1,28G-1,24G-1,215G-1,215G-1,215G-1,195G-1,27G-1,265G-1,245G	25,48	20,88
7	Th.	Euro 0,11	21.12.17		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	27,12 G	26,965G-6,99G-6,99G-6,995G-7,045G-7,08	31,86	26,97
7	Th.	US\$ 0,2	21.12.17		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	20,19 G	20,235G-0,245G-0,25G-0,28G-0,295G-0,295G	23,6	19,63
7	Th.	US\$ 0,19	21.12.17		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	24,67 G	24,41G-4,395G-4,43G-4,43G-4,41G-4,415G	28,02	24,4
7	Th.	US\$ 0,33	21.12.17		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	44,64 G	44,29G-4,325G-4,32G-4,355G-4,44G	50,26	44,29
7	Th.	US\$ 0,12	21.12.17		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	46,05 G	46,145G-6,17G	55,31	44,2
7	Th.	US\$ 0,31	21.12.17		A1JX52	IE00B3R8WM25	Vanguard FTSE All-World U.ETF	1	67,39 G	67,36G-7,17G-7,16G-7,12G-7,13G-7,17G-7,3	75,05	66,52
7	Th.	US\$ 0,21	21.12.17		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	42,81 G	42,345G-2,375G-2,345G-2,6G-2,59G-2,62G-2,82	48,06	39,63
7	Th.	£ 0,22	21.12.17		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	33,47 G	33,245G-3,245G-3,265G-3,305G-3,445G	40,24	33,24
7	£ 0,27	£ 0,12	23.08.18		A1JX55	IE00B42WVW65	Vanguard U.K. Gilt UCITS ETF	1	25,43 G	25,28G-5,28G-5,28G-5,31G-5,28G	26,39	24,46
7	£ 0,79	£ 0,24	27.09.18		A12CX0	IE00BKV55Q28	Vanguard FTSE 250 UCITS ETF	1	31,02 G	30,975G-0,995G-0,95G-1G-1,04G	38,86	30,68
7	US\$ 0,98	US\$ 0,3	27.09.18		A12CX1	IE00BKV55T58	Vang.FTSE Develop.World U.ETF	1	49,7 G	49,53G-9,53G-9,51G-9,46G-9,455G-9,54G	55,63	48,56
7	Th.	US\$ 0,27	21.12.17		A12CXY	IE00BKV55R35	Vanguard FTSE N.America U.ETF	1	55,49 G	55,22G-5,2G-5,19G-5,16G-5,22G	62,48	51,64
7	Euro 0,75	Euro 0,07	27.09.18		A12CXZ	IE00BKV55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	26,06 G	26,055G-6,085G-6,085G-6,065G-6,105G	30,8	26,06
7	Euro 0,4	Euro 0,16	23.08.18		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	51,13 G	50,95G-0,95G-0,95G-1,05G-1,04G-1,04G	52,5	50,51
7	Euro 0,09	Euro 0,05	23.08.18		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	25,04 G	24,95G-4,94G-4,94G-5,08G-5,06G-5,08G	25,33	24,35
7	US\$ 1,31	US\$ 0,62	23.08.18		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	44,05 G	44,07G-4,07G-4,06G-4,03G-4,02G-4,03G	45,1	40,92
7	US\$ 0,38	US\$ 0,21	23.08.18		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	20,93 G	20,95G-0,95G-0,95G-0,94G-0,93G-0,92G	21,06	18,78
7	US\$ 1,68	US\$ 0,8	23.08.18		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	42,67 G	42,66G-2,66G-2,66G-2,64G-2,66G-2,61G	43,71	40,46
7	Th.	Th.			A14YCO	IE00BYR0935	Vang.Gbl Momentum Factor U.ETF	1	25,48 G	25,37G-5,38G-5,365G-5,395G-5,405G-5,405G-5,44G-5,42G-5,42G-5,38G-5,45G-5,51G-5,545G	30,5	25,36
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	26,97 G	26,81G-6,81G-6,79G-6,79G-6,86G-6,825G-6,835G-6,83G-6,86G-6,815G-6,795G-6,775G-6,865G-6,935G-6,91G-6,91G-6,875G	30,94	26,27

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A14YCY	IE00BYR0C64	Vanguard Funds PLC Vang.Gbl Minimum Volatil.U.ETF	1	27,46 G	27,29G-7,285G-7,28G-7,36G-7,32G-7,355G-7,33G-7,33G-7,29G-7,275G-7,315G-7,355G-7,315G-7,315G-7,28G	28,91	24,49
7	Th.	Th.			A14YCZ	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	26,54 G	26,37G-6,38G-6,355G-6,355G-6,425G-6,39G-6,4G-6,4G-6,41G-6,43G-6,395G-6,395G-6,355G-6,55G-6,515G	31	26,36
1	US\$ 2,09	US\$ 1,83	22.03.18		A0MMRR	US9229086296	Vanguard Index Funds Vanguard Mid-Cap Index Fund	1	123,66 G	121,18G-1,16G-1,1G-1,02G-0,82G-1G-0,98G-1,28G-1,2G-1,08G-1,2G-1,24G-1,3G-1,2G-0,94G-3,06G-3,36G-3,04G	141,82	119
1	US\$ 2	US\$ 1,48	22.03.18		A0LE91	US9229087518	Vanguard Small-Cap Index Fd	1	118,54 G	115,02G-5G-4,94G-4,9G-4,82G-4,86G-5,02G-4,8G-4,76G-4,86G-4,84G-4,9G-4,82G-4,88G-7,18G-7,18G-7,52G-7,7G-7,58G	141,52	112,86
1	US\$ 2,14	US\$ 1,74	22.03.18		A0B5GQ	US9229086379	Vanguard Large-Cap Index Fd.	1	102,18 G	100,44G-0,42G-0,38G-0,32G-0,32G-0,28G-0,52G-0,5G-0,48G-0,38G-0,46G-0,56G-0,5G-0,46G-0,22G-1,54G-2,2G-2,18G	114,74	93,4
1	US\$ 1,06	US\$ 0,84	26.03.18		A0ERKL	US9220428588	Vanguard International Equity Index Funds Vanguard Emerg.Mkts St.Index	1	33,51 G	32,515G-2,495G-2,495G-2,485G-2,465G-2,475G-2,495G-2,455G-2,445G-2,475G-2,475G-2,485G-2,465G-2,475G-3,6G-3,63G	40,2	31,34
1	US\$ 1,87	US\$ 0,88	26.03.18		A0F43Q	US9220428661	Vanguard Pacific Stock Index	1	54,62 G	53,59G-3,59G-3,51G-3,52G-3,51G-3,51G-3,52G-3,64G-3,59G-3,55G-3,6G-3,63G-3,64G-3,5G-3,51G-4,39G-4,46G-4,51G-4,61G	62,73	53,17
1	US\$ 2,34	US\$ 1,05	26.03.18		A1JZHf	US9220426764	Vanguard Gl.ex-US Real Est.Idx	1	47,32 G	46,38G-6,34G-6,295G-6,33G-6,305G-6,295G-6,34G-6,295G-6,285G-6,295G-6,295G-6,33G-6,295G-6,295G-6,295G-7,27G-7,38G-7,43G-7,52G	52,7	44,33
10	US\$ 1,6	US\$ 1,61	26.03.18		A0H0L1	US9220428745	Vanguard Europ.Stock Index Fd	1	42,59 G	41,765G-1,765G-1,735G-1,755G-1,735G-1,745G-1,795G-1,785G-1,735G-1,725G-1,765G-1,785G-1,785G-1,765G-1,765G-2,785G-2,785G-2,765G-2,775G	51,01	41,73
1	kann.\$,61	kann.\$,62	29.01.18		A1KCYX	CA92203N1015	Vanguard Investments Canada Inc. Vang.Can.Sh.Te.Corp.Bd Idx ETF	1	15,34 G	15,11G-5,11G-5,11G-5,11G-5,11G-5,07G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,11G-5,11G-5,11G-5,08G-5,3G-5,29G-5,31G-5,31G-5,31G-5,31G-5,29G-5,28G	15,84	14,49
1	kann.\$,07	kann.\$,26	29.01.18		A1T8GS	CA92203Q1046	Vang.FTSE Ca.Hg.Div.Yld Ix ETF	1	19,57 G	19,246G-9,246G-9,246G-9,194G-9,188G-9,188G-9,188G-9,188G-9,188G-9,188G-9,242G-9,242G-9,234G-9,544G-9,562G-9,612G-9,592G-9,612G-9,638G-9,598G-9,598G	22,91	19,19
1	kann.\$,24	kann.\$,76	26.03.18		A1XAXR	CA92203U1057	Vanguard FTSE Canada Index ETF	1	20,07 G	19,848G-9,848G-9,848G-9,796G-9,788G-9,788G-9,788G-9,788G-9,788G-9,788G-9,788G-9,844G-9,844G-9,844G-9,816G-20,015G-0,06G-0,01G-0,05G-0,065G-0,045G	23	19,56
1	kann.\$,66	kann.\$,56	26.03.18		A143J8	CA92205X1078	Vanguard FTSE E.M.All C.I.ETF	1	20,31 G	19,97G-9,97G-9,97G-9,97G-9,91G-9,91G-9,91G-9,91G-20,15G-0,15G-0,16G-0,16G-0,17G-0,155G-0,14G-0,29G-0,265G-0,24G-0,31G-0,295G-0,27G-0,26G-0,26G	24,18	19,05
1	kann.\$,56	kann.\$,51	29.01.18		A118HV	CA92203G1063	Vanguard Canadian S-T Bd I ETF	1	15,17 G	15,14G-5,14G-5,14G-5,14G-5,14G-5,1G-5,1G-5,1G-5,1G-5,1G-5,14G-5,14G-5,14G-5,14G-5,15G-5,17G-5,16G-5,16G-5,15G-5,13G-5,13G	15,89	14,26
1	kann.\$,75	kann.\$,61	26.03.18		A118HZ	CA92205P1045	Vanguard FTSE Can.All Cap ETF	1	18,93 G	18,792G-8,79G-8,79G-8,742G-8,734G-8,734G-8,734G-8,734G-8,734G-8,734G-8,788G-8,788G-8,776G-8,758G-8,9G-8,894G-8,926G-8,944G-8,908G	22,01	18,64
1	US\$ 0,74	US\$ 1,47	16.03.18		A1KB0R	US9220208055	Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx	1	41,55 G	40,69G-0,69G-0,67G-0,66G-0,63G-0,65G-0,63G-0,62G-0,61G-0,62G-0,64G-0,64G-0,65G-0,63G-0,65G-1,35G-1,35G-1,34G	42,73	37,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		US\$ 0	24.12.18		A141KR	US9229077469	Vanguard Municipal Bond Funds Vang.Mun.Bd F.-Tax-Ex.Bd I.ETF	1	44,19 G	43,22G-3,22G-3,17G-3,16G-3,14G-3,16G-3,17G-3,16G-3,13G-3,12G-3,16G-3,16G-3,16G-3,16G-3,16G-4,03G-3,99G-3,96G-4,01G	44,57	39,45
1	US\$ 0,96	US\$ 1,07	26.12.17		A1JZGF	US92206C7065	Vanguard Scottsdale Funds Vanguard Intern.-Term Tres.ETF	1	54,71 G	53,56G-3,51G-3,51G-3,5G-3,46G-3,48G-3,51G-3,51G-3,45G-3,43G-3,48G-3,47G-3,49G-3,46G-3,49G-4,51G-4,46G-4,42G-4,46G	54,91	48,75
1					A1JZGG	US92206C8477	Vanguard Long-Term Gov.Bd Idx	1	63,8 G	63,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-4,05G-4,01G-4,09G-4,21G	64,92	56,8
1	US\$ 1,12	US\$ 0,51	01.08.18		A1JZGH	US92206C1027	Vanguard Sh.-T.Gov.Bond Index	1	52,12 G	51,05G-1,05G-0,96G-0,99G-0,96G-0,96G-0,96G-0,96G-0,96G-0,97G-0,96G-0,96G-0,96G-1,91G-1,91G-1,86G-1,83G-1,88G	52,45	46,65
1					A1JZGJ	US92206C7719	Vanguard Mortg.-B.Sec.Index Fd	1	44,55 G	43,61G-3,61G-3,57G-3,57G-3,54G-3,57G-3,57G-3,57G-3,53G-3,52G-3,56G-3,57G-3,56G-3,57G-3,56G-4,45G-4,41G-4,38G-4,43G	44,89	40
1					A1H8PP	US92206C8709	Vanguard Intern.-T.C.Bd Index	1	71,95 G	70,36G-0,32G-0,3G-0,25G-0,28G-0,22G-0,25G-0,28G-0,27G-0,3G-0,25G-0,25G-1,68G-1,68G-1,7G	73,49	65,42
1					A1JN0A	US92206C8139	Vanguard L.-T.Corp.Bd Index Fd	1	74,47 G	72,85G-2,85G-2,78G-2,76G-2,72G-2,74G-2,72G-2,83G-2,7G-2,68G-2,74G-2,73G-2,76G-2,71G-2,75G-4,56G-4,57G-4,45G-4,73G	78,53	69,68
1	US\$ 2,07	US\$ 1,81	28.06.18		A1C41R	US92206C7305	Vanguard RUSSELL 1000 Index Fd	1	101,52 G	98,92G-8,92G-8,84G-8,8G-8,75G-8,78G-8,78G-8,75G-8,9G-8,72G-8,69G-8,77G-8,76G-8,8G-8,74G-8,79G-101,1G-1,3G-1,14G	114,62	92,37
1	US\$ 1,64	US\$ 1,59	22.03.18		A1C41S	US92206C6802	Vanguard RUSSELL 1000 Gwth Idx	1	119,08 G*	114,38G-4,38G-4,28G-4,26G-4,18G-4,22G-4,18G*-4,16G-4,12G-4,16G-4,16G-4,16G-4,16G-4,16G-4,26G-8,58G-9G-9,08G-8,6G	137,34	106,82
1	US\$ 2,36	US\$ 2,48	22.03.18		A1C41T	US92206C7149	Vanguard RUSSELL 1000 Val.Idx	1	86,1 G	84,33G-4,33G-4,27G-4,24G-4,19G-4,22G-4,22G-4,19G-4,31G-4,17G-4,12G-4,22G-4,2G-4,24G-4,19G-4,23G-5,7G-5,73G-5,84G-5,73G	95,81	79,6
1	US\$ 2	US\$ 1,73	28.06.18		A1C41U	US92206C5994	Vanguard RUSSELL 3000 Index Fd	1	101,1 G	98,49G-8,45G-8,42G-8,37G-8,4G-8,49G-8,34G-8,31G-8,39G-8,38G-8,42G-8,36G-8,41G-100,6G-0,74G-0,86G-0,54G	114,74	92,46
1	US\$ 0,87	US\$ 0,88	22.03.18		A1C41V	US92206C6232	Vanguard RUSSELL 2000 Gwth Idx	1	108,22 G	105,58G-5,58G-5,5G-5,46G-5,4G-5,44G-5,4G-5,56G-5,38G-5,34G-5,42G-5,42G-5,46G-5,38G-5,44G-7,7G-7,62G-7,7G-7,72G	136,58	105,12
1	US\$ 1,45	US\$ 1,52	22.03.18		A1C41W	US92206C6646	Vanguard RUSSELL 2000 IndexFd	1	96,16 G	93,59G-3,59G-3,52G-3,49G-3,44G-3,47G-3,47G-3,44G-3,59G-3,42G-3,39G-3,46G-3,45G-3,49G-3,43G-3,48G-5,25G-5,25G-5,27G-5,65G	118,58	93,39
1	US\$ 1,78	US\$ 1,74	28.06.18		A1C41X	US92206C6497	Vanguard RUSSELL 2000 Val.Idx	1	83,87 G	81,74G-1,7G-1,68G-1,63G-1,66G-1,73G-1,61G-1,58G-1,65G-1,64G-1,67G-1,62G-1,67G-3,09G-3,09G-3,13G-3,13G	102,04	80,99
1	US\$ 0,17	US\$ 0,14	01.02.18		A1CVQC	US92206C4096	Vanguard Short-T.Corp.Bd Index	1	67,7 G	66,31G-6,31G-6,25G-6,23G-6,19G-6,21G-6,19G-6,29G-6,18G-6,15G-6,21G-6,21G-6,23G-6,19G-6,22G-7,45G-7,45G-7,39G-7,34G-7,41G	70,42	60,86
1	US\$ 3,51	US\$ 3,53	26.03.18		A0JEHJ	US9229085538	Vanguard Specialized Funds Vanguard Real Estate ETF	1	67,55 G	65,37G-5,37G-5,31G-5,29G-5,26G-5,28G-5,26G-5,36G-5,24G-5,22G-5,27G-5,26G-5,29G-5,25G-5,29G-6,87G-7,01G-6,84G	72,79	55,83
1	US\$ 1,92	US\$ 2,04	26.03.18		A0MMRP	US9219088443	Vanguard Dividend Aprpr.Index	1	86,46 G	84,84G-4,8G-4,77G-4,63G-4,75G-4,85G-4,85G-4,84G-4,86G-4,85G-4,89G-4,84G-4,71G-6,11G-6,26G-6,11G-6,11G	95,04	77,75
1	US\$ 1,55	US\$ 1	26.03.18		A1JZHG	US9219097683	Vanguard STAR Funds Vanguard Tot.Intl Stock Index	1	41,85 G	40,92G-0,92G-0,96G-0,915G-0,96G-1,01G-0,94G-0,97G-0,96G-0,99G-1,01G-0,915G-0,915G-1,545G-1,855G-1,855G-1,875G	50,2	40,9
1	US\$ 1,24	US\$ 0,86	26.03.18		A0RBTP	US9219438580	Vanguard Tax-Managed Funds Vanguard Developed Markets Idx	1	32,95 G	32,375G-2,375G-2,355G-2,34G-2,29G-2,34G-2,395G-2,385G-2,385G-2,385G-2,345G-2,395G-2,385G-2,375G-2,32G-2,79G-3,035G-3,005G-3,015G-3,055G	38,29	32,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 3,43	US\$ 0,59	01.11.18		A1W7AP	US9219468850	Vanguard Whitehall Funds Vanguard Em.Mkts Govt Bd Index	1	65,08 G	63,58G-3,58G-3,52G-3,5G-3,46G-3,48G-3,46G-3,56G-3,44G-3,43G-3,48G-3,48G-3,5G-3,46G-3,49G-4,64G-4,61G-4,66G-4,66G	66,32	60,39
2	US\$ 0,91	US\$ 0	24.12.18		A2AGEJ	US9219468108	Vanguard Intl Div.Apprec.Index	1	50,38 G	49,39G-9,38G-9,37G-9,36G-9,36G-9,39G-9,46G-9,46G-9,38G-9,39G-9,39G-9,45G-9,46G-9,36G-9,36G-50,4G-0,38G-0,38G-0,43G	56,78	48,62
2	US\$ 0,38	US\$ 1,53	22.06.18		A2AGEK	US9219467944	Vanguard Intl High Div.Yld Idx	1	49,59 G	48,49G-8,49G-8,45G-8,44G-8,4G-8,42G-8,41G-8,39G-8,39G-8,38G-8,4G-8,42G-8,42G-8,43G-8,4G-8,4G-9,625G-9,675G-9,695G-9,705G	58,53	48,38
1	US\$ 2,28	US\$ 2,29	16.03.18		A0MMRQ	US92204A6038	Vanguard World Fund Vanguard Industrials Index Fd	1	107,02 G	104,12G-4,12G-4,04G-4G-3,94G-3,98G-3,94G-4,1G-3,92G-3,88G-3,98G-3,96G-4G-3,94G-4G-6,98G-7,08G-7,04G	127,76	103,88
1	US\$ 1,88	US\$ 2,06	16.03.18		A0MMRK	US92204A1088	Vanguard Cons.Disc.Index Fund	1	132,94 G	129,1G-9,1G-8,92G-8,9G-8,92G-8,9G-8,92G-8,92G-8,84G-8,8G-8,9G-8,92G-8,92G-8,92G-8,9G-32,9G-3,5G-3,54G-2,88G	155,3	122,62
1	US\$ 1,07	US\$ 1,36	16.03.18		A0MMRL	US92204A4058	Vanguard Financials Index Fd	1	52,04 G	50,83G-0,83G-0,79G-0,77G-0,75G-0,76G-0,75G-0,83G-0,73G-0,72G-0,76G-0,76G-0,77G-0,74G-0,77G-1,67G-1,77G-1,74G	61,79	50,72
1	US\$ 1,36	US\$ 1,09	22.03.18		A1CS1V	US9219108167	Vanguard Mega C.Gwth Index Fd	1	95,24 G	93,1G-3,09G-2,89G-3G-2,89G-2,99G-2,96G-3,19G-3,13G-3,05G-3,12G-3,16G-3,2G-3,12G-2,92G-3,92G-5,27G-5,26G	110,3	86,6
7	Th.	Th.			A0NETR	LU0329630130	Variopartner SICAV Varioptrn-MIV Glob.Medtech Fd	1	1.594,7 G	1577,2G-82,2G-2,7G-1,1G-2,6G-5,8G-5,9G-4,1G-4,1G-91,4G-1,3G-3,1G-1,5G-89,1G-91,5G-92,6G-4,3G-2,5G-6,5G-9,9G-6,6G	1.816,7	1.338,4
1	Th.	Euro 0,13	15.01.19		556165	DE0005561658	VERITAS INVESTMENT GmbH Veri ETF-Allocation Dynamic	1	19,12 G	19,02G-9,07G-9,07G-9,07G-9,09G-9,09G-9,11G-9,11G-9,08G-9,1G-9,1G-9,11G-9,11G-9,09G-9,07G-9,07G-9,11G-9,12G-9,12G-9,18G-9,2G-9,18G	21,13	18,98
1	Th.	Euro 0,08	15.01.19		556166	DE0005561666	Veri ETF-Allocation Defensive	1	13,19 G	13,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,2G-3,2G-3,2G	13,76	13,11
1	Th.	Euro 0,09	15.01.19		556167	DE0005561674	Veri ETF-DACHFONDS	1	14,52 G	14,5G-4,43G-4,49G-4,48G-4,48G-4,48G-4,49G-4,49G-4,5G-4,51G-4,5G-4,49G-4,49G-4,51G-4,52G-4,51G-4,53G-4,54G-4,55G-4,54G	15,85	14,12
1	Th.	Euro 0,09	15.01.19		556168	DE0005561682	Veri ETF-Allocation Em.Markets	1	12,91 G	12,92G-2,93G-2,9G-2,91G-2,91G-2,91G-2,91G-2,91G-2,92G-2,93G-2,93G-2,94G-2,94G-2,94G-2,93G-2,93G-2,92G-2,94G-2,95G-2,94G-2,91G-2,91G-2,91G-2,91G	14,34	12,68
1	Th.	Euro 0,13	15.01.19		976334	DE0009763342	Ve-RI Listed Infrastructure	1	21,56 G	21,48G-1,48G-1,47G-1,47G-1,5G-1,48G-1,48G-1,5G-1,51G-1,51G-1,5G-1,48G-1,49G-1,48G-1,51G-1,53G-1,55G-1,6G-1,58G	22,11	19,39
1	Th.	Euro 0,52	15.01.19		976320	DE0009763201	Ve-RI Equities Europe	1	76,36 G	76,21G-6,1G-6,24G-6,26G-6,29G-6,46G-6,36G-6,27G-6,36G-6,31G-6,54G-6,61G-6,57G	84,09	75,15
1	Th.	Euro 0,9	15.01.19		976323	DE0009763235	Veri Multi Asset Allocation	1	136,53 G	136,53G-6,54G-6,54G-6,54G-6,55G-6,56G-6,56G-6,57G-6,56G-6,57G-6,57G-6,58G-6,57G-6,57G-6,58G-6,61G-6,62G-6,61G-6,6G-6,59G-6,59G-6,57G	142,36	136,13
12	Euro 1,69	Th.	02.01.18		976326	DE0009763268	Börsenampel Fonds Global	1	30,52 G	30,49G-0,52G-0,5G-0,5G-0,5G-0,52G-0,51G-0,53G-0,54G-0,54G-0,55G-0,56G-0,56G-0,54G-0,53G-0,53G-0,51G-0,5G-0,5G-0,52G-0,51G	37,16	30,41
1	Th.	Euro 0,16	15.01.19		976327	DE0009763276	Ve-RI Listed Real Estate	1	25,4 G	25,42G-5,42G-5,42G-5,42G-5,42G-5,44G-5,44G-5,45G-5,45G-5,45G-5,44G-5,46G-5,46G-5,46G-5,45G-5,46G-5,47G-5,46G-5,4G-5,4G-5,41G-5,41G	25,98	23,12
1	Th.	Euro 0,11	15.01.19		A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL	1	16,12 G	16,02G-6,01G-6,02G-6,01G-6,01G-6,04G-6,04G-6,04G-6,05G-6,05G-6,06G-6,05G-6,03G-6,02G-6,08G-6,05G-6,09G-6,1G-6,06G	18,24	15,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel Fund SICAV Vontobel-US Equity	1	209,61 G	208,11G-8,87G-8,87G-8,87G-9,09G-8,87G-8,87G-8,87G-9,36G-9,36G-9,36G-9,2G-9,42G-9,33G-8,89G-8,89G-8,49G-9,77G-9,99G-10,19G-9,73G-10,19G-0,63G-0,19G-9,97G	233,43	206,46
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	180,25 G	180,29G-0,24G-79,95G-80,09G-0,09G-0,16G-0,16G-0,23G-0,23G-0,65G-0,65G-1,37G-1,37G-1,22G-1,22G-1,09G-1,09G-1,4G-1,4G-1,37G-1,43G	237,9	172,77
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	90,86 G	90,76G-0,76G-0,74G-0,54G-0,53G-0,45G-0,5G-0,47G-0,53G-0,5G-0,39G-0,45G-0,45G-0,41G-0,43G	92,15	86,79
9	Th.	Th.			A0RCVS	LU0384406160	Vontobel Fd-Future Resources	1	165 G	163,06-1,14G-0,3G-59,95G-60,27G-59,98G-9,98G-9,98G-9,97G-61,41G-1,16G-1,15G-1,44G-1,09G-1,08G-1,46G-2,03G-2,07G-2,26G-2,33G-2,29G	224,16	159,95
9	Th.	Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	265,87 G	263,48G-3,17G-2,02G-2,68G-2,43G-2,17G-3,71G-3,89G-4,31G-3,7G-3,47G-4,87G-4,06G-4,55G-4,93G	324,82	262,02
9	Th.	Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	46,58 G	46,19G-6,26G-6,25G-6,24G-6,15G-6,16G-6,28G-6,21G-5,71G-5,61G-5,56G-5,77G-5,82G-5,75G-5,85G-5,88G	56,24	45,56
9	Th.	Th.			A0RL4N	LU0414968270	Vontobel Fd.-Gl.Convert.Bd.Fd.	1	129,26 G	129,26G-9,33G-9,33G-9,26G-9,33G-9,26G-9,26G-9,26G-8,87G-8,8G-8,8G-8,8G-8,87G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	143,41	128,8
9	Th.	Euro 1,23	27.11.18		987181	LU0080215030	Vontobel-Eastern European Bond	1	37,39 G	37,38G-7,44G-7,45G-7,39G-7,45G-7,39G-7,39G-7,39G-7,42G-7,36G-7,36G-7,36G-7,42G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G	40,07	36,31
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	134,23 G	134,43G-4,63G-4,38G-4,23G-4,38G-4,23G-4,23G-4,23G-4,27G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G	139,45	126,22
9	Th.	US\$ 1,52	27.11.18		987183	LU0084450369	Vontobel-Asia Pacific Equity	1	367,56 G	367,2G-7,98G-7,36G-7,2G-7,2G-7,18G-7,38G-7,4G-7,4G-7,44G-7,12G-8,6G-8,76G-8,66G-8,58G-8,6G-8,46G-8,38G	405,44	340,4
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	425,74 G	424,6G-4,88G-5,66G-5,48G-5,24G-5,22G-5,42G-5,3G-5,7G-5,54G-5,18G-6,32G-6,44G-6,56G-6,54G-6,5G-6,46G-6,36G	468,35	393,15
9	Th.	Euro 0,77	27.11.18		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	185,66 G	183,12G-3,6G-6,13G-5,17G-4,86G-5,04G-5,27G-5,12G-5,22G-6,32G-6,27G-6,38G-6,35G-6,23G-6,08G-6,08G-5,93G-6,27G-6,03G-6,01G	253,61	183,12
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	198,67 G	198,77G-8,76G-8,63G-9,05G-9,09G-9,34G-9,47G-9,11G-9,8G-9,59G-9,52G-9,36G-9,7G-9,62G-9,78G-9,73G-9,62G	268,18	196,84
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	100,39 G	100,23G-0,23G-0,23G-0,26G-0,11G-0,12G-0,02G-99,97G-9,97G-100,11G-0,07G-0,07G-99,99G-100G-99,99G-9,98G-9,96G-9,97G	101,55	95,07
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	131,2 G	130,91G-1,1G-1,2G-1,39G-1,2G-1,39G-1,2G-1,2G-1,2G-1,38G-1,19G-1,19G-1,19G-1,38G-1,19G-1,19G-1,19G-1,19G-1,19G	132,65	130,64
9	Euro 0,86	Th.			794739	LU0138258404	Vontobel Fund - New Power	1	122,63 G	122,24G-2,5G-1,79G-1,82G-2,07G-1,93G-1,94G-2,89G-2,69G-2,71G-2,73G-2,9G-2,6G-3,12G-2,92G-3,12G-3,33G-3,25G-3,1G	150,28	121,79
9	Th.	Th.			794740	LU0138259048	Vontobel Fund - New Power	1	124,28 G	122,83G-2,73G-2,76G-3,03G-2,91G-2,91G-2,91G-4,01G-3,81G-3,84G-3,85G-4,01G-3,71G-4,43G-4,18G-3,81G-4,23G-4,45G-4,39G-4,23G	151,73	122,56
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	211,33 G	210,83G-0,77G-1,04G-0,9G-0,9G-0,9G-1,08G-1,18G-1,51G-1,62G-1,65G-1,48G-1,54G-1,51G-1,85G-1,72G-1,91G-2,13G-2,05G	229,96	205,54
9	Th.	Euro 1,8	27.11.18		724739	LU0153585053	Vontobel-European Equity	1	238,01 G	236,58G-7,48G-7,48G-7,48G-6,99G-6,99G-6,96G-7,27G-7,27G-7,27G-5,98G-5,98G-6,29G-6,53G-6,29G-6,29G-6,05G-6,05G-6,14G-6,14G-6,21G-6,21G-6,67G-6,67G	277,11	235,98

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											seit 02.01.2018
10	Th.	Th.			724591	LU0154656895	VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	79,9 G	79,73G-9,77G-9,82G-9,77G-9,84G-9,85G- 9,85G-9,89G-9,97G-9,92G-9,95G-9,97G-9,96G- 9,89G-9,87G-9,81G-9,69G-9,74G-9,79G-9,79G- 9,79G-9,79G-9,79G		84,97	78,85
4	Th.	Th.			986275	LU0069514817	LiLux Convert	1	208,63 G	208,74G-9,26G-8,75G-8,63G-8,75G-8,63G- 8,63G-8,63G-8,75G-8,63G-8,63G-8,75G- 8,63G-8,3G-8,3G-8,42G-8,3G-8,3G-8,3G- 8,3G		213,54	207,09
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	58,48 G	57,97G-8,2G-8,09G-8,19G-8,12G-8,14G-8,14G- 8,26G-8,17G-8,18G-8,19G-8,26G-8,16G-8,14G- 7,98G-8,02G-8,03G-8,1G-8,14G-8,1G		69,22	57,41
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg [IPC] VR Nürnberg (IPC)-Glob.Best.S.	1	46,62 G	46,44G-6,44G-6,44G-6,46G-6,41G-6,41G- 6,46G-6,5G-6,46G-6,72G-6,72G-6,74G-6,74G- 6,69G-6,69G-6,62G-6,72G-6,72G-6,74G- 6,74G-6,74G-6,76G-6,8G-6,76G		60,68	46,41
9	Th.	Th.			A0Q748	LU0383117511	WAC FCP WAC - Fonds 1	1	154,93 G	154,27G-4,22G-4,22G-4,29G-4,29G-4,26G- 4,29G-4,41G-4,5G-4,53G-4,08G-4,1G-4,17G- 4,36G-4,14G-4,12G-4,02G-4,66G-4,63G-4,48G- 4,48G-4,43G-4,51G-4,63G-4,5G-4,28G		174,93	149,32
7	Th.	Th.			A0NJUH	LU0357146421	Wallberg Invest S.A. Wallberg Blackstar African Fd	1	9,4 G	9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G		11,08	9,3
1	Th.	Euro 2,8	20.07.18		A0M6N1	LU0328585541	Wallrich Wolf Wallrich Wolf-Prämienstrategie	1	58,98 G	59,02G-9,16G-9,12G-9,13G-9,17G-9,21G- 9,21G-9,23G-9,25G-9,26G-9,52G-9,52G-9,55G- 9,63G-9,67G-9,57G-9,63G-9,62G-9,58G-9,6G		70,37	58,79
5	Th.	Th.			591962	LU0121930688	Walser Portfolio SICAV Walser Portfolio-Aktien USA	1	199,26 G	197,7G-8,46G-7,38G-6,74G-6,68G-6,72G- 6,75G-6,87G-6,31G-6,3G-5,83G-7,15G-6,74G- 7,18G-7,31G-7,09G		224,43	189,25
5	Th.	Th.			A0BKM9	LU0181454132	Walser Portf.-German Select	1	204,3 G	204,25G-4,28G-3,94G-4,2G-4,32G-3,42G- 3,58G-3,89G-3,76G-3,82G-3,82G-3,78G-3,51G- 3,51G-3,41G-3,41G-3,61G-3,15G-3,32G-3,41G- 3,59G-3,59G-3,56G-3,45G		222,48	198,06
5	Th.	Th.			A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1	103,1 G	102,79G-2,99G-2,99G-3G-3G-2,99G-3,01G-3G- 3G-3,42G-3,42G-3,49G-3,49G-3,44G-3,44G- 3,44G-3,44G-3,43G-3,43G-3,44G-3,44G-3,44G- 3,46G-3,46G		112,1	99,86
11	Th.	Th.	02.01.18		A0YEQW	DE000A0YEQW0	Walser Privatbank Invest S.A. WALSER Portf. German Select DE	1	132,32 G	132,48G-2,48G-2,62G-2,51G-2,63G-2,66G- 2,72G-2,72G-2,86G-2,9G-2,9G-2,75G-2,74G- 2,74G-2,75G-2,75G-2,69G-2,69G-2,69G-2,57G- 2,6G-2,6G-2,73G-2,73G		147,1	129,73
5	Th.	Th.			A0M52L	LU0327378542	WALSER Strategie SICAV WALSER Str.-Strategie Balance	1	132,08 G	131,76G-2,08G-2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G-2,08G-1,49G-1,49G- 1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G-1,49G		141	131,31
5	Th.	Th.			A0M52M	LU0327378385	WALSER Str.-Strategie Basis	1	130,3 G	129,98G-30,3G-0,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,15G-0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G		135,5	129,05
5	Th.	Th.			A0M52P	LU0327378468	WALSER Str.-Strategie Plus	1	130,97 G	130,55G-0,91G-0,91G-0,94G-0,94G-0,9G-0,9G- 1G-1G-0,98G-0,98G-1,06G-1,06G-0,96G-0,96G- 0,94G-0,94G-0,95G-0,95G-0,9G-0,9G-0,99G- 0,99G		137,98	130,55
5	Euro 3,26	Th.	02.01.18		A0RHE2	DE000A0RHE28	WARBURG - D - FONDS W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1		188-T		269,88	186,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,21	Th.	02.01.18		A1W2BV	DE000A1W2BV7	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH AIRC BEST OF US - FONDS	1	121,62 G	120,69G-1,16G-1,16G-1,11G-1,11G-1,08G- 1,08G-1,34G-1,34G-1,27G-1,27G-1,28G-1,28G- 1,15G-1,15G-1,03G-1,03G-1,44G-1,57G-1,57G- 1,43G-1,6G-2,18G-2,05G	136,51	120,57
1	Th.	Th.	02.01.18		A0KEYG	DE000A0KEYG6	RP Immobilienanlag.& Infrastr.	1	90,21 G	90,21G-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-89,91G-9,91G-9,91G	91,46	88,53
11	Euro 1	Th.	02.01.18		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	73,55 G	73,36G-3,55G-2,84G-2,73G-2,42G-2,6G-2,5G- 2,59G-2,43G-2,69G-2,78G-3,21G-3,17G	98,99	70,13
1	Th.	Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	52,18 G	51,98G	56,38	51,7
7	Euro 0,23	Th.	02.01.18		678026	DE0006780265	WARBURG-ZUKUNFT-STRAT.FDS	1	38,5 G	38,24G-8,26G-8,25G-8,25G-8,25G-8,24G- 8,24G-8,26G-8,27G-8,28G-8,28G-8,26G-8,27G- 8,38G-8,46G-8,45G-8,45G-8,64G-8,64G-8,62G	44,99	38,24
10	Euro 0,79	Th.	02.01.18		678038	DE0006780380	G&W-TREND ALLOCATION PLUS-FDS	1	159,25 G	157,76G-8,13G-8,85G-8,59G-8,9G-8,8G-8,76G- 8,8G-9,12G-8,98G-9,07G-9,21G-8,87G-9,18G- 9,07G-9,17G-8,69G-8,69G-8,58G	188,19	156,3
10	Euro 0,1	Th.	02.01.18		A0HGL6	DE000A0HGL63	WARB.GLO.WERTE STABILISIER.-F.	1	15,35 G	15,19G-5,28G-5,29G-5,26G-5,28G-5,3G-5,29G- 5,29G-5,3G-5,3G-5,31G-5,31G-5,28G-5,28G- 5,26G-5,3G-5,32G-5,3G-5,33G-5,35G-5,34G	18,85	15,19
11	Euro 1,84	Th.	02.01.18		A1JUVL	DE000A1JUVL8	Steyler Fair u.Nachhalt.Aktien	1	64,15 G	63,39G-3,72G-3,74G-3,68G-3,75G-3,79G- 3,79G-3,84G-3,84G-3,9G-3,9G-3,76G-3,76G- 3,64G-3,85G-3,85G-3,88G-3,92G-4,24G-4,15G	75,43	63,39
4	Euro 0,6	Th.	02.01.18		848899	DE0008488990	BREMEN TRUST - WARBURG - FONDS	1	22,08 G	21,95G-1,98G-1,98G-1,97G-2,02G-2,01G- 2,03G-2,04G-2G-2,04G-2,09G-2,09G-2,05G- 2,04G-2,03G-2,03G-2,07G-2,06G-2,06G-2,06G	31,16	21,73
10	Euro 0,05	Th.	02.01.18		A0NAU4	DE000A0NAU45	G&W - ZINSTREND - FONDS	1	79,23 G	79,23G-9,23G-9,23G-9,23G-9,23G-9,23G- 9,23G-9,23G-9,23G-9,23G-9,23G-9,23G- 9,23G-9,23G-9,23G-9,23G-9,23G-9,23G- 9,23G-9,23G-9,23G-9,23G-9,23G	81,69	79,17
4	Th.	Th.			A0B9MS	LU0188358195	WARBURG INVEST LUXEMBOURG S.A. ALTIS Fd FCP-Global Resources	1	119,15 G	118,04G-8,25G-7,74G-7,69G-8,07G-8,1G- 8,03G-7,95G-7,83G-8,36G-7,81G-7,8G-7,8G	140,09	113,41
4	Th.	Th.			A0DN29	LU0208289198	Warburg Value Fund	1	274,4 G	274,14G-4,36G-2,46G-2,92-1,46G-2,98G-1,38G- 3,02G-3,08G-3,18G-1,88G-3,28G-3,38G-3,36G- 1,58G-3,46G-3,24G-4,28G-4,5G-4,44G-3,42G	343,66	271,38
4	Th.	Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	296,01 G	293,1G-4,99G-4,55G-4,93G-4,93G-4,92G- 5,23G-5,23G-5,25G-5,25G-5,37G-5,54G-5,54G- 5,24G-5,24G-4,71G-5,88G-5,88G-4,96G-5,15G- 5,48G-5,15G	367,47	293,1
7	Th.	Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon VermögensverwaltungsfdS	1	103,53 G	103,53G-3,79G-3,74G-3,53G-3,74G-3,53G- 3,53G-3,53G-3,74G-3,53G-3,53G-3,53G-3,74G- 3,53G-3,53G-3,53G-3,74G-3,53G-3,53G-3,53G- 3,15G-3,15G	116,98	103,15
10	Th.	Th.			A0Q92X	LU0389395053	KSAM Einkommen Aktiv	1	123,73 G	123,02G-3,21G-3,02G-3,21G-3,02G-3,21G- 3,02G-3,02G-3,02G-3,21G-3,02G-3,02G-3,02G- 3,21G-3,02G-3,02G-3,02G-3,21G-2,61G-2,61G- 2,61G-2,61G-2,61G-2,61G-2,61G	132,5	122,61
4	Th.	Th.			534072	LU0142612901	ALTIS Fund-Balanced Value	1	71,19 G	71,08G-1,2G-1,06G-1,18G-1G-1,16G-1,09G- 1,08G-1,08G-1,28G-1,14G-1,13G-1,16G-1,3G- 1,14G-1,14G-1,22G-1,43G-1,25G-1,26G-1,27G- 1,3G-0,96G-0,94G	77,51	70,52
10	Th.	Th.			A0NAY2	LU0338100323	BSF - Global Balance FCP	1	109,21 G	108,79G-8,79G-8,82G-8,8G-8,92G-8,89G- 8,95G-8,97G-8,95G-8,98G-9,02G-8,96G-8,95G- 9,01G-8,95G-9,02G-9,04G-9,02G-8,98G	119,54	108,79
4	Euro 1	Euro 1	22.12.17		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	47,26 G	47,21G-7,21G-7,21G-7,21G-7,21G-7,21G- 7,21G-7,21G-7,19G-7,26G-7,2G-7,2G-7,2G-7,29- 7,29-7,29-7,22G-7,22G-7,22G-7,22G-7,22G- 7,22G-7,22G-7,26G-7,26G-7,26G-7,26G-7,26G	47,45	44,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		US\$ 0,44	20.03.18		A14ZAV	US97717X6105	WisdomTree Asset Management Inc. WisdomTree T.-Eur.Divd Gwth Fd	1	19,49 G	19,128G-9,118G-9,118G-9,118G-9,1G-9,11G-9,128G-9,118G-9,1G-9,09G-9,11G-9,11G-9,11G-9,1G-9,11G-9,354G-9,502G-9,472G-9,502G	22,86	19,09
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree Issuer PLC WisdomTree US Eq.Inc.UCITS ETF	1	15,52 G	15,318G-5,318G-5,356G-5,356G-5,342G-5,384G-5,394G	17	15,32
1		Th.			A2DJN0	IE00BDGSK96	WisdomTree India Quality U.ETF	1	15,14 G	15,11G-5,168G-5,168G-5,168G-5,21G-5,204G-5,158G-5,198G-5,124G-5,202G	16,74	12,86
1		Th.			A2DJN1	IE00BDGSKL04	WisdomTree India Quality U.ETF	1	13,67 G	13,638G-3,638G-3,638G	16,6	12,88
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	15,33 G	15,212G-5,234G-5,216G-5,212G-5,208G-5,184G-5,17G-5,188G-5,242G-5,224G	17,39	15,17
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	13,43 G	13,258G-3,258G-3,144G-3,392G-3,408G-3,428G-3,404G-3,448G-3,448G-3,448G-3,428G-3,464G-3,258G-3,258G-3,258G-3,258G	15,14	13,14
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	17,07 G	16,99G-6,94G-7,042G-7,058G	19,33	16,49
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	14,46 G	14,326G-4,326G-4,328G-4,188G-4,366G-4,372G	18,15	14,19
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	8,61 G	8,595G-8,595G-8,62G-8,66G-8,65G-8,645G-8,655G-8,655G-8,65G-8,645G-8,66G-8,65G-8,64G-8,64G-8,645G-8,64G-8,66G-8,585G-8,69G-8,54G-8,545G-8,545G-8,545G	9,78	8,38
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	8,78 G	8,73G-8,73G-8,79G-8,79G-8,705G-8,71G-8,7G	9,77	8,7
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	16,94 G	16,916G-6,916G-6,916G-6,916G-6,824G-6,9G-6,894G-6,906G-6,928G-6,928G-6,85G-6,884G-6,808G-6,808G-6,956G-6,928G-6,856G-6,862G-6,862G-6,862G-6,862G	19,65	16,27
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1		14,246G-4,312G-4,306G-4,31G-4,312G-4,302G-4,302G-4,338G-4,278G-4,294G-4,316G-4,452G-4,452G-4,452G-4,452G	18,22	14,25
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	18,52 G	18,492G-8,492G-7,762G-7,808G-7,842G-7,87G-7,886G-7,876G-7,894G-7,902G-7,9G-7,832G-7,826G-7,734G-7,976G-8,436G-8,432G-8,432G-8,432G	20,47	16,45
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	18,14 G	17,956G-7,956G-7,958G-8,05G-8,048G-8,056G-8,056G	20,36	16,71
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	12,09 G	12,014G-2,014G-2,27G-2,272G-2,292G-2,312G-2,278G-2,318G-2,332G-2,326G-2,344G-2,34G-2,014G-2,014G-2,014G-2,014G-2,014G	15,39	12,01
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	15,95 G	15,844G-5,844G-5,95G-5,92G-5,914G-5,908G-5,92G-5,89G-5,924G-5,924G-5,928G-5,92G-5,876G-5,958G-5,96G-5,794G-5,784G-5,784G-5,784G-5,784G	17,62	15,24
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	15,63 G	15,312G-5,296G-5,302G-5,35G-5,342G-5,36G-5,346G-5,362G-5,386G-5,352G-5,412G-5,258G-5,262G-5,26G-5,26G-5,26G	16,76	13,66
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	12,64 G	12,574G-2,574G-2,612G-2,594G-2,616G-2,644G	15,83	12,57
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	16,14 G	16,288G-6,288G-6,164G-6,154G-6,212G-6,176G	17,5	15,62
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	15,77 G	15,576G-5,576G-5,574G-5,614G-5,618G-5,616G-5,616G	17,08	14,01
1		Th.			A14YT0	IE00BYPGT035	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,09 G	9,091G-9,091G-8,856G-8,902G-8,904G-8,979G-8,976G-8,952G-8,987G-8,958G-8,998G-9,011G-9,078G-9,078G-9,078G-9,078G-9,078G	10,33	8,58
1		Th.			A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,29 G	5,292G-5,292G-5,335G-5,371G-5,38G-5,396G-5,396G-5,402G-5,394G-5,41G-5,41G-5,413G-5,405G-5,406G-5,3G-5,3G-5,3G-5,3G	6,57	5,24
1	Th.	Th.	27.09.18		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	13,85 G	13,832G-3,788G-3,99G-3,994G	16,71	13,16
1	Th.	US\$ 0,14	27.09.18		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	16,03 G	15,856G-5,854G-5,874G-5,862G	17,36	14,58
1	Th.	US\$ 0,14			A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	15,81 G	15,718G-5,742G-5,74G-5,718G	18,77	15,24
1		Th.			A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,94 G	11,81G-1,788G-1,898G-1,922G	13,9	11,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A14ND4	DE000A14ND46	WisdomTree Issuer PLC	1	14,57 G	14,502G-4,48G-4,542G-4,576G	18,67	14,44
1		Th.			A14NDZ	DE000A14NDZ0	WisdomTree Europ.SC Div.UC.ETF	1	12,84 G	12,754G-2,768G-2,824G-2,8G	14,33	12,35
1		Th.			A143NM	IE00BYQCZF74	WisdomTree E.Mkts Eq.Inc.U.ETF	1	10,58 G	10,632G-0,632G-0,612G-0,52G-0,584G-0,612G-0,622G-0,596G-0,618G-0,578G-0,514G-0,652G-0,522G-0,522G-0,522G-0,522G-0,522G	13,95	10,51
1		Th.			A143HY	IE00BYQCZ682	WisdomTree Japan Equity UC.ETF	1	13,62 G	13,564G-3,564G-3,562G-3,62G-3,64G-3,608G-3,666G-3,62G-3,618G-3,564G-3,564G-3,564G-3,564G-3,564G	16,28	13,43
1		Th.			A143HZ	IE00BYQCZQ89	WisdomTree Issu.-Germ.Eq.U.ETF	1	10,83 G	10,826G-0,826G-0,736G-0,832G-0,868G-0,89G-0,866G-0,9G-0,878G-0,84G-0,874G-0,884G-0,852G-0,852G-0,852G-0,852G	13,24	10,63
1		Th.			A14WBU	IE00BVXBGY20	WisdomTree Europe Equity U.ETF	1	9,64 G	9,644G-9,644G-9,694G-9,694G-9,743G-9,754G-9,76G-9,733G-9,767G-9,755G-9,737G-9,705G-9,705G-9,705G-9,705G-9,705G	12,8	9,53
1	Euro 0,09	Euro 0,11	04.01.18		A14Q0H	IE00BVF1H83	WisdomTree Issu.-Germ.Eq.U.ETF	1	10,93 G	11,034G-1,034G-1,034G-0,956G-0,946G-0,916G-0,916G-0,936G-0,926G-0,974G-0,964G-0,926G-0,926G-0,926G-0,926G	14,69	10,91
1		Th.			A14SLH	DE000A14SLH0	WisdomTree ISEQ 20 UCITS ETF	1	13,02 G	12,922G-2,89G-2,938G	15,38	12,59
1		Th.			A14SLJ	DE000A14SLJ6	WisdomTree Japan Equity UC.ETF	1	13,88 G	13,856G-3,874G-3,786G-3,852G-3,86G	15,82	13,42
1		Th.			A14SCB	IE00BVXC4854	WisdomTree Europe Equity U.ETF	1	12,28 G	12,28G-2,28G-2,494G-2,556G-2,568G-2,538G-2,576G-2,572G-2,53G-2,482G-2,482G-2,574G-2,578G-2,076G-2,072G-2,072G-2,072G	15,12	11,91
1		Th.			A14SCC	IE00BVXBH163	WisdomTree Japan Equity UC.ETF	1	13,49 G	13,488G-3,488G-3,5G-3,512G-3,522G-3,526G-3,546G-3,528G-3,562G-3,564G-3,532G-3,53G-3,506G-3,492G-3,502G-3,508G-3,434G-3,426G-3,426G-3,426G	15,56	13,11
1		Th.			A142K4	DE000A142K45	WisdomTree Europe Equity U.ETF	1	14,35 G	14,224G-4,318G	18,07	14,13
1		Th.			A142K5	DE000A142K52	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,23 G	15,096G-4,726G-5,19G	17,81	14,73
1		Th.			A142K6	DE000A142K60	WisdomTree Europe Equity U.ETF	1	14,59 G	14,454G-4,504G-4,512G	18,6	14,45
1		Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	15,38 G	15,168G-5,006G-5,214G-5,236G	18,35	15,01
1		Th.			A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,62 G	12,616G-2,616G-2,66G-2,692G-2,666G-2,688G-2,688G-2,668G-2,678G-2,678G-2,676G-2,662G-2,658G-2,788G-2,6G-2,602G-2,602G-2,602G-2,602G	14,2	12,21
1		Th.			A12HUS	IE00BQZJBM26	WisdomTree Issu.-Germ.Eq.U.ETF	1	13,79 G	13,772G-3,772G-3,772G-3,632G-3,626G-3,76G-3,546G-3,778G-3,742G-3,798G-3,656G-3,842G-3,688G-3,688G-3,688G-3,688G	17,15	13,02
1		Th.			A12HUT	IE00BQZJJB31	WisdomTree Europe Equity U.ETF	1	11,79 G	11,788G-1,788G-1,78G-1,78G-1,784G-1,796G-1,802G-1,818G-1,838G-1,82G-1,818G-1,78G-1,816G-1,816G-1,834G-1,78G-1,78G-1,78G-1,78G	14,06	11,67
1		Th.			A12HUU	IE00BQZJJC527	WisdomTree Europ.SC Div.UC.ETF	1	14,48 G	14,48G-4,48G-4,48G-4,082G-4,398G-4,434G-4,44G-4,452G-4,406G-4,448G-4,446G-4,438G-4,418G-4,48G-4,45G-4,48G-4,48G-4,48G-4,48G	19,06	14,08
1	Th.	US\$ 0,14	27.09.18		A12HUV	IE00BQZJBQ63	WisdomTree Japan Equity UC.ETF	1	15,69 G	15,684G-5,684G-5,6G-5,688G-5,712G-5,716G-5,726G-5,736G-5,734G-5,732G-5,694G-5,77G-5,742G-5,62G-5,626G-5,626G-5,626G	17,23	14,31
1	Th.	US\$ 0,14	27.09.18		A12HUW	IE00BQZJBT94	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,46 G	15,458G-5,458G-5,486G-5,59G-5,564G-5,576G-5,568G-5,574G-5,6G-5,512G-5,538G-5,542G-5,522G-5,328G-5,328G-5,328G-5,328G	18,99	15,18
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Europe Equity U.ETF	1	13,72 G	13,722G-3,722G-3,892G-3,944G-3,954G-3,954G-3,968G-3,978G-3,938G-3,986G-3,974G-3,924G-3,81G-3,954G-3,97G-3,948G-3,906G-3,906G-3,906G-3,906G	18,39	13,54
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Japan Equity UC.ETF	1	14,58 G	14,58G-4,58G-4,704G-4,712G-4,766G-4,814G-4,846G-4,822G-4,822G-4,838G-4,85G-4,818G-4,864G-4,872G-4,808G-4,834G-4,82G-4,832G-4,644G-4,644G-4,644G-4,644G	17,36	14,35
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Europe Equity U.ETF	1	14,82 G	14,75G-4,75G-4,882G-4,862G-4,866G-4,884G-4,848G-4,886G-4,836G-4,854G-4,842G-4,918G-4,694G-4,694G-4,694G-4,694G	17,89	14,69
1	Th.	Th.			A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,3 G	9,276G-9,268G-9,316G-9,32G	10,27	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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,23	US\$ 0,22	23.10.18		A2AQKV	US97717X1726	WISDOMTREE TRUST WisdomTree F.U.S.Hi.Yi.C.Bd Fd	1	42,01 G	40,95G-0,95G-0,89G-0,89G-0,89G-0,89G- 0,89G-0,89G-0,87G-0,85G-0,89G-0,9G-0,89G- 0,89G-0,89G-1,75G-1,71G-1,72G-1,71G	43,19	38,66
1		US\$ 0,48	20.03.18		A2DMEU	US97717X2229	W.T.GI.ex-Mexico Equity Fund	1	23,59 G	23,045G-3,03G-3,01G-3,03G-3,01G-3,01G- 3,01G-3,01G-3,01G-3,03G-3,03G-3,03G-3,02G- 3,03G-3,55G-3,56G-3,6G	26,25	22,58
1		US\$ 0,23	24.07.18		A1T9FF	US97717X7848	WisdomTree Em.Mkts Corpo.Bd Fd	1	58,41 G	58,39G-8,38G-8,34G-8,33G-8,3G-8,31G-8,38G- 8,29G-8,27G-8,31G-8,31G-8,32G-8,3G-8,32G- 8,74G-8,72G-8,74G-8,74G	60,01	55,21
1	US\$ 1,12	US\$ 1,02	20.03.18		A0MMQE	US97717W8102	WisdomTree Australia Div. Fd.	1	42,54 G	41,775G-1,775G-1,745G-1,725G-1,705G- 1,715G-1,705G-1,765G-1,695G-1,675G-1,715G- 1,705G-1,725G-1,705G-1,725G-2,585G-2,585G- 2,53G	49,48	41,61
4	US\$ 0,26	US\$ 0	24.12.18		A0MV0D	US97717W4226	WisdomTree India Earnings Fund	1	21,27 G	20,87G-0,87G-0,87G-0,9G-0,87G-0,87G-0,87G- 0,86G-0,85G-0,87G-0,87G-0,87G-0,87G-0,86G- 0,87G-0,87G-1,4G-1,39G-1,38G-1,41G	23,44	18,35
1	US\$ 2,14	US\$ 1,76	20.03.18		A0MK7F	US97717W7609	WisdomTree Intl Smallcap Div.	1	53,36 G	52,43G-2,43G-2,35G-2,36G-2,35G-2,35G- 2,35G-2,46G-2,42G-2,38G-2,43G-2,43G-2,43G- 2,46G-2,33G-2,34G-3,45G-3,41G-3,41G-3,41G	65,02	52,33
1	US\$ 1,66	US\$ 1,57	20.03.18		A0M2P2	US97717W3152	WisdomTree Emerg.Mkts Hgh Div.	1	35,29 G	34,57G-4,57G-4,57G-4,58G-4,56G-4,56G- 4,61G-4,61G-4,62G-4,61G-4,63G-4,56G-4,56G- 5,3G-5,32G	39,41	33,71
1	US\$ 1,29	US\$ 0,64	20.03.18		A0QZ58	US97717W8367	WisdomTree Japan SmallC.Div.FD	1	57,76 G	56,46G-6,47G-6,46G-6,35G-6,34G-6,48G- 6,46G-6,41G-6,38G-6,48G-6,48G-6,46G-6,42G- 7,46G-7,43G-7,53G-7,74G	69,56	56,34
1	US\$ 0	US\$ 0	24.12.18		A0Q7BL	US97717W2402	WisdomTree Brazil.Real Str.Fd	1	14,11 G	13,86G-3,86G-3,84G-3,84G-3,84G-3,84G- 3,85G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-4,15G-4,18G-4,16G	15,25	12,42
1	US\$ 1,8	US\$ 1,96	23.01.18		A1CV8Z	US97717X8671	WisdomTree Emerg.Mkts Loc.Debt	1	28,81 G	28,32G-8,29G-8,29G-8,28G-8,27G-8,28G-8,3G- 8,28G-8,28G-8,26G-8,25G-8,28G-8,28G-8,28G- 8,26G-8,28G-8,81G-8,78G-8,82G-8,84G	32,04	26,58
1	US\$ 0	US\$ 0	24.12.18		A1CWR4	US97717W1339	WisdomTree Emerg.Currency Str.	1	15,95 G	15,64G-5,63G-5,63G-5,63G-5,63G-5,63G- 5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G- 5,83G-5,95G-5,95G-5,91G	16,18	14,78
10	US\$ 0,67	US\$ 0,08	23.10.18		A1W1BF	US97717X6691	WisdomTree Tr.-US Q.Div.Gr.Fd	1	33,97 G	33,355G-3,345G-3,33G-3,31G-3,3G-3,3G- 3,385G-3,365G-3,325G-3,365G-3,385G-3,385G- 3,29G-3,29G-3,965G-3,945G	38,14	31,04
4	US\$ 0	US\$ 0	24.12.18		A1XDWC	US97717W4713	WisdomTree Bloom.U.S.D.Bull.Fd	1	23,97 G	23,46G-3,46G-3,42G-3,43G-3,42G-3,42G- 3,42G-3,41G-3,41G-3,42G-3,42G-3,42G-3,42G- 3,41G-3,42G-3,42G-3,65G-3,64G-3,66G-3,66G	24,19	19,36
4	Th.	US\$ 0,02	26.09.17		A1J064	US97717X7012	WisdomTree Euro.Hdgd Equity Fd	1	49,67 G	48,735G-8,735G-8,695G-8,755G-8,78G-8,76G- 8,89G-8,87G-8,78G-8,89G-8,89G-8,93G-8,98G- 8,87G-8,87G-9,625G-9,675G	57,18	47,51
1	US\$ 0,39	US\$ 0,72	20.03.18		A0YF1R	US97717X3052	WisdomTree Mid.East Dividend	1	16,3 G	16,268G-6,258G-6,248G-6,238G-6,248G- 6,238G-6,238G-6,238G-6,248G-6,238G-6,248G- 6,238G-6,248G-6,238G-6,384G-6,394G-6,394G	17,19	13,92
4	US\$ 0,92	US\$ 0	24.12.18		A0YCVS	US97717W5884	WisdomTree U.S.Earnings 500 Fd	1	25,15 G	24,64G-4,64G-4,59G-4,61G-4,59G-4,61G- 4,66G-4,65G-4,64G-4,65G-4,66G-4,66G-4,66G- 4,64G-4,59G-5,06G-5,06G	28,06	23,33
1	US\$ 1,7	US\$ 0,9	20.03.18		A0MW69	US97717W8284	WisdomTree Asia Pacific ex-Jap	1	53,93 G	52,83G-2,82G-2,8G-2,79G-2,75G-2,77G-2,83G- 2,82G-2,74G-2,72G-2,77G-2,77G-2,76G-2,78G- 2,78G-2,75G-2,78G-3,98G-4,01G-3,95G	59,43	51,71
4	US\$ 0	US\$ 0,06	25.06.18		A14QWP	US97717X5941	WisdomTree Intl H.Qu.Div.Gr.Fd	1	24,65 G	24,185G-4,165G-4,175G-4,225G-4,175G- 4,175G-4,235G-4,225G-4,195G-4,235G-4,235G- 4,255G-4,27G-4,225G-4,225G-4,48G-4,51G- 4,49G-4,53G	28,27	23,41
9		US\$ 0,62	20.03.18		A14QDM	US97717X5529	WisdomTree Eur.Hed.SmallC.Equ.	1	23,05 G	22,6G-2,59G-2,63G-2,62G-2,6G-2,61G-2,68G- 2,65G-2,62G-2,62G-2,66G-2,68G-2,68G-2,7G- 2,7G-2,65G-2,65G-3,07G-3,05G-3,08G	27,31	22,57
1		US\$ 0,38	20.03.18		A14WRK	US97717W4630	WisdomTree Japan Hed.Fnls Fd	1	18,83 G	18,414G-8,394G-8,384G-8,394G-8,384G- 8,384G-8,404G-8,384G-8,374G-8,384G-8,384G- 8,384G-8,384G-8,384G-8,384G-8,384G-8,592G- 8,63G	22,16	18,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	09.04.18		DBX1A9	LU0328476410	Xtrackers	1	11,23 G	11,16G-1,134G-1,134G-1,142G	13,68	10,78
1	sfrs 4,39	sfrs 2,14			DBX1AA	LU0322248146	Xtr.S&P Select Frontier Swap	1	118,9 G	118,44G-8,38G-8,3G	136,7	118,3
1	Th.	Th.			DBX1AC	LU0322251520	Xtrackers SLI	1	14,06 G	14,106G-4,11G-4,082G-4,116G	14,14	11,65
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.S&P 500 Inverse Daily Swap	1	35,09 G	35G-5G-5,015G-5,185G-5,215G-5,22G	41,3	33,37
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI AC Asia ex Japan Swap	1	48,28 G	48,12G-8,12G-8,12G-8,12G-8,39G-8,425G-8,42G	52,92	46,58
1	Th.	Th.			DBX1AG	LU0322252924	Xtr.MSCI Pacific ex Japan	1	26,55 G	26,24G-6,245G-6,315G	33	24,72
1	Th.	Th.			DBX1AN	LU0322250712	Xtrackers FTSE Vietnam Swap	1	46,86 G	46,4G-6,4G-6,4G-6,545G-6,54G-6,625G	58,05	46,4
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.LPX Private Equity Swap	1	35,83 G	35,365G-5,37G-5,34G-5,545G-5,545G-5,555G	37,98	33,33
1	Euro 1,67	Th.			DBX1AR	LU0322250985	Xtr.S&P Gbl Infrastrure Swap	1	50,62 G	50,37G-0,43G-0,4G-0,43G-0,48G-0,48G	58,79	50,37
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers CAC 40	1	86,71 G	86,57G-6,62G-6,7G-6,69G-6,69G-6,87G	104,94	86,57
1	Th.	Th.			DBX1AU	LU0322253906	Xtrackers MSCI Europe Mid Cap	1	37,13 G	36,97G-6,99G-7,025G-6,95G-7,025G-7,065G	46,77	36,9
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.MSCI Europe Small Cap	1	4,73 G	4,754G	4,96	4,18
1	Euro 0,68	Th.			DBX1D3	LU0292095535	Xtr.FTSE 100 Short Daily Swap	1	19,29 G	19,226G-9,232G-9,258G-9,298G-9,334G	23,43	19,15
1	Th.	Th.			DBX1DA	LU0274211480	Xtr.Euro Stoxx Qual.Dividend	1	104,46 G	104,38G-4,44G-4,34G-4,36G-4,52G-4,5G-4,5G-4,78G-4,8G-4,82G-4,84G-4,68G-4,6G-4,62G-4,62G-4,56G-4,3G-4,52G-4,66G-4,62G-4,62G-4,54G	132,22	103,58
1	Euro 1,09	Th.	DBX1DG	LU0292096186	Xtrackers DAX	1	26,66 G	26,46G-6,475G-6,475G-6,595G-6,615G-6,64G	29,91	26,46		
1	Th.	Th.	DBX1DS	LU0292106241	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	23,96 G	24,005G-3,99G-3,96G-4,015G-3,96G-3,92-3,965G	24,24	19,68		
1	Th.	Th.	DBX1EA	LU0292109005	Xtrackers ShortDAX Daily Swap	1	23,61 G	23,77G-3,78G-3,79G	28,58	22,43		
1	Th.	Th.	DBX1EM	LU0292107645	Xtr.MSCI EM Eur, Mid.E.&Afr.Sw.	1	35,88 G	35,905G-5,92G-5,91G	42,66	34,56		
1	Th.	Th.	DBX1ET	LU0380865021	Xtrackers MSCI Emerg.Mkts Swap	1	43,69 G	43,51G-3,565G-3,6G-3,64G	51	43,34		
1	Euro 1,15	Th.	DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	32,38 G	32,385G-2,385G-2,375G-2,42G-2,41G-2,45G-2,505G-2,515G-2,525G-2,535G-2,47G-2,47G-2,44G-2,45G-2,45G-2,46G-2,4G-2,495G-2,485G-2,455G	38,85	32,04		
1	Th.	Th.	DBX1F0	LU0292106084	Xtrackers Euro Stoxx 50	1	83,73 G	83,47G-3,55G-3,19G-3,21G-3,18G	101,44	82,62		
1	£ 0,32	Th.	DBX1F1	LU0292097234	Xtr.Stoxx Europe 600 I.G.Swap	1	7,88 G	7,825G-7,831G-7,835G-7,841G-7,855G	9,3	7,83		
1	£ 0,59	£ 0,7	DBX1F2	LU0292097317	Xtrackers FTSE 100 Income	1	19,49 G	19,534G-9,548G-9,56G-9,578G-9,602G	24,16	19,34		
1	£ 0,16	Th.	DBX1FA	LU0292097747	Xtrackers FTSE 250	1	4,23 G	4,192G-4,1925G-4,1945G-4,2085G-4,2155G	5,03	4,19		
1	Th.	Th.	DBX1FB	LU0292105359	Xtrackers FTSE All-Share	1	117,16 G	116,72G-6,52G-6,44G	125,56	111,48		
1	Th.	Th.	DBX1FX	LU0292109856	Xtr.Stoxx Europe 600 F.&B.Swap	1	31,41 G	31,205G-1,26G-1,29G	37,7	29,86		
1	Th.	Th.	DBX1K2	LU0292100046	Xtrackers FTSE China 50	1	55,38 G	55,83G-5,9G-5,86G-5,93G	69,97	54,5		
1	Th.	Th.	DBX1LC	LU0292106167	Xtrackers MSCI Korea	1	16,51 G	16,39G-6,39G-6,39G-6,34G-6,34G-6,34G-6,33G-6,48	19,85	16,33		
1	Th.	Th.	DBX1MA	LU0292107991	Xtr.DBLCI Commod.Opt.Yld Swap	1	39,8 G	39,88G-9,875G-9,88G	47,51	37,97		
1	Euro 0,44	Th.	DBX1MB	LU0274212538	Xtrackers MSCI EM Asia Swap	1	19,43 G	19,382G-9,534G-9,66G-9,658G	24,93	19,01		
1	Th.	Th.	DBX1ME	LU0274209237	Xtrackers FTSE MIB	1	51,67 G	51,37G-1,42G-1,49G-1,51G-1,6G-1,61G	59,29	51,37		
1	Th.	Th.	DBX1MJ	LU0274209740	Xtrackers MSCI Europe	1	48,37 G	47,93G-7,89G-7,985G-8,005G-7,965G	54,56	47,89		
1	Th.	Th.	DBX1ML	LU0292108619	Xtrackers MSCI Japan	1	37,43 G	37,365G-7,375G-7,585G	42,77	33,75		
1	Th.	Th.	DBX1MR	LU0292109344	Xtr.MSCI EM Latin America Swap	1	39,2 G	38,82G-8,79G-8,99G-9,055G-9,275G	43,75	30,54		
1	Th.	Th.	DBX1MT	LU0292109187	Xtrackers MSCI Brazil	1	22,41 G	22,495G-2,485G-2,49G-2,485G	25,72	21,85		
1	Th.	Th.	DBX1MU	LU0274210672	Xtrackers MSCI Taiwan	1	60,71 G	60,44G-0,42G-0,34G-0,34G-0,34G-0,38G	68,3	55,72		
1	Th.	Th.	DBX1MW	LU0274208692	Xtrackers MSCI USA Swap	1	47,82	47,48G-7,465G-7,44G-7,445G-7,485G-7,525	53,38	45,72		
1	Th.	Th.	DBX1NN	LU0292109690	Xtrackers MSCI World Swap	1	134,12 G	135,7G-5,66G-5,64G-6,16G-5,82G	145,32	118,44		
1	Th.	Th.	DBX1RC	LU0322252502	Xtrackers Nifty 50 Swap	1	23,11 G	23,125G-3,125G-3,06G-3,06G-3,035G	24,93	19,68		
1	Th.	Th.	DBX1SB	LU0292100806	Xtr.MSCI Russia Capped Swap	1	86,17 G	85,84G-6,01G-6,58G	110,84	82,8		
1	Th.	Th.	DBX1SF	LU0292103651	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	32,78 G	32,71G-2,73G	45,73	32,24		
1	Th.	Th.	DBX1SG	LU0292101796	Xtr.Stoxx Europe 600 Bank Swap	1	78,73 G	77,91G-7,88G-8,07G	93,08	72,94		
1	Th.	Th.	DBX1SH	LU0292103222	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	123,94 G	123,16G-3,24G-3,34G-3,64G	133,4	112,6		
1	sfrs 1,18	Th.	DBX1SM	LU0274221281	Xtr.Stoxx Eur.600 H.Care Swap	1	79,9 G	79,13G-9,24G-9,02G-9,09G	84,98	75,09		
1	Th.	Th.	DBX1SS	LU0292106753	Xtrackers Switzerland	1	15,14 G	15,148G-5,152G	15,27	13,26		
1	Th.	Th.	DBX1ST	LU0292104030	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	65,08 G	64,74G-4,77G-4,83G-5,08G-5,22G-5,43G	71,75	59,44		
1	Th.	Th.	DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Tel.Swap	1	82,88 G	82,25G-2,3G-2,37G-2,5G-2,69G-2,91G	85,9	72,48		
1	Th.	Th.	DBX1TE	LU0292104469	Xtr.Stoxx Europe 600 Util.Swap	1	58,95 G	58,37G-8,4G-8,45G-8,23G-8,52G	74,26	58,12		
1	Th.	Th.			Xtr.Stoxx Europe 600 Tech.Swap	1						

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0A4	LU0356591882	Xtrackers Xtrackers USD Cash Swap	1	150,54 G	150,31G-0,31G-2,32G-2,31G-2,28G-2,28G-2,28G-2,2G-2,29G-2,34G-2,34G-2,3G-2,29G-2,14G-1,91G-1,89G-49,77G-9,77G-9,84G-9,84G-9,84G	157,5	134,49
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	24,18 G	24,19G-4,205G-4,225G-4,27G-4,255G-4,3G	27,06	23,61
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	40,72 G	40,575G-0,615G-0,58G-0,515G-0,51G-0,54G	45,77	37,28
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	3,41 G	3,4225G-3,4225G-3,4185G-3,4345G-3,433G-3,4385G	4,44	3,23
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	40,38 G	40,09G-0,07G-0,21G-0,185G-0,33G	47,01	39,88
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	12,88 G	13,064G-3,058G-3,09G-3,11G-3,12G-3,1G	14,28	10,78
1	Euro 1,02	Th.			DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	35,53 G	35,505G-5,55G-5,555G-5,585G-5,67G-5,67G	42,7	35,43
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	10,08 G	10,112G-0,12G-0,106G-0,122G-0,122G-0,16G-0,178G	11,47	10,06
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	21,66 G	21,68G-1,685G-1,63G-1,765G-1,835G	23,88	20,52
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,52 G	1,526G-1,5256G-1,5256G-1,5376G-1,5414G-1,5436G-1,5414G	1,83	1,34
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.DB Bloom.Comm.Opt.Yld Swap	1	14,23 G	14,12G-4,12G-4,12G-4,11G	16,75	14,11
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1	18,98 G	18,93G-8,93G-9,06G-9,08G-9,08G-9,06G-9,08G-9,1-9,07G-9,04G-9,06G-9,05G-9,07G-9,07G-9,03G-9,07G-9,08G-9,08G-9,06G-9,2G-8,89G-8,89G-8,89G-8,89G-8,89G	22,85	18,85
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	51,32 G	50,86G-0,86G-0,83G-0,81G-0,84G-0,94G	66,64	48,71
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	1,9 G	1,9148G-1,9116G-1,9084G-1,9144G-1,9052G	1,91	1,43
1	Th.	Th.			DBX0B7	LU0412624271	Xtrackers MSCI Pan-Euro	1	18,34 G	18,192G-8,208G-8,254G-8,254G-8,25G-8,278G	20,77	18,19
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	201,51 G	200,61G-0,66G-0,66G-0,71G-1,21G-1,16G-1,19G	220,12	200,61
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	4,75 G	4,7835G-4,752G-4,753G	4,86	3,26
1	Th.	Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	85,1 G	84,6G-4,73G-4,91G-4,63G-4,74G-5,07G-5,09G	138,34	83,35
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	19,41 G	19,266G-9,282G-9,39G-9,382G-9,41G-9,414G	23,1	19,26
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	10,05 G	10,122G-0,12G-0,118G-0,188G-0,136G	10,9	8,78
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers MSCI China	1	13,75 G	13,616G-3,616G-3,65G-3,654G	17,59	13,03
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	21,34 G	21,325G-1,35G-1,42G-1,445G-1,505G-1,455G	24,77	21,02
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,34 G	6,319G-6,387G-6,404G-6,413G	7,88	6,17
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,16 G	1,1562G-1,1562G-1,1562G-1,1594G-1,159G-1,1564G-1,1576G	1,31	1,12
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	46,17 G	46,56G-6,605G-5,885G-5,295G-5,51G	58,21	45,3
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	1,09 G	1,0662G-1,0918G-1,0998G	1,65	1,07
1	Th.	Th.			DBX0KL	LU0659579220	Xtrackers MSCI Bangladesh Swap	1	0,86 G	0,8303G-0,8545G-0,8539G	1,05	0,83
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	20,52 G	20,365G-0,365G-0,365G-0,425G-0,43G-0,46G	23,41	20,36
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	19,15 G	18,984G-8,996G-9,02G-9,02G	23,11	18,98
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	8,32 G	8,153G-8,164G-8,168G-8,16G-8,16G-8,087G	10,93	7,76
1	Euro 0,42	Th.			DBX0NE	LU0835262626	Xtr.Euro Stoxx 50 x Financials	1	16,93 G	16,89G-6,912G-6,89G-6,896G	19,4	16,78
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	9,21 G	9,153G-9,158G-9,158G-9,161G-9,18G-9,2G	10,83	9,15
1	Euro 2,46	Th.			DBX0NH	LU0838782315	Xtrackers DAX Income	1	92,72 G	92,46G-2,62G-2,65G-2,65G-2,79G-2,77G-3,01G-3,03G-3,07G-3,07G-2,86G-2,88G-2,88G-2,83G-2,6G-2,78G-2,86G-2,79G	119,68	91,87
1	Yen 15,48	Th.			DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	17,05 G	16,882G-6,868G-6,882G-6,884G-6,884G	19,04	16,2
1	US\$ 0,22	Th.			DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	7,86 G	7,772G-7,763G-7,783G	11,16	7,55
1	Euro 0,58	Th.			DBX0K8	LU0994505336	Xtrackers Spain	1	19,8 G	19,71G-9,736G-9,864G-9,894G-9,902G	22,98	19,5
1	US\$ 0,38	Th.			DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	18,47 G	18,444G-8,444G-8,612G-8,6G-8,62G-8,614G-8,598G-8,596G-8,552G-8,64G-8,652G-8,27G-8,272G-8,272G-8,272G	21,4	17,19
1	Th.	Th.			DBX0P0	LU1221102491	Xtrackers DAX Income	1	11,58 G	11,47G-1,48G-1,476G-1,494G-1,482G-1,51G-1,51G-1,508G-1,494G-1,492G-1,48G	13,7	10,53
1	US\$ 0,55	Th.			DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	49,7 G	49,355G-9,39G-9,445G-9,45G-9,52G	58,3	49,35
1	US\$ 0,64	Th.			DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50 Xtrackers (IE) Plc	1	21 G	20,825G-0,815G-0,815G-0,81G-0,8G-0,83G	27,98	20,39
1	Th.	Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE) - Russell Midcap	1	18,52 G	18,384G-8,368G-8,412G-8,408G-8,412G	21,27	17,59
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	169,28 G	168,2G-8,18G-8G-7,96G-7,94G	208,55	160,94

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis seit 02.01.2018
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,18	09.04.18		A1W9KD	IE00BGQYRS42	Xtrackers (IE) Plc	1	25,27 G	25,28G-5,265G-5,23G-5,245G-5,305G	29,9	23,12
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI USA Inform.Tech.	1	29 G	28,74G-8,745G-8,765G	31,45	25,88
1	Th.	Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	48,4 G	48,145G-8,16G-8,15G-8,16G-8,205G	54,16	46,43
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI World	1	60,29 G	60,08G-0,04G-59,99G-9,99G-9,99G-60,03G	67,96	55,49
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE) - MSCI USA	1	18,39 G	18,34G-8,334G-8,328G-8,334G-8,368-8,352G-8,438	20,49	17,83
1		US\$ 0,23	09.04.18		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI AC World	1	27,93 G	27,47G-7,49G-7,45G-7,42G-7,425G-7,405G-7,405G	35,56	27,41
1		US\$ 0,13	09.04.18		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Energy	1	15,62 G	15,518G-5,518G-5,504G-5,542G-5,528G	18,31	15,5
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE)-MSCI USA Financials	1	28,43 G	28,28G-8,28G-8,37G-8,37G-8,38G-8,395G	31,8	26,82
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Quality	1	25,55 G	25,375G-5,375G-5,375G-5,335G-5,34G-5,36G	28,66	25,34
1	Th.	Th.			A1103F	IE00BL25JN58	Xtr.(IE) - MSCI World Value	1	25,45 G	25,31G-5,295G-5,305G-5,3G-5,31G	26,91	22,72
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE)-MSCI World Minim.Vol.	1	26,9 G	26,75G-6,74G-6,74G-6,795G-6,79G-6,815G	31,05	25,09
1	US\$ 0,98	US\$ 0,77	09.04.18		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World Momentum	1	45,91 G	45,675G-5,7G-5,705G-5,69G-5,69G-5,7G-5,745G	51,39	44,67
1	Euro 0,13	Euro 0,07	09.04.18		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,39 G	11,33G-1,32G-1,33G	11,96	11,17
1	Euro 0,84	Euro 0,34	09.04.18		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	32,31 G	32,235G-2,28G-2,19G-2,16G-2,205G	36,31	32,05
1	Euro 0,24	Euro 0,16	09.04.18		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.& M.Cap	1	19,52 G	19,462G-9,434G-9,472G-9,51G	26,86	19,31
1	Th.	Euro 0,17	09.04.18		A2AP5L	IE00BDGN9Z19	C.F.d.S.-db-x-tr.MSCI EMU Mn.V.	1	25,47 G	25,405G-5,43G-5,495G	27,95	25,25
1	Th.	Euro 0,11	09.04.18		A2ACJ8	IE00BYPH736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	15,7 G	15,67G-5,67G-5,67G-5,69G-5,69G	16,28	15,53
1	Th.	Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	27,34 G	27,07G-7,06G-7,085G-7,06G-7,075G	29,92	23,41
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	14,56 G	14,47G-4,476G-4,47G-4,506G-4,506G-4,486G-4,504G	17,24	14,47
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	27,98 G	27,68G-7,68G-7,65G-7,705G-7,68G	29,74	25,5
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	25,89 G	25,795G-5,795G-5,77G-5,87G-5,895G-5,915G	29,43	24,81
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	20,92 G	20,715G-0,71G-0,725G	21,53	17,08
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	10,27 G	10,204G-0,204G-0,192G-0,254G-0,246G-0,264G	10,95	9,43
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	29,18 G	29,14G-9,155G-9,19G	34,99	29
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Tech.	1	22,06 G	22,09G-2,1G-2,09G-2,035G-2,07G-2,11G-2,25	26,1	20,18
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	27,28 G	27,15G-7,15G-7,125G-7,16G-7,16G-7,175G	31,71	27,11
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	38,88 G	38,66G-8,675G-8,69G-8,705G-8,77G	44,83	38,66
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	54,45 G	54,4G-4,41G-4,46G-4,58G-4,57G-4,68G	60,18	51,05
1	Yen 30,25	Yen 17,89	09.04.18		A119J2	IE00BPVLDQ13	Xtr.(IE) - JPX-Nikkei 400	1	11,36 G	11,296G-1,282G-1,278G-1,28G-1,272G-1,272G	12,88	11,27
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1	14,43 G	14,344G-4,334G-4,334G	17,52	14,33
1	Th.	Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	14,69 G	14,686G-4,688G-4,628G-4,592G-4,608G	14,84	11,68
1	Euro 0,12	Euro 0,13	09.04.18		A141RQ	IE00BYTRMY76	Xtr.(IE)-Eu.Gov.Bd Qual.Weigh.	1	20,99 G	21,02G-1G-1,01G	21,18	20,26
1	Th.	Euro 0,16	09.04.18		A144GC	IE00BD4DXB77	Xtr.(IE)-USD EM Bd Q.Weighted	1	12,42 G	12,4G-2,4G-2,4G-2,43G-2,43G-2,43G	13,45	12,11
1	Euro 0,25	Euro 0,34	09.04.18		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	13,46 G	13,45G-3,45G-3,44G-3,46G-3,47G-3,47G	14,72	13,21
1	US\$ 0,47	US\$ 0,42	09.04.18		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	12,39 G	12,38G-2,38G-2,38G-2,39G-2,39G-2,38G	12,59	11,4
1	Th.	Th.			DBX0QG	LU1399300455	Xtrackers II	1	114,19 G	114,23G-4,27G-4,25G	118,04	111,61
1	Th.	Th.			DBX0QJ	LU1409136006	Xtrackers II US Treasuries	1	100,19 G	100,08G-0,08G-0,08G-0,21G-0,17G-0,08G	100,87	91,09
1	Euro 1,29	Th.			DBX0PA	LU0962081203	Xtr.II USD Asia x Jap.Corp.Bd	1	187,13 G	186,44G-6,43G-6,41G-7,07G-7,07G-7,09G	188,56	185,36
1	Th.	Th.			DBX0PE	LU0975334821	Xtr.II iBoxx Ger.Cov.Bd Swap	1	137,51 G	137,48G-7,42G-7,42G-7,8G-7,69G-7,72G	138,12	134,07
1	Euro 0,97	Th.			DBX0PF	LU0975326215	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	218,61 G	218,41G-8,31G-8,24G-8,28G-8,28G-8,35G	218,76	211,74
1	US\$ 0,51	Th.			DBX0PN	LU1094612022	Xtr.II Euroz.AAA Gov.Bd Swap	1	18,72 G	18,73G-8,72G-8,7G	19,33	17,65
1	Th.	Th.			DBX0NZ	LU0942970798	Xtr.II Harvest China Gov.Bond	1	21,26 G	21,24G-1,24G-1,24G-1,27G-1,28G-1,28G	21,62	20,94
1	Euro 1,65	Th.			DBX0KC	LU0643975591	Xtrackers II Gbl Aggr.Bd Swap	1	199,43 G	199,21G-9,15G-9,21G-9,83G-9,62G-9,69G	202,37	194,54
1	Th.	Th.			DBX0NM	LU0908508731	Xtr.II Eurozone Gov.Bond	1	233,23 G	233,17G-3,04G-3,12G	233,78	219,36
1	Th.	Th.			DBX0NN	LU0908508814	Xtrackers II Global Gov.Bond	1	21,15 G	21,04G-1,09G-1,09G-1,07G-1,07G	21,33	19,83
1	Th.	Th.			DBX0MF	LU0690964092	Xtr.II Gbl Infl.-Linked Bond	1	211,5 G	211,19G-1,19G-1,19G-1,65G-1,7G-1,79G-1,79G	214,38	206,94
1	Euro 3,29	Th.			DBX0MJ	LU0730820569	Xtrackers II Global Gov.Bond	1	243,72 G	243,27G-3,21G-3,15G-3,43G-3,43G-3,39G-3,51G-3,51G	243,8	231,71
1	Th.	Th.			DBX0N3	LU0952581584	Xtr.II Ger.Gov.Bond 7-10 Swap	1	10,83 G	10,81G-0,81G-0,79G-0,8G-0,81G-0,8G	11,04	9,96
1	Euro 1,83	Th.			DBX0N8	LU0962071741	Xtrackers II Japan Gov.Bond	1	159,95 G	159,74G-9,74G-9,74G-60,78G-0,47G-0,57G	167,75	152,31
1	Th.	Th.			DBX0N9	LU0962078753	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	209,88 G	209,37G-9,27G-9,27G-9,5G-9,58G-9,35G	214,84	204,32
1	Th.	Th.			DBX0ND	LU0820950128	Xtr.II Gbl Infl.-Linked Bond	1	155,45 G	155,26G-5,33G-5,33G	156,38	152,96
1	Th.	Th.					Xtrackers II EUR Cov.Bond Swap	1				

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0AR	LU0290359032	Xtrackers II Xtr.II iTraxx Crossover Swap	1	188,98 G	188,72G-8,71G-9,5G-9,19G-9,49G	197,56	187,62
1	Th.	Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	43 G	42,89G-2,95G-2,88G	43,69	41,29
1	Th.	Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	303,38 G	303,59G-3,59G-3,59G-3,3G-3,6G-3,53G	330,57	295,42
1	Th.	Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	75,79 G	75,7G-5,72G-5,73G-5,62G-5,7G-5,66G	78,04	75,62
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	195,16 G	193,83G-3,83G-3,83G-4,92G-5,09G-5,12G	196,76	193,4

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018		Höchst- Preis seit 02.01.2018	Tiefst- Preis
		letzte													
Euro 90,851	1	1,8	1,6	18.05.18		03.98	554550	DE0005545503	1&1 Drillisch AG, (Glob.)	1	44,18 G	44,04G-4,14G-4,76G-4,4G-4,14G	71,65	34,8	
Euro 19,111	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	0,98 G	0,978G-0,97G-0,97G-0,966G-0,964G-0,964G	1,29	0,91	
Euro 4,43	1	0,4	0,42	05.07.18			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	20,7 G	20,4G-0,6G-0,6G-0,7G-0,8G-0,8G	23,6	17,45	
Euro 35,314	1	0,01	0,02	04.05.18			516790	DE0005167902	3U Holding AG, (Glob.)	1	0,99 G	0,968G-0,988G-0,988G-0,968G-0,968G-0,934G	1,32	0,88	
Euro 30,649	1	0	0				A14KL7	DE000A14KL72	4SC AG, (Glob.)	1	2,88 G	2,845G-2,845G-2,865G-2,845G-2,845G-2,76G	8,63	2,76	
Euro 53,394	1	0	0,1	04.06.18			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	2,55 G	2,56G-2,56G-2,56G-2,56G-2,54G-2,54G	2,72	2,29	
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1	0,01 G	0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G	0,05		
Euro 9	1	1,25	0				A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	10,7 G	10,7G-0,6G-0,6G-0,5G-0,6G-0,6G	22,2	10,5	
Euro 28,674	1	0	0				506660	DE0005066609	aap Implantate AG, (Glob.)	1	1,13 G	1,12G-1,13G-1,13G-1,13G-1,115G-1,115G	2,22	1,04	
Euro 179,572	1	2	2,5	24.05.18		09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	26,35 G	26,24G-6,16G-6,25G-6,21G-6,48G	42,76	25,86	
Euro 49	1	0	0				A1EWXA	DE000A1EWXA4	ABO Invest AG, (Glob.)	1	1,59	1,6-1,59bG-1,59bG-1,59bG	1,62	1,33	
Euro 32,438	1	0,15	0,17	16.05.18			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	9,48 G	9,48G-9,48G-9,48G-9,48G-9,46G-9,46G	11,4	7,44	
Euro 41,7	1	0,25	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	2,34	2,34G-2,34G-2,3G-2,24G-2,24G-2,24G	4,52	2,24	
Euro 6,174	1	0,36	0,4	06.06.18			A0Z23Q	DE000A0Z23Q5	adesso AG, (Glob.)	1	47,15 G	46,75G-7,4G-7,65G-7,6G-7,3G-7,65G	66,5	46,5	
Euro 200,416	1	2	2,6	10.05.18			A1EWWWV	DE000A1EWWWV	adidas AG, (Glob.)	1	186,4 G	186,15G-8,8G-7,5G-7,3G-7,5G-8,5G-8,1G-6,5G-6,85G-7,25G-6,9G	217,5	167,4	
Euro 18,51	1	0	0,05	10.05.18			A1H8MU	DE000A1H8MU2	Adler Modemärkte AG, (Glob.)	1	3,05 G	3,07G-3,06G-3,06G-3,06G-3,05G-3,05G-3,05G-3,05G	6,7	2,91	
Euro 57,548	1	0	0,04	29.08.18		06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	13,7 G	13,66G-3,6G-3,68G-3,56G-3,42G-3,52G	16,02	12,12	
Euro 49,736	1	0	0				510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	6,57 G	6,495G-6,59G-6,595G-6,585G-6,595G-6,615G	8,18	4,93	
Euro 0,67	1	0	0				A1PG97	DE000A1PG979	AEE Ahaus-Enscheder AG, (Glob.)	1	1,4 -T	1,4-T	1,44	0,6	
Euro 51,27	1						A1A6XX	DE000A1A6XX4	Agennix AG i.A., (Glob.)	1	0,06	0,035G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G	0,28	0,01	
Euro 0,936	1	0	0				A2BPL9	DE000A2BPL90	AGRARIUS AG, (Glob.)	1	3,68 G	3,64G-3,68G-3,68G-3,68G-3,68G-3,68G	5,1	3,6	
Euro 112,925	1	0	0				A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	8,19 G	8,076G-8,084G-8,09G-8,016G-8,124G-8,1G-8,1G	19,43	7,61	
Euro 6,062	1						A2JNWZ	DE000A2JNWZ9	AKASOL AG, Gewinner. ab 01.01.2018, (Glob.)	1	36,47	35,295G	55,01	35,19	
Euro 18,546	1	0,04	0,06	12.07.18		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	3,04 G	3,01G-3,05G-3,05G-3,04G-3,05G-3,05G	3,95	3,01	
Euro 14,946	10	1,2	*	13.03.19*			511000	DE0005110001	All for One Steeb AG, (Glob.)	1	47,4 G	46,1G-7,9G-8,9G-8,4G-8,5G-8,6G	72	46,1	
Euro 9,979	1		0,5	02.07.18			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	26,2 G	25,7G-5,6G-5,5G-5,7G-5,6G-5,7G	35,4	23,9	
Euro 75,595	1	0	0			06.06	778840	DE0007788408	ALNO AG	1	0,01 G	0,01G-0,01G-0,01G-0,01bG-0,01bG-0,01bG-0,01G-0,01G	0,42		
Euro 177,416	1	0,52	0,52	27.04.18			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	12,66 G	12,46G-2,6G-2,54G-2,56G-2,5G-2,49G	13,6	11,87	
Euro 101,763	1	0	0,11	23.11.18			A0AHT4	DE000A0AHT46	AlzChem Group AG, (Glob.)	1	2,16 G	2,16G-2,34-2,2G-2,2G-2,2G-2,2G-2,1G-2,04G	3,53	2,04	
Euro 5,198	1	3,66	3,96	25.05.18			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	83 G	82G-3,3G-3,1G-4G-3,9G-3,7G	104,6	76,8	
Euro 2,676	1	0	0				813135	DE0008131350	amalphi ag, (Glob.)	1	2,12 G	2,16G-2,16G-2,16G-2,16G-2,06G-2,06G	2,5	1,4	
Euro 10,52	1						519280	DE0005192801	AmaTech AG, (Glob.)	1	0,01 G	0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G	0,02		
Euro 2,1	1	0	0				586550	DE0005865505	Arn. Georg AG	1	9 G	9G	20,4	8,5	
Euro 2,602	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	3,94 G	3,94G-3,96G-3,96G-3,94G-3,94G-3,94G	7,15	3,6	
Euro 5,631	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	2,7 G	2,72G-2,74G-2,74G-2,74G-2,64G-2,64G	4,5	2,64	
Euro 0,654	1		0				A2E370	DE000A2E3707	asknet AG, (Glob.)	1	11,3 G	11,4G-1,3G-1,3G-1,3G-1,3G-1,3G	13,2	9,4	
Euro 3,977	1	1,16	1,17	27.04.18		06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	77,8 G	77,8G-8G-7,8G-7,8G-7,8G-7,8G	95,6	72	
Euro 15,25	1		0,2	21.06.18			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	28,95 G	28,75G-8,7G-9,05-8,95G-8,95G-9G-8,95G	72	28,45	
Euro 31,68	1	4	5	21.05.18			A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	32,12 G	33,12-2,54G-2,78G-2,82-3,2G-3,6G-3,26G-3,32G	65,75	31,48	
Euro 115,089	10	1,55	*	28.02.19*		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	43,38 G	43,22G-3,29G-3,24G-3,01G-3,26G-3,74G	86,22	43,01	
Euro 13,015	1	0	0				A16811	DE000A168114	Aves One AG, (Glob.)	1	7,4 G	7,4G-7,35G-7,55G-7,55G-7,55G-7,55G-7,55G	9,1	5,15	
Euro 56,793	1	1,9	2	19.04.18		06.06	550135	DE0005501357	Axel Springer SE, vinkulierte, (Glob.)	1	49,94 G	49,8G-50,8G-0,2G-0,45G-1G	73,85	49,06	
Euro 6,21	7	0	*	10.01.19*			126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	3,36 G	3,36G-3,36G-3,36G-3,36G-3,4G-3,39G	6,36	3,28	
Euro 18,056	10	0	0				520394	DE0005203947	B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.)	1	11,6 G	11,74G-1,8G-1,8G-1,8G-1,64G-1,64G	27,55	10,86	
Euro 45,909	1	0	0			09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	1,34 G	1,36G-1,335G-1,335G-1,335G-1,335G-1,335G-1,335G	2,38	1,28	
Euro 3,5	1	0,74	2,02	08.05.18			510200	DE0005102008	Basler AG, (Glob.)	1	131 G	131,2G-0,2G-27,6G-0,6G	219,5	120,6	
Euro 13,3	4	0	0				A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	1,77 G	1,755G-1,73G-1,73G-1,725G-1,665G-1,69G	4,02	1,63	
Euro 73,001	1	0,1	0,1	29.06.18			516810	DE0005168108	Bauer AG, (Glob.)	1	12,5 G	12,44G-2,44G-2,68G-2,64G-2,44G	31,2	11,9	

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
		seit 02.01.2018													
Euro 18,395	1		0					A2G8Y8	DE000A2G8Y89	Baumot Group AG, (Glob.)	1	1,54 G	1,561G-1,512G-1,5478G-1,5698G-1,601G-1,601G	3,78	1,42
Euro 5,061	1	0	0					260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	51 G	50,5G-1G-1G-1G-1G-1G	61,5	50
Euro 601,995	1	3,5	4		18.05.18			519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	73,49 G	73,6G-3,9G-4,03G-4,1G-4,11G-4,2-4,14G-4,06G-4,08-4,11G-3,5-3,46G-3,46G-3,58G-3,73G-3,62G	97,07	70,33
Euro 55,605	1	3,52	4,02		18.05.18			519003	DE0005190037	"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	64,4 G	64,25G-4,9G-4,9G-4,9G-4,85G-4,45G-4,6G	82,5	62
Euro 3,183	1	0,85	0,9		06.06.18			519400	DE0005194005	BayWa AG, (Glob.)	1	26,2 G	27,6G-7,6G-7G-7G-7G-7G	34,6	26
Euro 86,45	1	0,85	0,9		06.06.18			519406	DE0005194062	"-, vinkulierte, (Glob.)	1	20,45 G	20,1G-0,1G-0,4G-0,4G-0,3G-0,2G-0,15G	32,7	20,1
Euro 3,072	1							519623	DE0005196232	BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	G	0,0001G-0,0024G	0,14	
Euro 42	1	1,5	0,9		13.06.18			515870	DE0005158703	Bechtle AG, (Glob.)	1	68,5 G	68,65G-9,45G-9,45G-9,65G-9,7G	90,45	63,95
Euro 252	1	0,7	0,7		26.04.18			520000	DE0005200000	Beiersdorf AG, (Glob.)	1	91,96 G	91,52G-2,44G-2,32G-2,58G-2,56G-2,38G-2,48G-2,44G-2,52G-2,92G-2,8G	102,2	85,54
Euro 24,96	1	0,25	0,22		04.05.18			520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,44 G	6,38G-6,42G-6,42G-6,4G-6,32G-6,37G	8,46	5,98
Euro 10,143	10	2,5	2,5		22.02.18			523280	DE0005232805	Bertrandt AG, (Glob.)	1	71,15	70,35G-0,35G-69,55G-9,7G-8,75G-8,55G-8,6G	109,5	65,2
Euro 7,018	1	7,5	3		23.05.18			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	47,84 G	47G-7G-8,08G-8,12G-8,42G-9,4G-9,9G	103,8	43,5
Euro 26,417	10	0	0		01.01.00			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	17,4 G	17,4G-7,4G-7,4G-7,4G-7,4G-7,4G	24	17,2
Euro 8,1	1	3	3		27.06.18			522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	35,5 G	35,5G-5,45G-4,2G-3,2G-2,3G	52,3	32,3
Euro 132,627	1	1	1		16.05.18			590900	DE0005909006	Bilfinger SE, (Glob.)	1	26,36 G	26,32G-6,4G-6,34-6,54G-6,58G-6,78G-6,68G	46,38	25,72
Euro 19,786	1	0,05	0					522720	DE0005227201	Biotech AG, (Glob.)	1	27 G	27,4G-6,95G-6,95G-6,95G-5,75G-5,5G	31,05	19,78
Euro 19,786	1	0,07	0,04		16.05.18			522723	DE0005227235	"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	23,45 G	23,15G-3,15G-3,1G-3,2G-2,6G-3G-3G	27,65	18,52
Euro 0,275	1							A2BPK3	DE000A2BPK34	Black Pearl Digital AG, (Glob.)	1	10 -BT	10bB-0bG-0bB-0bB-0bG	45,4	4
Euro 0,35	1	0	0					358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse	6 -T	6-T	7	2
Euro 3,98	1	0	1		09.07.18			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	14,85 G	14,7G-4,95G-5,65-5G-4,95G-4,75G-4,75G	27,8	14
Euro 92	7	0,06	0,06		27.11.18		008	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	8,06 G	7,895G-8,115G-8,1-8,13G-8,12G-8,18G-8,195G	10,4	4,92
Euro 17,16	1							523970	DE0005239701	BÖWE SYSTEC AG	1	0,01 G	0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G	0,03	0,01
Euro 154,5	1	1,05	1,1		21.06.18			A1DAH	DE000A1DAH00	Brenntag AG, (Glob.)	1	37,84 G	37,53G-7,8G-7,72G-7,62G-7,61G-7,53G	54,72	36,95
Euro 13,5	1	0	0					527550	DE0005275507	Brüder Mannesmann AG	1	1 G	0,995G-0,995G-0,995G-0,995G-0,995G-1G	1,32	0,8
Euro 35,044	1	0,5	1		15.06.18			541910	DE0005419105	CANCOM SE, (Glob.)	1	29,66 G	29,5G-9,5G-9,82G-9,5-9,94G-9,8G-30,02G	103,1	29,18
Euro 3,43	1							A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	12,6 G	11,728G	16	11,73
Euro 89,441	10	0,42	0,55		11.04.18		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	70,55 G	70,45G-0,45G-0,5G-1,2G-1,3G-1,35G-0,9G	76,7	45,3
Euro 8,58	1	0	0					500910	DE0005009104	cash.life AG, (Glob.)	1	0,04 -T	0,04-T	0,25	0,03
Euro 8,368	1	1	1		21.05.18			540710	DE0005407100	CENIT AG, (Glob.)	1	13,25 G	13,15G-3,35G-3,35G-3,35G-3,45G-3,55G	22,5	12,45
Euro 18,021	1	0,3	0,3		16.05.18			540750	DE0005407506	Centrotec Sustainable AG, (Glob.)	1	10,46 G	10,32G-0,48G-0,24G-0,28G-0,3G-0,34G	15,78	10,24
Euro 4,232	1	0	0					A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	1,72 G	1,71G-1,94G-1,94G-1,77G-1,77G-1,77G	2,66	1,6
Euro 6,6	6	0,05	0					540740	DE0005407407	Ceotronics AG Audio . Video . Data Communication, (Glob.)	1	1,6 G	1,595G-1,595G-1,595G-1,595G-1,595G-1,595G	2,53	1,34
Euro 19,24	1	1,8	1,85		07.06.18			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	61,6 G	61,8G-2,1G-1,9G-2G-2,3G-1,8G	91,2	59,6
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	0,13	
Euro 6,189	1	0	0					A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	2,01 G	2,02G-2,01G-2G-2G-2G-2G	9,52	2
Euro 19,461	1	0	0					A1K022	DE000A1K0227	co.don AG, (Glob.)	1	3,85 G	3,775G-3,75G-3,75G-3,75G-3,75G-3,745G-3,745G	9,3	3,53
Euro 141,221	1	0,25	0,25		07.05.18			542800	DE0005428007	comdirect bank AG, (Glob.)	1	9,69 G	9,74G-9,81G-9,74G-9,62G-9,49G	12,8	9,08
Euro 53,219	1	0,35	0,35		16.05.18		06.02	543730	DE0005437305	CompuGroup Medical SE, (Glob.)	1	41,76 G	41,36G-1,34G-1,44G-1,38G-1,14G-1,2G	58,95	37,78
Euro 93,6	1	0	0					914720	DE0009147207	Constantin Medien AG, (Glob.)	1	1,77 G	1,782G-1,79G-1,806G-1,762G-1,748G-1,756G	2,29	1,75
Euro 512,015	1	4,25	4,5		30.04.18		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	124,1 G	123,95G-3,2G-3,7-3,7G-3,75G-3,95G-3,85G-2,75-2,1G-3,55G-3,55G	251,8	121,55
Euro 9,36	1	0	0					A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	1,67 G	1,615G-1,66G-1,645G-1,645G-1,645G	2,19	1,54
Euro 183	1	1,35	2,2		16.04.18			606214	DE0006062144	Covestro AG, (Glob.)	1	43,99 G	43,51G-3,54-3,18G-3,28G-3,41G-3,03G-3,13G-3G-3,21-3,2G	96,22	41,88
Euro 1,878	1		1		23.08.18			A2GS62	DE000A2GS625	CR Capital Real Estate AG, (Glob.)	1	31,4 G	30,4G-1,2G-1,2G-1,2G-1,2G-1,2G	32,8	16,45
Euro 1,331	1							A2LQUA	DE000A2LQUA5	creditsheff AG, (Glob.)	1	65,84 G	69,09G	83,7	65,63
Euro 87,25	3	0,3	0,25		18.07.18		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	4,25 G	4,245G-4,245G-4,29G-4,315G-4,365G-4,495G	7,83	3,72
Euro 96	1	0,5	0,59		09.05.18			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	33,1 G	33,04G-3,44G-3,44G-3,32G-3,92G-4,54G	43,68	30,8
Euro 18,382	1	0,48	0					549453	DE0005494538	curasan AG, (Glob.)	1	0,6 G	0,584G-0,584G-0,6G-0,598G-0,59G-0,584G	1,31	0,32
Euro 8,765	1							A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	23,1 G	23,1G-3,655G-3,66G-3,655G-3,12G-3,12G	28,22	20,1

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
Euro 2,332	1	0	0				A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	7,18 G	7,36G-7,18G-7,18G-7,18G-7,18G-7,18G	14,2	5,94
Euro 3.069,672	1	3,25	3,65	06.04.18		06.04	710000	DE0007100000	Daimler AG, (Glob.)	1	47,24	47,41G-7,255G-7,48-7,57G-7,61G-7,55G-7,615-7,61G-7,69G-7,655-7,685-7,365G-7,315G-7,19G	76,19	45,53
Euro 5,989	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	8,15 G	8,15G-8,15G-7,85G-7,85G-8G-8G-8,05G	14,2	7,85
Euro 10,579	1	0,12	0,12	09.05.18		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	56,2 G	56,2G-6,8G-6,8G-6,2G-5G-5,8G	75,6	53,8
Euro 8,349	10	0,3	0,45	09.03.18			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	30 G	29,9G-30,1G-0,25G-0,25G-0,15G-29,6G	46,7	29,6
Euro 4	1	0,15	0,2	25.06.18			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	10,9 G	10,8G-0,9G-0,9G-0,9G-0,9G-0,9G	13,9	10,4
Euro 18,397	1	0	0				A0Z23G	DE000A0Z23G6	DEAG Deutsche Entertainment AG, (Glob.)	1	3,3 G	3,3G-3,31G-3,3G-3,3G-3,3G-3,3G	3,86	2,3
Euro 30,73	1	0,1	0,1	28.08.17			A1YDDM	DE000A1YDDM9	Decheng Technology AG, (Glob.)	1	0,01 G	0,0068G	0,84	
Euro 3,9	1	0,2	0,34	14.06.18			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	11,9 G	12G-2G-2G-2G-2bB-2bB-1,9bG-1,9G	12,8	9,85
Euro 8,194	1	0,03	0,05	20.06.18			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	6,25 G	6,05G-6,25G-6,35G-6,35G-6,35G	12	6,05
Euro 185,93	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	28,84 G	28,88G-9,02G-9,54G-9,52G-9,46G-9,16G	52,1	28,82
Euro 12,463	1	0,5	0,1	09.05.18			514680	DE0005146807	Delticom AG, (Glob.)	1	8,1 G	8,04G-8,06G-8,06G-8,1G-8,06G-8,06G-8,16G	11,55	7,64
Euro 107,598	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	4,24 G	4,23G-4,24G-4,24G-4,22G-4,2G-4,22G	4,43	3,72
Euro 53,84	1	0	0				A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	22,8 G	22,32G-2,605G-2,415G-2,21G-2,395G-2,395G-2,295G	30,29	21,86
Euro 0,116	1	0	0				A2LQT0	DE000A2LQT08	Deutsche Balaton AG, (Glob.)	1	1.559,8 G	1559,8G	1.900	1.419,8
Euro 193	1	2,35	2,45	17.05.18			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	102,75 G	103,2G-4,4G-4,8G-5,15G-5,05G-4,7G-4,85-4,85G-4,9G-4,5G-4,5G-4,95G-4,85G	121,05	95,9
Euro 7,819	1						A0BVVK	DE000A0BVVK7	Deutsche Cannabis AG, (Glob.)	1	0,86 G	0,842G-0,864G-0,864G-0,864G-0,864G-0,864G	3,22	0,7
Euro 1,254	1						A2DA6T	DE000A2DA6T5	"-, junge, (Glob.)	1	0,6 G	0,6G	1,18	0,4
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche Effecten- und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	1,33 G	1,33G-1,335G-1,34G-1,34G-1,335G-1,335G-1,335G	1,8	1,04
Euro 61,784	1	1,4	1,45	29.06.18		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	26,54 G	26,66G-6,5G-6,46G-6,3G-6,28G	34,08	25,96
Euro 2,05	1	0,72	0,77	26.06.18			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	16,4 G	16,3G-6,3G-6,3G-6,3G-6,3G-6,3G	18,7	15,5
Euro 29,96	10	0,2	0				A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	9,94 G	9,68G-9,72G-9,78G-9,78G-9,74G-9,74G	12	9,26
Euro 1.216,54	1	0,15	0,24	09.05.18		06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	19,3 G	19,355G-9,345G-9,395G-9,41G-9,54G-9,54G-9,5-9,54G-9,595G-9,515G-9,34G	31,16	17,23
Euro 380,376	1	1,05	1,07	22.06.18		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	8,8 G	8,785G-8,735G-8,83G-8,805G-8,815G-8,78G	15,35	8,56
Euro 20,582	1	0	0			06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	4,18 G	4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	5,2	2,72
Euro 5,063	1	0,6	0,65	11.07.18			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	14,18 G	14G-4G-3,8G-4,18G-3,96G-4G	25,9	13,8
Euro 168,742	1	0,68	0,77	18.05.18			879530	US2515661054	Deutsche Telekom AG	1	15 G	14,9G-5,1G-5,2G-5,1G	15,7	12,7
Euro 356,907	1	0,8	0,74	15.06.18*			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	41,67 G	41,48G-1,73G-1,91G-1,74G-1,81G	43,75	32,53
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	0,1 G	0,0995G-0,114G-0,114G-0,114G-0,114G-0,114G-0,114G	0,66	0,04
Euro 17,908	1						A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	11,55 G	11,49G	12,48	11,49
Euro 70,526	1	0,37	0,4	12.07.17			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	9,24 G	9,15G-9,18G-9,21G-9,26G-9,29G-9,29G	11,1	8,99
Euro 33,085	1	1,71	2,82	18.05.18			A0CAYB	DE000A0CAYB2	Diebold Nixdorf AG, (Glob.)	1	57,4 G	57,1G-7,3G-7,5G-7,5G-7,4G-7,4G	73,4	50,9
Euro 0,25	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	2,6 -T	2,6-T	6,5	2,3
Euro 4,99	1	0,4	0,4	31.05.18			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	7,75 G	7,65G-7,75G-7,75G-7,75G-7,75G-7,25G	11,2	7,25
Euro 5,513	10	0,55	0,6	22.03.18			515710	DE0005157101	Dr. Hönl AG, (Glob.)	1	43,8 G	44,1G-4,4G-3,8G-4,1-3,8G-3,5G-3,1G	88,2	42,3
Euro 26,01	1	0,13	0,4	07.05.18			555060	DE0005550602	Trägerwerk AG & Co. KGaA, (Glob.)	1	39,95 G	39,8G-9,9G-9,95G-9,8G-9,95G-9,8G	66,4	37,15
Euro 177,157	1	2,1	2,2	10.05.18		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	31,02 G	30,93G-1,12G-1,55G-1,55G-1,34G-1,27-1,3G	114,3	27,15
Euro 200	1						DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	24 G	23,765G-3,77G-3,7G-3,74G-3,67G-3,635G	32,96	22,74
Euro 2,001	1	0,24	0,36	10.05.18			909855	US2687801033	E.ON SE	1	8,75 G	8,75G-8,8G-8,8G-8,85G-8,8G-8,85G	9,85	7,75
Euro 5,403	1	0	0				563400	DE0005634000	EASY SOFTWARE AG, (Glob.)	1	4,84 G	4,76G-4,84G-4,84G-4,84G-4,84G-4,88G	9,04	4,33
Euro 5,293	1	0,6	0,8	31.05.18			565970	DE0005659700	Eckert & Ziegler Strahlen- und Medizintechnik AG (Glob.)	1	63,1 G	62,9G-3,1G-2G-2,2G-0G	70,6	33,4
Euro 3,51	1	0,23	0,13	23.07.18			585434	DE0005854343	ecotel communication ag, (Glob.)	1	7,15 G	7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	12,2	7
Euro 22,735	10	0,1	0,1	24.05.18		03.02	564950	DE0005649503	Edel AG, (Glob.)	1	2,41 G	2,43G-2,46G-2,46G-2,46G-2,46G-2,46G	3,74	2,41
Euro 4,301	1	0,8	1,2	25.06.18		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	59,2 G	58,4G-9,2G-9,2G-9,4G-9,2G-9,2G	105,5	58,4
Euro 7,099	1	0	0				A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	1,43 G	1,395G-1,255G-1,345G-1,345G-1,345G-1,345G	3,83	0,97
Euro 8,997	1	0	0				A0KFKH	DE000A0KFKH0	elexion AG, (Glob.)	1	0,61 G	0,605G-0,605G-0,605G-0,605G-0,605G-0,605G	0,8	0,27
Euro 20,104	1	0,35	0,4	17.05.18			567710	DE0005677108	Elmos Semiconductor AG, (Glob.)	1	18,42 G	17,78G-8,38G-8,76G-8,68G-8,7G-9,02G	28,75	15,58
Euro 63,36	1	0,5	0,5	17.05.18			785602	DE0007856023	ElringKlinger AG, (Glob.)	1	7,11 G	7,045G-7,145G-7,235G-7,17G-7,165G-7,17G	19,46	6,7

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
Euro 5,5	1	0	0				A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	1,52 G	1,29G-1,4G-1,44G-1,55G-1,52G	12	1,17
Euro 708,108	1	0	0,5	09.05.18		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	28,8 G	28,4G-9,2G-9,2G-9,2G-9,2G-8,6G	33,6	25,4
Euro 129,437	1	0,05	0,07	09.05.18		06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	5,44 G	5,46G-5,44G-5,44G-5,45G-5,42G-5,42G	7,13	5,42
Euro 14,578	1	0,8	0,6	24.05.18			531350	DE0005313506	Energiekontor AG, (Glob.)	1	13 G	13G-2,85G-2,95G-2,95G-2,95G-2,95G	15,25	12,5
Euro 15	1	0,6	1	04.07.18			A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	7,5 G	7,4G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	9,95	6,9
Euro 36,022	1	0	0				A11QW5	DE000A11QW50	Epigenomics AG, (Glob.)	1	1,83 G	1,76G-1,8G-1,8G-1,822G-1,938G-1,938G-1,918G	4,79	1,71
Euro 1,435	1	0,75	0				549416	DE0005494165	EQS Group AG, (Glob.)	1	70,5 G	69G-9,5G-9,5G-9,5G-9,5G-9,5G	83	61
Euro 32,434	1	0	0				A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	0,87 G	0,872G-0,852G-0,846G-0,846G-0,818G-0,818G	1,66	0,82
Euro 78,075	1	0	0				755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	0,01 G	0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G	0,19	
Euro 10,163	1	0	0				A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	2,9 G	2,9G	4,04	1,94
Euro 18,348	1	0	0				A1K030	DE000A1K0300	euromicron AG, (Glob.)	1	2,76 G	2,78G-2,78G-2,86G-2,91G-2,8G-2,74G	8,8	2,74
Euro 5,15	1	3,26	3,26	28.06.18		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	70,5 G	70,5G-0,5G-0,5G-0,5G-0G-0G	91,5	66,5
Euro 466	1	1,15	1,15	24.05.18			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	22,01 G	21,8G-2,11G-2G-2,03G-1,94G-2G	32,8	21,5
Euro 147,533	1	0	0			06.06	566480	DE0005664809	Evotec AG, (Glob.)	1	17,3	17,51G-7,655G-7,48G-7,375G-7,99-8,03G-8	23,26	12,28
Euro 51,411	1	0	0				A1RFM0	DE000A1RFM03	Expedeon AG, (Glob.)	1	0,9 G	0,881G-0,899G-0,883G-0,88G-0,865G-0,869G	1,62	0,84
Euro 5,32	11	0,2	0,2	28.06.18			A0V9L9	DE000A0V9L94	EYEMAXX Real Estate AG, (Glob.)	1	8,38 G	8,5G-8,34G-8,34G-8,34G-8,34G-8,3G	12,6	8,3
Euro 28,221	1	0,4	0,34	11.06.18			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	7,9 G	7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	8,85	7,6
Euro 4,22	1	0	0				A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	17,7 G	17,7G	18,54	17,3
Euro 5,239	1	0	0				121806	DE0001218063	FinLab AG, (Glob.)	1	14,2 G	15G-4,9G-4,75G-4,2G-4,3G-4,3G	27,5	14,2
Euro 18,737	1	0	0				FTG111	DE000FTG1111	FinTech Group AG, (Glob.)	1	16,36 G	16,3G-6,5G-6,5G-6,5G-6,5G-6,58G-6,82G-6,52G	35,7	16,14
Euro 51,082	1	0	0,16	24.05.18			720190	DE0007201907	First Sensor AG, (Glob.)	1	18,6 G	18,35G-8G-8,2G-8,45G-8,35G-8,6G	30,5	14,05
Euro 4,657	1	0,1	0,1	29.05.18			577580	DE0005775803	FORIS AG, (Glob.)	1	2,9 G	2,88G-2,88G-2,88G-2,88G-2,88G-2,88G	3,12	2,66
Euro 9,423	1	0	0				A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	27,55 G	27,15G	35,35	27,15
Euro 3,25	7	0,6	0,6	16.02.18			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	19,5 G	19G-9,55G-9,55G-9,35G-9,35G-9,35G	26	17,15
Euro 16,301	1	0,16	0,12	30.05.18			FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	3,24 G	3,21G-3,28G-3,24G-3,24G-3,19G-3,2G	4,84	3,13
Euro 924,687	1	1,5	1,5	30.05.18			577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	63,44 G	63,28G-2,3G-2,72G-2,36G-2,08G-2,22G	97,28	62,08
Euro 128,061	1	1,6	1,65	18.05.18			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	16,98 G	16,68G-6,62G-6,725G-6,69G	32,8	16,5
Euro 308,111	1	0,96	1,06	18.05.18		06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	59,18 G	59,22G-9,36G-8,9G-8,72G-9,1G-9G-9,12G-9,14G-9,68G-9,62G-9,3G-9,3G-8,96G-9	93,72	58,72
Euro 6	1		0				507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,28 G	0,282G-0,282G-0,282G-0,284G-0,284G-0,284G-0,284G	0,93	0,2
Euro 69,5	1	0,88	0,9	09.05.18		03.08	579040	DE0005790406	FUCHS PETROLUB SE, (Glob.)	1	34,05 G	34,05G-4,15G-4,05G-4,05G-4,7G	47,35	33,6
Euro 69,5	1	0,89	0,91	09.05.18		03.08	579043	DE0005790430	-"--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	34,92 G	34,56G-4,98G-4,92G-4,92G-4,84G-5,76G	51,3	33,84
Euro 8,101	1	0	0,25	27.06.18			575314	DE0005753149	Funkwerk AG, (Glob.)	1	11,1 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G	14,5	8,1
Euro 5	1	0	0				A14KR2	DE000A14KR27	GBS Software AG, (Glob.)	1	0,47 G	0,448G-0,468G-0,468G-0,468G-0,468G-0,468G	0,56	0,25
Euro 4,95	1	0,5	0,47	08.06.18			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	8,55 G	8,4G-8,55G-8,55G-8,55G-8,55G-8,55G	12,8	8,4
Euro 11,984	1	0	0				A1MMEV	DE000A1MMEV4	German Startups Group GmbH & Co. KGaA (Glob.)	1	1,41 G	1,4G-1,41G-1,41G-1,4G-1,395G	1,97	1,3
Euro 31,4	12	1,05	1,1	26.04.18			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	57,4 G	57,25G-7,15G-7,15G-7,15G-6,9G-6,85G-6,6G	79,4	56,6
Euro 10,839	4	0,35	0,6	31.08.18			A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	21,65 G	20,75G-1,4G-1,1G-1,15G-1,1G-1,15G	33,15	20,75
Euro 26,326	1	0,3	0,3	22.06.18			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	6,68 G	6,545G-6,615G-6,69G-6,72G-6,65G-6,64G	15,08	6,54
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,28 G	0,274G-0,279G-0,23G-0,229G-0,215G-0,201G	0,75	0,2
Euro 1,913	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	67,6 G	67G-7,6G-7,6G-7,2G-7,6G-7,4G	132,5	64,6
Euro 108,75	1						A2G8XX	DE000A2G8XX3	Godewind Immobilien AG, (Glob.)	1	2,96 G	2,8805G-2,99G-3,0295G-3,0295G-2,9995G-2,9995G	3,93	2,7
Euro 32,274	1	1,3	1,25	14.06.18	015	06.04	589540	DE0005895403	GRAMMER AG	1	35,38 G	35,1G-5,06G-5,26G-5,3G-6,18G-6,18G	68,3	29,18
Euro 46,354	1	1,75	0,7	04.05.18			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	73,25 G	73,2G-2,85G-2,85G-2,8G-2,6G-2,8G	106,5	69,85
Euro 56,677	1	1,4	1,4	27.06.18			GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	100 G	100G-0G-0G-0G-0G-0G	108	84
Euro 1,568	1	0	0				515840	DE0005158406	GTG Dienstleistungsgruppe AG i.A.	1	0,1 -T	0,1-T	1,46	0,1
Euro 7,875	1						A0JKHG	DE000A0JKHG0	GWB Immobilien AG, (Glob.)	1	0,02 G	0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G	0,06	0,02
Euro 10,584	1		0				A2E4L0	DE000A2E4L00	GxP German Properties AG, (Glob.)	1	4,14 G	4,08G-4,15G-4,15G-4,15G-4,15G-4,15G	4,7	3,52
Euro 22,867	1	0,3	0,3	05.07.18			619070	DE0006190705	HAEMATO AG, (Glob.)	1	4,84 G	4,79G-4,87G-4,95G-4,94G-4,94G-4,94G	6,1	4,71
Euro 70,049	1	0,59	0,67	13.06.18			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	17,57 G	17,48G-7,56G-7,56G-7,57G-7,56G-7,56G-7,56G-7,69G	24,28	16,92
Euro 120,597	1	3,5	3,5	08.05.18		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	116,9 G	116,8G-6,5G-7,1G-7,9G-7,4G-7,5G-7,5G	125,5	104,4
Euro 11,091	7	0	0				A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	5,45 G	5,45G-5,45G-5,4G-5,4G-5,4G-5,4G	10,9	5,35

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018		Höchst- Preis seit 02.01.2018	Tiefst- Preis
Euro 175,76	1	0	0,57	11.07.18			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	24,56 G	24,62G-4,24G-4,24G-4,22G-4,22G-4,2G-3,82G		37,82	23,82
Euro 13,709	1	1,3	1,3	12.06.18		06.99	604270	DE0006042708	HAWESKO Holding AG, (Glob.)	1	40,2 G	41,2G-0,6G-0,6G-0,6G-0,6G-39,8G		54,5	39,8
Euro 28,129	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	2,62 G	2,6G-2,6G-2,6G-2,64G-2,64G-2,64G		3,82	1,9
Euro 1,372	1						A2NB50	DE000A2NB502	Heidelberger Beteiligungsholding AG, (Glob.)	1	22,8 G	20,795G		30,2	18
Euro 713,563	4	0	0			09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,61 G	1,601G-1,592G-1,592G-1,592G-1,594G-1,599-1,599-1,594G-1,597-1,595G		3,3	1,59
Euro 9,873	1	0,15	0,2	15.06.18			A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	5,48 G	5,48G-5,5G-5,54G-5,54G-5,54G-5,54G		10,25	5,38
Euro 15,561	1	0	0				A1MMHE	DE000A1MMHE3	Heliocentris Energy Solutions AG, (Glob.)	1	0,01 G	0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,0155-0,008G		0,03	0,01
Euro 222,222	6	0,92	1,05	01.10.18			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	35 G	34,76G-5,04G-5G-5,32G		59,2	32,78
Euro 164,392	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	6,35 G	6,33G-6,375G-6,26G-6,395G-6,465G-6,295G		14,92	6,19
Euro 4	1	1,1	1,4	09.07.18			A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	33,45 G	33,8-3,6G-4,3G-3,45G-3,45G-2,65G-2,65G-3,25G		46,7	27,95
Euro 0,1	1	0	0				HNC205	DE000HNC2059	Hesse Newman Capital AG, (Glob.)	1	10,7 G	10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G		13,2	7,7
Euro 4,37	1	0	0				606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	17 G	16,9G-7G-7G-7G-7G-7G		18	13,4
Euro 58,314	1	0	0				549532	DE0005495329	HolidayCheck Group AG, (Glob.)	1	2,65 G	2,645G-2,645G-2,645G-2,645G-2,635G-2,64G		3,95	2,62
Euro 15,688	1	1,05	1,01	16.05.18			529720	DE0005297204	Homag Group AG, (Glob.)	1	44,4 G	45G-5,9G-6,1G-5,9G-4,6G-4,8G		63,2	44,4
Euro 26,06	1		0				A14KEB	DE000A14KEB5	home24 SE, Gewinnber. ab 01.01.2018, (Glob.)	1	12,73 G	13,122G		31,44	12,65
Euro 12,615	1						A2GS5M	DE000A2GS5M9	Homes & Holiday AG, (Glob.)	1	0,89 G	0,8499G		2,6	0,83
Euro 95,421	3	0,68	0,68	06.07.18		05.07	608440	DE0006084403	HORNBAACH Baumarkt AG, (Glob.)	1	17,48 G	17,26G-7,24G-7,46G-7,34G-7,2G		31,6	17
Euro 48	3	1,5	1,5	09.07.18		05.07	608340	DE0006083405	HORNBAACH Holding AG & Co. KGaA, (Glob.)	1	41,75 G	41,3G-1,45G-1,7G-1,45G-2,55G-2,15G		74,9	40,6
Euro 0,756	1	5	10	28.11.18			A0MM6H	DE000A0MM6H7	HSBC US Buy-Out GmbH & Co. KGaA, (Glob.)	1	36 -T	36-T		51,5	36
Euro 70,4	1	2,6	2,65	04.05.18			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	53,98 G	53,54G-4,26G-4,06G-4,56G-4,1G		80,6	53,54
Euro 3,09	7	0	0				A1MMCR	DE000A1MMCR6	HumanOptics AG, (Glob.)	1	19,2 G	19,2G-8,9G-8,9G-8,9G-8,9G-8,9G		66	8,5
Euro 5,115	1	0	0				A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	14,4 G	14,3G-4,4G-4,4G-4,4G-4,4G-4,4G		14,9	13,5
Euro 6,493	1	0	0				549336	DE0005493365	HYPOPORT AG, (Glob.)	1	151,2 G	151,4G-3G-3,8G-4,2G-4G-2,4G		203,5	118
Euro 4	1	0,17	0,13	27.04.18			A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	15,65 G	15,55G-5,6G-5,75G-5,75G-5,75G-5,75G		19,4	15,1
Euro 2,75	1	0	0				783078	DE0007830788	ifa systems AG, (Glob.)	1	3,58 G	3,58G-3,68G-3,7-3,62G-3,58G-3,58G-3,58G		9,05	3,58
Euro 86	1	0	0				A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,21 G	1,21G-1,23G-1,22G-1,21G-1,21G-1,21G		1,31	1,12
Euro 9	1	0	0,07	09.07.18			609710	DE0006097108	infas Holding AG, (Glob.)	1	3,5 G	3,5G-3,52G-3,52G-3,52G-3,52G-3,52G		3,76	2,58
Euro 2.273,992	10	0,27	0,25	21.02.19*		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	17,64	17,395G-7,26G-7,335G-7,315-7,3G-7,41G-7,41G-7,405-7,375-7,325-7,305G-7,405G-7,43-7,35G-7,395G-7,46-7,435G-7,62G-7,455G		25,74	15,81
Euro 1.127,596	10	0,23	0,3	23.02.18			936207	US45662N1037	"-"	1	17,5 G	17,3G-7,1G-7,1G-7,3G-7,4G		25,4	15,6
Euro 10,04	1	0,22	0,22	17.05.18			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	14,3 G	13,8G-4,1G-4,1G-3,85G-3,85G		21,9	13,8
Euro 1.111,11	1	1,6	1,6	25.04.18			A2AADD	DE000A2AADD2	innogy SE, (Glob.)	1	40,29 G	40,08G-0,41G-0,52G-0,66G-0,55G-0,56G		41,08	29,82
Euro 36,988	1						A2NBX8	DE000A2NBX80	Instone Real Estate Group AG, (Glob.)	1	16,57 G	15,996G		24,43	16
Euro 1,69	1	0	0				A0JCOV	DE000A0JCOV8	InterCard AG Informationssysteme, (Glob.)	1	3,36 G	3,36G-3,36G-3,36G-3,36G-3,36G-3,36G		4,6	3,08
Euro 34,852	1	0	0				A0EPUH	DE000A0EPUH1	INTERSHOP Communications AG, (Glob.)	1	1,38 G	1,365G-1,385G-1,385G-1,375G-1,375G-1,375G-1,375G		2,2	1,27
Euro 16,297	1	0	0				622360	DE0006223605	Interntainment AG, (Glob.)	1	0,35 G	0,338G-0,34G-0,344G-0,346G-0,346G-0,346G-0,348G		0,48	0,15
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	6,05 G	6,1G-6,1G-6,4G-6,4G-6,35G		8,3	5,25
Euro 2,235	1	0,5	0				585969	DE0005859698	InVision AG, (Glob.)	1	16,9 G	16,2G-6,9G-6,9G-6,9G-6,9G-6,9G		27	14,3
Euro 21,906	10	0,48	0,59	29.03.18			548810	DE0005488100	ISRA VISION AG, (Glob.)	1	23,9 G	24G-3,2G-2,95G-2,55G-2,75-2,9G-3,1-3,4G		24,2	22,55
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,4 G	0,389G-0,389G-0,369G-0,369G-0,369G-0,317G		1,83	0,13
Euro 17,719	1	0	0,1	31.05.18			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	5,08 G	5,04G-5,08G-5,04G-5,04G-4,99G-4,96G-4,96G		5,88	4,47
Euro 13,128	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	7,42 G	7,32G-7,42G-7,32G-7,32G-7,32G-7,32G		13,9	5,72
Euro 148,819	1						A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	23,14 G	23,6G		33,88	23,14
Euro 14,9	1		0,5	07.05.18			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	26,25 G	25,9G-5,75G-6G-6,2G-6,15G-5,85G		43,95	25,55
Euro 48	1	0,44	0,5	18.04.18		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	23,06 G	22,78G-2,8G-2,8G-2,72G-2,7G-2,64G		41,52	22,64
Euro 20,177	1	2	2	23.07.18		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	34,8 G	35G-5,6G-5,6G-5,6G-5,6G-5,6G		42,8	33,6
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,39 G	1,38G-1,4G-1,4G-1,395G-1,395G-1,395G		2,83	1,38
Euro 3,6	1	0	0,34	06.07.18			A1X3WVW	DE000A1X3WVW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	28,6 G	28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G		28,6	19,3
Euro 118,09	1	0,8	0,99	10.05.18			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	43,16 G	43,1G-2,88G-2,85G-2,73G-3,25G		78,48	41,5
Euro 4,825	1	0	0			03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	6 G	6,1G-6G-6G-6G-5,95G-5,95G		10	5,5
Euro 249,375	1	0,2	0,3	17.05.18			KC0100	DE000KC01000	Klößner & Co SE, (Glob.)	1	6,21 G	6,175G-6,25G-6,205G-6,215G-6,255G-6,245G		11,52	6,17

Aktienkapital (in Millionen)	G. Jahr	Dividenden		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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
		je kleinstes Vorschlag*	Stück letzte											
Euro 161,2	1									1	80,21 G	80,32G	84,9	77,71
Euro 42,964	1	0,5	0,9	10.05.18		09.18	719350	DE0007193500	Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.)	1	36,78 G	36,66G-6,88G-7,04G-7,14G-7,36G-7,34G	77,95	36,02
Euro 37,412	10	0,33	0,35	26.03.18			A1A6V4	DE000A1A6V48	Koenig & Bauer AG, (Glob.)	1	5,22 G	5,25G-5,29G-5,41G-5,33G-5,44G-5,6G-5,74	15,1	4,93
Euro 4,125	7	0	0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	9,85 G	9,8G-9,9G-9,9G-9,9G-9,6G-9,6G	14,1	9,6
Euro 40	1	1,55	1,7	14.06.18			633500	DE0006335003	KRONES AG, (Glob.)	1	70,3 G	69,9G-9,1G-8,35G-8,25G-8,65G-8,45G	122,7	68,05
Euro 2,725	7	0	0				A0SLML	DE000A0SLML9	Krypto AG, (Glob.)	1	2,8 B	2,8B-2,74	19,4	1,6
Euro 5,5	1	0,1	0,1	17.04.18			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,23 G	1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	2,12	1,22
Euro 103,416	1	0,5	0,5	07.06.18		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	61,1 G	60,7G-59G-9G-9G-8,7G-8,7G	129	58,7
Euro 19,8	7	3,2	3,2	17.12.18		06.98	707400	DE0007074007	KWS SAAT SE, (Glob.)	1	264 G	267G-4G-1,5G-1G-1G-59,5G	358	257,5
Euro 9,438	1	1,15	1,7	13.07.18			645932	DE0006459324	Lang & Schwarz AG, (Glob.)	1	17,85 G	17,7G-7,85G-7,8G-8,45G-8,35G	37,2	17,7
Euro 91,523	1	0,7	0,8	16.05.18			547040	DE0005470405	LANXESS AG, (Glob.)	1	40,83 G	40,99G-0,82G-0,92G-0,77G-0,85G-0,87G	74,36	40,24
Euro 90,738	1	2,6	2,8	10.05.18		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	89,5 G	89,5G-9,5G-9,5G-9,5G-9,5G-9,5G	98	82,5
Euro 63,188	1	2,76	3,04	18.05.18			LEG111	DE000LEG1110	LEG Immobilien AG, (Glob.)	1	95,32 G	94,72G-4,82G-5,44G-5,38G-5,72G	106,2	1
Euro 30	1	2,1 0,8 +	1,05	31.05.18		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	17,48 G	17,22G-7,44G-7,4G-7,4G-7,42G-7,42G-7,48G-7,5G	29,55	14,7
Euro 32,669	1	0,5	1,4	04.05.18			540888	DE0005408884	LEONI AG, (Glob.)	1	30,39 G	30,08G-1,08G-1,46G-0,9G-0,9G	65,4	24,96
Euro 0,253	1						A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	95 G	95G-5,8bB-5,75-5,8bG-5,8ebB	125,5	91
Euro 10,072	1	0,16	0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	4,72 G	4,74G-4,85G-4,84G-4,81G-4,68G-4,67G	5,7	2,17
Euro 24,155	1	0	0				LTT024	DE000LTT0243	Lotto24 AG, (Glob.)	1	12,62 G	12,64G-2,58G-2,58G-2,58G-2,6G-2,6G	16,3	9,3
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	5,28 G	5,27G-5,3G-5,3G-5,3G-5,3G-5,3G	10,42	5,19
Euro 5,817	10	0,05	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	4,78 G	4,98G-4,8G-4,8G-4,8G-4,82G-4,82G	7,05	4,24
Euro 9,446	1	0,65	0,65	16.05.18		06.99	519990	DE0005199905	Ludwig Beck am Rathausseck - Textilhaus Feldmeier AG, (Glob.)	1	28,2 G	27,8G-7,8G-7,8G-7,8G-7,8G-7,8G	30	24,6
Euro 2,833	1	0	0				A1YC99	DE000A1YC996	Lumaland AG, (Glob.)	1	6 G	6-T	13,5	6
Euro 0,25	1						A2GSWB	DE000A2GSWB5	Luyanta AG, (Glob.)	nur Kasse	2 -T	2-T	2,25	1,5
Euro 31,556	5						661740	DE0006617400	m+s Elektronik AG, (Glob.)	1	G	0,0035G-0,0035G-0,0035G-0,0035G-0,0035G-0,0035G	0,01	
Euro 17,5	1	0,3	0,3	11.07.18			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	12,3 G	12,1G-2,4G-2,4G-2,4G-2,4G-2,4G	17,5	9,95
Euro 26,348	1	0	0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	5,6 G	5,5G-5,6G-5,6G-5,6G-5,61G-5,61G	8	4,51
Euro 0,9	1						A1MMCY	DE000A1MMCY2	Maier + Partner AG, (Glob.)	1	0,19 G	0,188G-0,188-0,188G-0,188G-0,188G-0,188G	2,22	0,15
Euro 7,744	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	21,85 G	21,25G-1,7G-1,65G-1,45G-1,5G-1,6G	38,05	21,25
Euro 3	1	0,85 12 +	0,85 14,2 +	05.07.18		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	304 G	304G-295G-7G-7G-5G-5G	420	262
Euro 9,752	1	0,05	0,07	27.06.18			549293	DE0005492938	Masterflex SE, (Glob.)	1	7,12 G	7,04G-7,08G-7,06G-7,1G-7G-7,04G	9,74	7
Euro 29,459	1	0,15	0,15	21.05.18			A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	4,63 G	4,86G-4,79G-4,75G-4,76G-4,76G-4,79G-4,79G	9,08	4,32
Euro 17,406	1	0	0				A0D88T	DE000A0D88T9	MAX21 AG, (Glob.)	1	0,81 G	0,79G-0,815G-0,815G-0,865G-0,8G	1,57	0,79
Euro 6,6	1	0,61 0,61 +	0,66 0,66 +	29.06.18			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	74,3 G	73,3G-2,9G-3,1G-3,1G-3,4G-2,7G	100,8	70,9
Euro 47,5	1	0	0,05	30.05.18			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	5,55 G	5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	6,3	5,55
Euro 24,545	1	0	0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	7,34 G	7,285G-7,295G-7,205G-7,215G-7,335G-7,31G	18,91	7,21
Euro 48,418	4	0,69	0,69	21.11.18			660500	DE0006605009	MEDION AG, (Glob.)	1	14,9 G	14,8G-4,9G-4,9G-4,8G-4,8G-4,8G	16,3	14,7
Euro 14,564	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	13,45 G	13,2G-3,3G-3,35G-3,35G-3,3G-3,2G-3,55G	23,5	11,95
Euro 0,25	1						A2LQ2D	DE000A2LQ2D0	Mendarion SE, (Glob.)	nur Kasse	2,5 G	2,5G	2,5	1
Euro 16,683	1	0,11	0,15	10.05.18		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	25,5 G	25,2G-5,1G-5G-5,1G-5,1G-5,1G	30,7	19,3
Euro 168,015	1	1,2	1,25	30.04.18		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	94,38 G	94,24G-4,44G-4G-4,58G-4,5G-4,16G-4,02G-4,48G-3,76G-3,02G	100	74,9
Euro 11,047	1	0	0				A1X3X6	DE000A1X3X66	METRIC mobility solutions AG, (Glob.)	1	0,02 G	0,0245G	0,18	0,01
Euro 360,122	10		0,7	19.02.18			BFB001	DE000BFB0019	METRO AG, (Glob.)	1	12,03 G	12,05G-2,355G-2,505G-2,635G-2,635G	17,88	10,03
Euro 2,976	10		0,7	19.02.18			BFB002	DE000BFB0027	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	10,94 G	10,73G-0,998G-0,774G-1,138G-1,1G-1,104G	17,37	9,93
Euro 1,82	10	0,71	0,95	15.03.18			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	33,8 G	33,2G-3,8G-3,4G-3,4G-3,4G-3,4G-29,8G	39,8	29,8
Euro 15,254	1	0 *	0	20.03.19*			A0KF6S	DE000A0KF6S5	mic AG, (Glob.)	1	0,23 G	0,1675G-0,224G-0,224G-0,224G-0,226G-0,226G	0,89	0,16
Euro 2,802	1	0	0				A0LA2F	DE000A0LA2F5	Minaya Capital AG, (Glob.)	1		(ausg)	2,9	0,5
Euro 0,616	1		0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, konvertierte, (Glob.)	1	1,2 G	1,1998G	2,62	0,5
Euro 109,335	1	0,08	0,2	15.06.18		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	4,28 G	4,21G-4,21G-4,245G-4,28G-4,29G-4,315G-4,335G	6,01	4,12
Euro 13,271	10	0,04 *	0,04	24.01.19*			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	7,55 G	7,65G-7,55G-7,55G-7,55G-7,55G-7,45G	10,3	7,3
Euro 9,272	1						A2LQ90	DE000A2LQ900	Mologen AG, (Glob.)	1	2,65 G	2,635G	9	2,63

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
		seit 02.01.2018												
Euro	31,807	1	0	0			663200	DE0006632003	MorphoSys AG, (Glob.)	1	94,1 G	93,8G-3,9G-2,8G-3,2G-4,4G-3,85G	124,3	71,45
Euro	4,035	1	0	0			A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	5,95 G	5,9G-5,85G-5,8G-5,9G-5,9G-5,9G	6,9	4,88
Euro	33,471	1	0	0			A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	2,57 G	2,61G-2,72G-2,72G-2,71G-2,71G-2,79G-2,96G	6,78	2,36
Euro	42,814	1	0,12	0,2	12.07.18		A0L1H3	DE000A0L1H32	MPH Health Care AG, (Glob.)	1	3,75 G	3,745G-3,745G-3,73G-3,715G-3,715G-3,715G	5,33	3,58
Euro	30	1	0	0,03	29.06.18		585518	DE0005855183	MS Industrie AG, (Glob.)	1	2,72 G	2,69G-2,73G-2,72G-2,71G-2,71G-2,71G	4,49	2,61
Euro	52	1	1,9	2,3	12.04.18		A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	168,3 G	168,2G-8,6G-7,9G-7,9G-6,8G	197,9	131
Euro	19,5	1	0,06	0,08	16.05.18		A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,6 G	2,59G-2,6G-2,6G-2,6G-2,61G-2,61G	3,06	2,49
Euro	20,255	1		0			662810	DE0006628100	Mühl Product & Service AG	1	0,32 G	0,318G-0,318G-0,318G-0,318G-0,268G-0,268G	2,99	0,24
Euro	18,811	1	1,5	1,5	10.08.18	06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	36,6 G	36,8G-6,9G-6,9G-6,9G-6,9G-6,9G	43,6	35,8
Euro	7,956	1	0,3	0,25	16.05.18		621468	DE0006214687	Müller - Die Ilija Logistik AG, (Glob.)	1	5,65 G	5,65G-5,65G-5,65G-5,65G-5,65G-5,75G	8	5,25
Euro	587,725	1	8,6	8,6	26.04.18	021	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	188,25 G	188,75G-9,2G-8,1G-8,3G-8,65G-8,85-8,9G-9,25G-9,45-90,4G-0,05G-0,05G-0,2G	199,2	175
Euro	3,08	1	0	0			A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,04 bG	1,05G	1,2	0,71
Euro	15,496	1					A2NB65	DE000A2NB650	mutares AG, (Glob.)	1	8,88 G	8,78G	11	8,52
Euro	8,453	1	0	0			620458	DE0006204589	mVISE AG, (Glob.)	1	2,91 G	2,92G-2,91G-3,01G-2,96G-2,96G-2,96G-2,96G	6,24	2,83
Euro	168,721	10	0,9	0,9	12.03.18		A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	25,1 G	25G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	26,8	23,9
Euro	7,474	1	0,33	0,39	11.07.18		665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	3,02 G	3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	6,2	2,83
Euro	6,396	1					A2LQ00	DE000A2LQ009	mybet Holding SE, (Glob.)	1	G	0,0001G-0,0019G-0,0019G-0,0019G-0,0019G-0,0065G	1,58	
Euro	7,117	1	0	0			A11QWV	DE000A11QWV6	MyHammer Holding AG, (Glob.)	1	6,55 G	6,5G-6,6G-6,6G-6,55G-6,55G	8,2	6,05
Euro	2,704	1		0			A0JCY1	DE000A0JCY11	Mynaric AG, Gewinnber. ab 06.04.2017, (Glob.)	1	33,2 G	33G-2,8G-2,85G-2,55G-1,35G-1,4G	60,9	31,35
Euro	8,8	1	0,15	0,18	27.06.18		A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	22,1 G	21,4G-1,9G-1,8G-1,7G-1,5G-1,5G	30,3	20,6
Euro	6,094	1	0	0			540066	DE0005400667	NanoFocus AG, (Glob.)	1	1,52 G	1,52G-1,52G-1,535G-1,52G-1,525G-1,525G	2,8	1,34
Euro	4,827	1	0,11	0,11	28.06.18		A0JKHC	DE000A0JKHC9	Navagate SE, (Glob.)	1	25,75 G	25,75G-5,75G-5,75G-5,75G-5,35G-5,35G	47,6	25,35
Euro	8,482	1	0	0			657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,02 G	1,02G-0,998G-1G-1G-1,01G-1,01G	1,62	0,98
Euro	38,5	1	0,65	0,75	31.05.18	03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	91,8 G	91,15G-1,45G-3,3G-3,55G-4,15G	153,4	72,25
Euro	13,125	1		0		06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	0,01 G	0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G	0,06	0,01
Euro	2,111	1	0,4	0,2	30.07.18		A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	19,11 G	19,108G	27	19,06
Euro	15,752	1	0,15	0,16	30.04.18		522090	DE0005220909	Nexus AG, (Glob.)	1	23,6 G	22,9G-3,8G-3,6G-3,8G-3,7G-4,1G	29,6	21,2
Euro	13,807	1					A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	9,09 G	8,758G-8,862G-8,817G-8,719G-8,781G-8,71G	19	8,35
Euro	3,602	1		1,5	04.05.18		A2E4MK	DE000A2E4MK4	Noratis AG, Gewinnber. ab 01.01.2017, (Glob.)	1	20,8 G	21G-1G	28,8	20
Euro	2,125	1	0	0			A12UP3	DE000A12UP37	NorCom Information Technologoy GmbH & Co. KGaA, (Glob.)	1	25,85 G	25,8G-5,5G-5,5G-5,3G-4,4G-4,45G	68,4	16,82
Euro	96,982	1	0	0			A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	8,56 G	8,462G-8,352G-8,358G-8,222G-8,226G-8,218G	11,53	6,99
Euro	31,862	1	0,95	1,05	18.05.18		A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	44,28 G	44,32G-4,08G-4,56G-4,56G-5,04G	69,65	41,28
Euro	7,441	1	0	0			A0SMU8	DE000A0SMU87	Northern Bitcoin AG, (Glob.)	1	15,3 G	13,6G	24,8	13,6
Euro	0,25	1					A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	6 G	6G	11,8	5,5
Euro	40,225	1	3	3	25.04.18	06.02	843596	DE0008435967	Nürnberger Beteiligungs-AG, vinkulierte, (Glob.)	1	68 G	67G-8G-8G-8G-8G-8G	73,5	64
Euro	5,07	1	0	0			A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	16,9 G	16,8G-6,8G-6,7G-6,6G-6,55G-6,55G-6,55G	27,1	15,7
Euro	11,843	1	0	0,04	05.07.18	06.05	685300	DE0006853005	Odeon Film AG, (Glob.)	1	0,8 G	0,795G	1,05	0,51
Euro	17,468	1	0,4	0,4	25.05.18		593612	DE0005936124	OHB SE, (Glob.)	1	30,95 G	31,25G-1,25G-1,3G-1,25G-1,45G-1,45G	49,25	27,25
Euro	3,135	1	0,51	0,6	16.07.18		540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	15,5 G	15,756G-5,752G-5,752G-5,752G-5,752G	19,17	13,3
Euro	9,148	1	0,12	0,14	09.05.18		522877	DE0005228779	ORBIS AG, (Glob.)	1	4,92 G	4,86G-4,9G-4,9G-4,9G-4,9G-4,9G	5,75	4,56
Euro	96,848	10	1	1,11	21.02.18		LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	39,91 G	39,3G-9,72G-9,99G-9,99G-40,13G-38,99G	79,02	30
Euro	34,173	1	0	0			A0HNE8	DE000A0HNE89	OTI Greentech AG, (Glob.)	1	0,03 G	0,033-T	0,26	0,02
Euro	14,251	1	0,75	0,75	06.06.18		628656	DE0006286560	OVB Holding AG, (Glob.)	1	16,3 G	16,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	22,6	14,6
Euro	63,72	1	0	0		06.06	A0B6S5	DE000A0B6S53	PAION AG, (Glob.)	1	2,15 G	2,125G-2,145G-2,155G-2,14G-2,15G-2,155G	2,7	1,92
Euro	1,863	1	0	0			A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	1,58 G	1,55G-1,59G-1,59G-1,58G-1,58G-1,58G	2,06	1,52
Euro	13,976	1	0	0			A12UPJ	DE000A12UPJ7	PANTAFILIX AG, (Glob.)	1	1,53 G	1,505G-1,535G-1,415G-1,5-1,42G-1,415G	159	1,15
Euro	4,526	1	0,25	0,25	09.05.18	06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	17,42 G	16,98G-7G-7,28-7,76G-7,76G-7,84G-7,88G	83,1	16,44
Euro	5	1	0	0		06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,9 G	1,9G	2,3	1,54
Euro	92,351	1	0	0,07	21.06.18		PAT1AG	DE000PAT1AG3	PATRIZIA Immobilien AG, (Glob.)	1	17,55 G	17,53G-7,52G-7,41G-7,24G-7,36G-7,6G	21,12	14,69
Euro	1,814	1	0,8	1,1	29.06.18		620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	23,4 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,2G	35,4	23
Euro	25,261	1	3,6	2	24.05.18		691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	107,9 G	107,6G-8,7G-9,8,4G-8G-8,8G-8,7G	164,9	102,3
Euro	4,324	1	0,12	0,14	16.05.18		A1K040	DE000A1K0409	pferdewetten.de AG, (Glob.)	1	9,3 G	9,32G-9,32G-9,32G-9,36G-9,34G-9,32G-9,32G	13,85	8,62

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
		seit 02.01.2018												
Euro 0,288	1	0	0				A2BPK4	DE000A2BPK42	SHOPIMORE AG, (Glob.)	1	6 -T	6-T	19,5	5
Euro 2,134	1	0	0	01.01.00			A0XFWK	DE000A0XFWK2	SHS VIVEON AG, (Glob.)	1	3,86 G	3,86G-3,86G-3,86G-3,89G-3,94G-3,89G	4,52	3,51
Euro 6,436	1	1	0,5	09.05.18			A1JBPV	DE000A1JBPV9	SHW AG, (Glob.)	1	19,18 G	19,38G-9,3G-9,44G-9,66G	36,55	18,26
Euro 28,385	10	2,15 *	2,3				632748	US8261975010	Siemens AG	1	49,8 G	49,6G-9,8G-9,8G-9,6G-9,6G-9,2G	62,5	47,4
Euro 2.550	10	3,8 *	3,7	30.01.19*		12.06	723610	DE0007236101	--, (Glob.)	1	100,4 G	100,3G-0,18G-99,91G-9,94G-9,75G-9,55-9,47G-100,06G-0,3-0,32-0,22G-0,22-0,14-0,14G-0,22-0,16G-99,54G	125,34	96,89
Euro 1.000	10	0,7 *		05.02.19*			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	37,15	37,04G-6,915G-7,07G-7,115G-7,18G-7,14G	39,96	29,02
Euro 120	1	0	2,5	20.04.18			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	73,4 G	72,08G-67,9G-7,52G-7,52G-7,94G-8,14-7,92G-8,18G	160,3	67,52
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	9,9 G	9,71G-9,85G-9,85G-9,86G-9,57G-9,61G	18,16	9,57
Euro 11,543	9	0,23 *	0,04	30.01.19*			514190	DE0005141907	Sinner Schrader AG, (Glob.)	1	11,95 G	11,95G-2,1G-2,1G-2,05G-2,05G-2G	13,05	11,85
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,72 G	0,725G-0,725G-0,725G-0,725G-0,725G-0,725G	1,18	0,57
Euro 20,612	1	0,48	0,48	20.06.18			A0DPRE	DE000A0DPRE6	Sixt Leasing SE, (Glob.)	1	12,24 G	11,98G-2,2G-2,16G-2,16G-1,98G-1,82G	19,74	11,52
Euro 77,74	1	1,65	1,95	22.06.18		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	69,6 G	69,25G-8,55G-9,25G-8,75G-8,05G	118	68,05
Euro 42,435	1	1,67	1,97	22.06.18		12.02	723133	DE0007231334	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	48,6 G	48,3G-8,95G-8,75G-8,5G-8,25G	76,3	48,15
Euro 17,083	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,93 G	0,932G-0,932G-0,932G-0,93G-0,93G-0,93G-0,93G	1,62	0,82
Euro 17,981	1	0	0				A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	10,36 G	10,16G-0,48G-0,42G-0,4G-0,34G-0,38G	49	9,74
Euro 3,98	1	0,06	0,2	22.10.18			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	6,05 G	5,95G-6,05G-6,05G-6,05G-6,05G-6,05G	6,35	5,5
Euro 34,7	1	0,26	0,35	25.05.18			A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	15,99 G	15,99G-5,52G-4,89G-5,07G-5,34G-5,31G	62,5	14,89
Euro 4,62	1	0	0				575198	DE0005751986	SMT Scharf AG, (Glob.)	1	11,4 G	11,7G-1,9G-1,8G-1,7G-1,7G-1,7G	18	11,3
Euro 31,583	1		0,25	21.07.15			A1PHEL	DE000A1PHEL8	Snowbird AG, (Glob.)	1	0,01 G	0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G	0,04	
Euro 5,474	1	0,39	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	17,2 G	17,04G-6,92G-7,3G-7,18G-7,22G-7,08G	36,75	14,8
Euro 9,105	1	0,2	0,13	10.05.18			517800	DE0005178008	Softing AG, (Glob.)	1	7 G	6,94G-7G-7G-6,94G-6,94G-6,9G-6,92G	10,95	6,9
Euro 1,715	1	0	0				A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	6,95 G	6,95G-7G-7G-7G-7G-7G-7G	9,85	6,45
Euro 74	1		0,65	31.05.18			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	31,19 G	31,24G-1,29G-1,15G-1,2G-1,53G	48,63	30,97
Euro 12,853	1		0				661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	0,01 G	0,0105G	0,08	
Euro 1,114	1	0	0				A12UKD	DE000A12UKD1	Solvesta AG, (Glob.)	1			10,4	3,2
Euro 9,79	1	0	0				727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,31 G	1,285G-1,31G-1,31G-1,295G-1,29G-1,29G-1,29G	1,72	1,1
Euro 23,563	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,9 G	0,9G-0,888G-0,888G-0,888G-0,888G-0,96G	4,69	0,89
Euro 2,333	1	0	0				A1K03W	DE000A1K03W5	STARAMBA SE, (Glob.)	1	11,35 G	10,95G-1,1G-1,2G-1,2G-1,2G-1,2G-1,5G	65,6	8,68
Euro 1,385	1		0				A2AA10	DE000A2AA105	StarDSL AG, (Glob.)	1	0,04 G	0,0415G-0,0415G-0,0415G-0,0415G-0,0415G-0,0415G	0,6	0,01
Euro 14,083	1	0,18	0,21	22.06.18			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	19,4 G	19,38G-9,82G-20,05G-0G-0G-19,96G	28,05	19,38
Euro 22,449	1						A14KR5	DE000A14KR50	Steilmann SE, (Glob.)	1	0,01 G	0,017G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G	0,04	
Euro 6,5	7		0,5	10.12.18			A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	35,9 G	35,895G-5,9G-5,905G-5,9G-5,9G-5,9G	50,9	33,77
Euro 6,497	1	0,31	0,31	22.06.18		06.06	727413	DE0007274136	STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	81 G	79G-80,7G-1,2G-1G-2,8G-2,8G-2,1G	127,6	79
Euro 11,921	1	0,77	0,8	31.05.18			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	52,9 G	52,5G-1,6G-1,7G-1,8G-1,5G	78,9	47,25
Euro 55,558	1	1,1	1,3	31.05.18			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	43,18 G	43,22G-3,68G-4,02G-3,78G-3,88G-4,06G	66,3	42,06
Euro 6	1						A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	10,64 G	10,854G	24,34	10,64
Euro 15,506	1	0,8	0,8	29.06.18		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	22,25 G	22,15G-2,2G-2,2G-2,15G-2,2G-2,15G-2,1G	28,6	19
Euro 19,116	1	0	0				A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	8,51 G	8,47G-8,49G-8,42G-8,46G-8,43G	19,7	8,39
Euro 129,813	1	0,85	0,88	17.05.18			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	65,06 G	64,84G-5,7-6,04G-6,3G-6,58G-6,52G	81,5	62
Euro 13,5	1	0,38	0,39	18.06.18			510480	DE0005104806	Szygy AG, (Glob.)	1	8,38 G	8,38G-8,38G-8,38G-8,38G-8,38G-8,38G	11,2	7,72
Euro 146,499	1	0,57	0,65	24.05.18			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	20,62 G	20,52G-0,64G-0,76G-0,82G-0,78G-0,88G	21,42	14,69
Euro 65,61	1	0,55	0,55	09.05.18			744600	DE0007446007	TAKKT AG, (Glob.)	1	12,5 G	12,36G-2,96G-2,84G-2,88G-2,94G-2,94G	22,85	12,16
Euro 315,997	1	1,35	1,4	09.05.18			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	29,36 G	29,26G-9,36G-9,52G-9,7G-9,54G-9,54G	37,5	28,84
Euro 9,395	11						509800	DE0005098008	TDMi AG, (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G	0,06	
Euro 6,908	1	0,55	0,88	21.05.18			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	24,05 G	24,45G-4,5G-4,45G-3,95G-3,6G-3,6G-3,8G	47,4	23,6
Euro 127,556	1	0	0				TCAG17	DE000TCAG172	Tele Columbus AG, (Glob.)	1	3,24 G	3,175G-3,195G-3,11G-3,1G-3,095G-3,1G	9,49	2,39
Euro 2.974,555	1	0,25	0,26	18.05.18			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	3,5 G	3,483G-3,515G-3,565G-3,567G-3,584G	4,29	3,35
Euro 23,305	1	0	0			06.06	745490	DE0007454902	TELES AG Informationstechnologien, (Glob.)	1	0,13 G	0,111G-0,128G-0,128G-0,128G-0,111G-0,111G-0,111G	171	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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
		seit 02.01.2018												
Euro 40,204 Euro 7,5	1 1	0 0	0 0			06.05	A161NR 745880	DE000A161NR7 DE0007458804	The Naga Group AG, (Glob.) tiscoon AG, (Glob.)	1 1	2,07 G 0,04 G	2,09G-2,145G-2,115G-2,13G-2,13G-2,155G 0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G	12,3 0,11	1,22 0,02
Euro 102,029 Euro 38,495 Euro 1,659 Euro 24,403 Euro 6,212	1 1 7 1 1	0,8 0 0 0,52 0	0,82 0 0 0,63 0	28.05.18 15.06.18			A12B8Z A0STST A1EMHE 521690 724142	DE000A12B8Z4 DE000A0STST2 DE000A1EMHE0 DE0005216907 DE0007241424	TLG IMMOBILIEN AG, (Glob.) TOM TAILOR Holding SE, (Glob.) Tonkens Agrar AG, (Glob.) Tradegate AG Wertpapierhandelsbank, (Glob.) transtec AG, (Glob.)	1 1 1 1 1	25,38 G 2,24 G 5,2 G 27,4 G G	25,2G-5,32G-5,34G-5,34G-5,2G-5,16G 2,196G-2,196G-2,162G-2,146G-2,122G 5,1G-5,2G-5,2G-5,2G-5,2G-5,2G 26,2G-7,4G-7,4G-7,4G-7,4G-7,4G 0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G	25,96 11,85 5,55 38,6 0,11	21,18 1,95 4,48 20,2 0,11
Euro 2,034 Euro 1,05	1 1	0 0,8	0 0,5	07.06.18			A0L1NQ A0B8XK	DE000A0L1NQ8 DE000A0B8XK7	Travel24.com AG, (Glob.) Trinkaus Secondary GmbH & Co. KGaA i.A. (Glob.)	1 1	2,06 G 1,12 -T	1,95-T-1,93G-1,93G-1,93G-1,93G-1,93G 1,12-T	4,3 1,73	1,93 1,1
Euro 1,6	1	6,5	2,5	06.06.16			A0J276	DE000A0J2763	Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA, (Glob.)	1	12 -T	12-T	22	12
Euro 21,075 Euro 1.502,946	1 10	0 0,63	0 0,65	14.02.18			750100 TUAG00	DE0007501009 DE000TUAG000	TTL Beteiligungs-und Grundbesitz-AG, (Glob.) TUI AG, (Glob.)	1 1	3,32 G 12,6	3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3G 12,73G-2,75G-2,805G-2,805G-2,7G-2,75G-2,78G	4,66 20,59	2,48 12,16
Euro 7,91 Euro 12,448 Euro 1,125 Euro 12,698	1 1 1 1	0,6 0 0 0	0,7 0 0 0	06.07.18			A12UK5 A0LBKW A14KN4 A1KREX	DE000A12UK57 DE000A0LBKW6 DE000A14KN47 DE000A1KREX3	U.C.A. AG, (Glob.) UET United Electronic Technology AG, (Glob.) uhr.de AG, (Glob.) Ultrasonic AG, (Glob.)	1 1 1 1	16,9 G 0,81 G 0,28 G 0,01 G	16,9G-6,9G-6,9G-6,9G-6,9G-6,9G 0,765G-0,785G-0,785G-0,84G-0,84G 0,259G-0,261G-0,261G-0,261G-0,261G-0,279G 0,0005G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G	17,7 1,06 2,55 0,1	15,2 0,54 0,2 0,1
Euro 28,223 Euro 15,05 Euro 622,132 Euro 2,815 Euro 205 Euro 6,93 Euro 12,3	1 1 1 1 1 1 1	0,5 0 0,55 0 0,8 0 0	0,09 0 0,74 0 0,85 0 0	29.06.18 07.06.18 25.05.18		06.05 06.06	557080 A11QLU UNSE01 550912 508903 548956 A1EMAK	DE0005570808 DE000A11QLU3 DE000UNSE018 DE0005509129 DE0005089031 DE0005489561 DE000A1EMAK2	UmweltBank AG, (Glob.) UniDevice AG, (Glob.) Uniper SE, (Glob.) UNIPROF Real Estate Holding AG i.A., (Glob.) United Internet AG, (Glob.) United Labels AG, (Glob.) United Power Technology AG, (Glob.)	1 1 1 1 1 1 1	8,28 G 1,62 G 21,85 G 0,03 G 37,98 G 2,33 G 0,01 G	8,22G-8,28G-8,28G-8,28G-8,38G-8,38G 1,6198G 21,68G-1,81G-1,79G-1,88G-1,82-1,82G-1,84G 0,031G-0,031G-0,031G-0,031G-0,031G-0,031G 37,8G-8,01G-8,12G-8,04G-8,05G-8,02G 2,34G-2,4G-2,42G-2,41G-2,4G-2,35G 0,0355G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G	10,8 1,73 27,41 0,05 59,4 5,46 0,13	7,52 1,6 21,68 0,02 33,8 1,97 0,13
Euro 10,524 Euro 15,133	1 1	0,4 1,3	0,4 1,3	29.06.18 16.05.18			A0BVU2 755150	DE000A0BVU28 DE0007551509	USU Software AG, (Glob.) Uzin Utz AG, (Glob.)	1 1	16,75 G 53,5 G	16,15G-6,9G-6,85G-6,65G-6,95G-6,95G 53G-4G-4G-4G-4G-4G	27,2 67	16,15 52,5
Euro 13,09 Euro 2,607 Euro 26,063 Euro 6,21 Euro 38,2 Euro 6,612 Euro 26 Euro 63 Euro 11,375 Euro 27,58 Euro 35,955	1 1 1 1 1 1 7 1 1 1 1	0 0 0 0 0 1 0,2 0 0,55 0,53	0 0 0 0 0 0,05 17,06 0,2 0 0,6 0,57	18.05.18 17.05.18 01.02.19*		06.05	663668 A1RFHN A0WMNK 547930 A0TGJ5 A0KEXC 685160 A0JL9W A0Z2Y4 245751 765723	DE0006636681 DE000A1RFHN7 DE000A0WMNK9 DE0005479307 DE000A0TGJ55 DE000A0KEXC7 DE0006851603 DE000A0JL9W6 DE000A0Z2Y48 DE0002457512 DE0007657231	va-Q-tec AG, (Glob.) Value Management & Research AG, (Glob.) Vapiano SE, Gewinner. ab 01.01.2017, (Glob.) Varengold Bank AG, (Glob.) VARTA AG, (Glob.) Vectron Systems AG, (Glob.) Verallia Deutschland AG, (Glob.) VERBIO Vereinigte BioEnergie AG, (Glob.) VERIANOS Real Estate AG, (Glob.) VIB Vermögen AG, (Glob.) Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1 1 1 1 1 1 1 1 1 1 1	4,92 G 2,14 G 6,01 G 3,64 G 25,8 G 7,5 G 494 G 7,25 G 1,4 G 21,2 G 12,48 G	4,91G-4,97G-5G-5G-4,99G-4,99G-4,97G 2,14G-2,14G-2,14G-2,14G-2,14G-2,14G 5,86G-6,02G-6,16G-6,09G-6,03G-5,95G 3,48G-3,64G-3,64G-3,66G-3,66G-3,66G 25,8G-6G-6G-5,96G-5,88G-5,9G 7,78G-7,99G-8G-8,77G-8,75G 494G-4G-82G-2G-2G-2G 7,25G-7,18G-7,19G-7,1G-7,17G 1,41G-1,42G-1,41G-1,4G-1,4G-1,4G 21,1G-1,3G-1,3G-1,3G-1,2G-1,1G 12,26G-2,36G-2,42G-2,52G-2,52G-2,46G	19 2,8 25 4,3 30,32 28 590 8,18 1,88 23,4 20	4,72 1,8 5,49 2,6 17,75 7,21 482 3,94 1,4 20,1 12,2
Euro 9,02 Euro 4,146 Euro 5,509 Euro 15,825 Euro 518,078	1 1 1 1 1	0,45 0,16 0,1 0 1,12	0,6 0,16 0,1 0 0,94	31.05.18 16.05.18 29.05.18 16.05.17*		06.07	784686 A0BL84 A1E8G8 A2E4LE A1ML7J	DE0007846867 DE000A0BL849 DE000A1E8G88 DE000A2E4LE9 DE000A1ML7J1	Viscom AG, (Glob.) Vita 34 AG, (Glob.) Vivanco Gruppe AG, (Glob.) Voltabox AG, Gewinner. ab 01.01.2017, (Glob.) Vonovia SE, (Glob.)	1 1 1 1 1	14,3 G 11,15 G 4 G 10,47 G 41,41 G	14,25G-4,5G-4,35G-4,55G-4,5G-4,55G 11,05G-1,2G-1,2G-1,15G-1,15G-1,05G 4G-4G-4G-4G-4G-3,78G 10,4G-1,17-1,15G-1,13G-1,13G-0,94G-0,96G 41,41G-1,45G-1,55G-1,57G-1,69G-1,69G-1,68G-1,75G-1,81G-1,98G-1,91G	39,6 17 6,7 26,68 44,87	14,2 10,5 3,78 9,98 35,9
Euro 28,756	1	0,75	0,9	07.06.18			VTG999	DE000VTG9999	VTG AG, (Glob.)	1	51,7 G	51,2G-1,5G-1,4G-1,4G-1,5G-1,3G	56	38
Euro 260,763	1	2	2,5 2	10.05.18		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	78,2 G	77,66G-7,78-7,82G-7,32G-7,54G-8,2G-8,26G	175,5	70,24
Euro 70,14 Euro 1,666 Euro 40 Euro 136,803	1 1 1 1	0,5 0 2,1 0,1	0,6 0 2,45 0	31.05.18 01.05.18	014	09.99	WACK01 A2GS60 750750 A1X3X3	DE000WACK012 DE000A2GS609 DE0007507501 DE000A1X3X33	Wacker Neuson SE, (Glob.) wallstreet.online AG, (Glob.) WashTec AG WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1 1 1 1	17,14 G 24,1 G 58,8 G 4,38 G	16,94G-7,18G-7,11G-7,11G-7,13G-7,09G-7,13G 24,1G-4,2G-4,1G-4,1G-3,7G 58,7G-9,5G-9,4G-9,1G-9,2G-9,1G 4,355G-4,425G-4,425G-4,425G-4,425G-4,425G-4,41G	33,76 62,45 83,3 4,52	16,75 23 56,3 3,64
Euro 20,741 Euro 2,044	1 1						A2N4H0 A2TSU2	DE000A2N4H07 DE000A2TSU21	Westwing Group AG, (Glob.) Wild Bunch AG, konvertierte, (Glob.)	1 1	18,86 G 1,9 -T	19,422G 1,7G-1,54	26,1 2,23	18,59 1,54

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 31,101	1	0	0				WNDL11	DE000WNDL110	windeln.de SE, (Glob.)	1	0,18 G	0,1495G-0,174G-0,174G-0,181G-0,1905G-0,1885G-0,174G	2,59	0,15
Euro 123,566	1	0,16	0,18	22.06.18			747206	DE0007472060	Wirecard AG, (Glob.)	1	133,1 G	132,75G-2,5G-3,5G-4,75G-5,55G-5,85G-7,15G-6,9G-6,85-6,15G-5,75G	198,85	88,74
Euro 490,311	1	0,6	0,65	14.06.18		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	15,64 G	15,58G-5,64G-5,74G-5,62G-5,74G-5,6G	24,8	15,58
Euro 18,111	1	0	0	17.05.18			A1X3YJ	DE000A1X3YJ1	Xin Rui Ke [China] AG, (Glob.)	1	4,94 G	4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G	11	4,5
Euro 5,62	1	1,37 1,6 +	1,68				XNG888	DE000XNG8888	XING SE, (Glob.)	1	241 G	239,5G-8G-7,5G-6,5G-7,5G-8,5G	325,5	228
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	4,02 G	4,01G-4,03G-4,03G-4,05G-4,04G-4,03G	9,7	2,45
Euro 0,296	1	0	0				A2BPG1	DE000A2BPG14	Youbisheng Green Paper AG, (Glob.)	1	1,04 G	1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	4,1	1
Euro 10,295	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	1,2 G	1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	1,73	1,13
Euro 248,484	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	23,78 G	23,71G-4,69G-4,64G-4,61G-4,46G-4,74	50,12	21,52
Euro 1	1						ZAL1AD	US98887L1052	"-	1	10,79 G	11,542G	18,14	10,79
Euro 13	1	0	0				ZDWT01	DE000ZDWT018	ZhongDe Waste Technology AG, (Glob.)	1	0,22 G	0,2G-0,208G-0,208G-0,208G-0,208G-0,21G	1,37	0,14
Euro 7,138	1	0	0				511170	DE0005111702	zooplus AG, (Glob.)	1	127,2 G	127G-7,9G-7,6G-6,5G-5,9G-2,5G	190,5	122,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.054,053	1	7	2016	2017	11.09.18			A1WZP6	US90130A1016	21st Century Fox Inc.	1	42,92 G	42,72G-2,69G-2,69G- 2,89G-2,89G-2,89G-2,89G- 2,72G	44,19	28
US\$ 798,521	1	7	2016	2017	11.09.18			A1WZPY	US90130A2006	-	1	42,75 G	42,37G-2,32G-2,35G- 2,32G-2,44G-2,52G	43,8	27,74
kann.\$ 153,225	1	1						A2JSTL	CA88557T1084	360 Blockchain Inc.	1	0,01 G	0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G	0,19	
US\$ 582,287	1	1	2017 Q=1,175 Q=1,175 Q=1,175 Q=1,175	2018 Q=1,36 Q=1,36 Q=1,36 Q=1,36	21.11.18			851745	US88579Y1010	3M Co.	1	171,12 G	170,4G-0,85G-1,03G- 0,95G-0,68G	210	159,98
US\$ 95,371	1	4						907912	US2829141009	8x8 Inc.	1	16,07 G	15,46G-5,44G-5,46G- 5,44G-5,83G-5,98G	20,04	11,5
DKK 10,06		1	2016 J=150	2017 J=150	11.04.18			861837	DK0010244508	A.P.Müller-Mask A/S	1	1.151 G	1154,5G-2,5G-1,5G-43G- 4G	1.550	1.015
Euro 3.132,905		1	2016 J=0,0492	2017 J=0,0578	21.05.18	021		915445	IT0001233417	A2A S.p.A.	1	1,59 G	1,585G-1,594G-1,584G- 1,5985G-1,6005G- 1,6005G-1,599G	1,67	1,38
Euro 110,58		1	2016 J=0,58	2017 J=0,65	20.04.18			A0MQ1F	NL0000852564	Aalberts Industries N.V.	1	29,18 G	28,99G-9,01G-8,76G- 8,89G	44,68	28,34
skr 300,728		1	2016 I=3,75 S=3,75	2017 I=4,15 S=4,15	08.10.18			853138	SE0000103814	AB Electrolux, (Glob.)	1	18,52 G	18,485G-8,865G-8,84G- 8,925G-8,53G	28,33	16,13
skr 268,183		1	2016 J=5,25	2017 J=5,5	18.04.18			886939	SE0000190126	AB Industrivärden, (Glob.)	1	17,49 G	17,5G-7,48G-7,56G-7,66G- 7,62G-7,58G	23,3	16,67
skr 1.649,824		1	2016 J=3,25	2017 J=4,25	06.04.18			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	11,38 G	11,335G-1,47G-1,49G	16,89	11,09
sfrs 2.168,148	1	1	2016 J=0,76	2017 J=0,78	04.04.18			919730	CH0012221716	ABB Ltd.	1	17,18 G	17,095G-7,13G-7,015G	23,1	16,5
US\$ 1.756,333	1	1						850103	US0028241000	Abbott Laboratories	1	61,9 G	61,36G-1,25G-1,31G- 1,25G-1,57G	66,7	46,04
Euro 17.214,977		1		2014 J=0,113	17.04.15			A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1	G	0,0008-T-0,0005-0,0006	0,06	
Euro 1.621,143		1		2014 J=0,113	17.04.15			904239	ES0105200416	-, (Glob.)	1	G	0,0042G-0,0042G-0,001G- 0,001G-0,001G-0,001G- 0,001G	0,04	
US\$ 65,845	1	2	2017 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	06.12.18			903016	US0028962076	Abercrombie & Fitch Co.	1	16,47 G	16,26G-6,26G-6,24G- 6,24G-6,29G-6,21G	25,38	13,19
US\$ 44,877	1	4						873886	US0036541003	Abiomed Inc.	1	267,08 G	265,14G-4,74G-5,03G- 4,65G	391,55	153
Euro 470,94	1	1	2017 I=0,65 S=0,8	2018 I=0,65	10.08.18			A143G0	NL0011540547	ABN AMRO Group N.V.	1	21,22 G	21,13G-1,32G-1,38G- 1,43G-1,45G	28,25	20,91
£ 410,086	1	1	2015 I=0,014 S=0,028	2016 I=0,02 S=0,084	04.05.17			A1CTRD	GB00B61D2N63	Acacia Mining PLC	1	2,01 G	1,9995G-2,04G-1,9995G- 2,024G	2,33	1,03
Euro 57,26	1 zu je Euro 1	1	2016 J=2,889706	2017 J=3,103473	28.06.18			865629	ES0125220311	Acciona S.A.	1	78,12 G	77,9G-8,42G-8,42G-8,4G- 9,18G-8,92G	82,36	59,16
Euro 290,206		1	2016 J=1,05 J=0,001431	2017 J=1,05 J=0,004628	11.05.18			860206	FR0000120404	ACCOR S.A.	1	36,94 G	36,25G-6,83G-7,08G- 6,98G-6,67G	48,78	36,25
TWD 2.104,466		1		2015 J=0,079564	14.07.16			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	2,67 G	2,66G-2,66G-2,66G-2,66G- 2,66G-2,65G	4,64	2,19
Euro 276,068	1	1	2016 J=0,45	2017 J=0,45	03.07.18			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	8,57 G	8,534G-8,546G-8,53G- 8,478G-8,498G-8,488G	12,44	8,26
Euro 33,497		1	2016 J=2,04	2017 J=2,2	30.05.18			869057	BE0003764785	Ackermans & van Haaren N.V.	1	132,1 G	132,5G-2G-1,7G-1,4G- 1,2G-1,4G	160,2	131,2

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	32,85 G	32,57G-2,71G-3,21G-3,36G	38,2	26,77
US\$ 762,409	1	1	2016 J=0,3	2017 J=0,34	28.03.18			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	41,75 G	41,41G-1,74G-1,67G-1,66G-1,49G	72,36	40,29
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,36 G	2,36G-2,36G-2,35G-2,35G-2,37G	4,37	2,08
US\$ 47,291	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	2,25 G	2,13G	3,41	1,91
sfrs 166,576	1	1	2016 J=1,5	2017 J=2,5	25.04.18			922031	CH0012138605	Adecco Group AG	1	40,14 G	39,82G-40,26G-0,41G	67,75	39,64
£ 290,503	1	1	2017 I=0,56 S=0,58	2018 I=0,6	06.09.18			A0DJ58	GB00B02J6398	Admiral Group PLC	1	21,83 G	21,83G-1,68G-1,68G-1,78G-1,62G	23,79	20,37
Euro 44,1		1	2016 J=0,45	2017 J=0,6	18.06.18			A14U78	LU1250154413	ADO Properties S.A.	1	47,9 G	47,54G-8,32G-8,36G-8,18G-8,24G-8,48G	55,65	40,34
US\$ 489,663	1	12						871981	US00724F1012	Adobe Inc.	1	196,31 G	198,29G-8,29G-7,21G-8,48G-200,22G	238,56	145,5
US\$ 58,745	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	43,72 G	43,52G-3,57G	51,93	34,61
US\$ 974,872	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	16,72 G	17,06G-7,02G-6,97G-7,07G-6,77G	28,35	7,63
Yen 199,567		4	2017 I=9 S=23	2018 I=50	26.09.18			868805	JP3122400009	Advantest Corp., (Glob.)	1	16,47 G	16,92G-6,9G-7,14G-7,14G-7,14G-7,14G	21,32	13,9
Euro 29,554		1						A2JNF4	NL0012969182	Adyen N.V., (Glob.)	1	446,85 G	434,05G	749,6	403,6
US\$ 33,963	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	15,18 G	14,43G-4,41G-4,42G-4,41G-4,63G-4,65G	22,73	14,41
Euro 2.095,648		1	2017 I=0,13 S=0,14	2018 I=0,14	24.08.18	06.06		A0JL2Y	NL0000303709	AEGON N.V.	1	4,19 G	4,162G-4,19G-4,193G-4,188G-4,187G	6,09	4,15
Euro 150	1 zu je Euro 10	1	2016 J=3,83	2017 J=6,5	17.04.18			A12D3A	ES0105046009	Aena SME S.A.	1	136,8 G	136,05G-6,6G-6,6G-6,55G-5,85G	178,4	131,95
Yen 871,925		3	2017 I=15 S=15	2018 I=17 S=17	26.02.19			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	19,78 G	19,05G-9,03G-9,04G-9,02G-8,99G	21,45	13,05
Euro 98,961		1	2017 I=0,7 S=2,76 S=2,76	2018 I=0,7	06.12.18			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	161,6 G	161,2G-1,4G-2,3G-2,9G-3G	201	157,7
Euro 18,333	1	7	2015 J=0,08	2016 J=0,24	14.11.17			A0H0RS	NL0000018034	AFC Ajax N.V.	1	14,55 G	14,6G-4,55G-4,5G-4,5G-4,5G-4,5G	14,9	9,78
US\$ 761,279	1	1	2017 Q=0,43 Q=0,43 Q=0,43 Q=0,45	2018 Q=0,52 Q=0,26 Q=0,26 Q=0,26	20.11.18			853081	US0010551028	AFLAC Inc.	1	38,91 G	39G-40,69G-0,49G-39,79G-9,11G	76	34,66
Yen 227,441		1	2017 I=10 S=55	2018 I=55 S=55	26.12.18			853783	JP3112000009	AGC Inc., (Glob.)	1	27,18 G	27,18G-7,15G-7,17G-7,16G-7,13G-6,86G	37,2	26,86
Euro 203,022		1	2016 J=2,1	2017 J=2,1	28.05.18			A1J1DR	BE0974264930	AGEAS SA/NV	1	39,2 G	39,18G-9,5G-9,45G-9,54G-9,47G	47,15	38,91
Euro 171,851		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	3,24 G	3,22G-3,226G-3,198G-3,262G-3,256G-3,24G	4,31	2,81
£ 256,128	1	1	2017 I=0,0938 S=0,1774	2018 I=0,0938	06.09.18			A1XFZR	GB00BK1PTB77	Aggreko PLC	1	8,16 G	8,156G-8,116G-8,172G-8,146G-8,088G	9,92	7,23
US\$ 318,77	1	1	2017 Q=0,132 Q=0,132 Q=0,132 Q=0,149	2018 Q=0,149 Q=0,149 Q=0,149 Q=0,164	28.12.18			929138	US00846U1016	Agilent Technologies Inc.	1	60,26 G	59,56G-9,53G-9,69G-9,72G-9,41G-9,5G	65,75	51,85
kann.\$ 234,554	1	1	2017 Q=0,1 Q=0,1 Q=0,11 Q=0,11	2018 Q=0,11 Q=0,11 Q=0,11	29.11.18			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	34,46 G	35,24G-5,22G-5,09G-5,08G	40,8	27,88

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,2562 S=0,7438											
H\$ 12.077,064	1	12			10.09.18			A1C7F3	HK0000069689	AIA Group Ltd	1	7,05 G	7,15G-7,14G-7,15G-7,14G-7,13G-6,99G	7,96	6,11
Euro 2.714,381	1 zu je Euro 0,625	1			22.03.18			A2DW7N	IE00BF0L3536	AIB Group PLC	1	3,49 G	3,466G-3,476G-3,58G-3,59G	5,7	3,46
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,008G-0,0079G-0,0079G-0,0079G-0,0079G-0,0079G	0,08	0,01
Euro 428,634		1						855111	FR0000031122	Air France-KLM S.A.	1	9,27 G	9,26G-9,416G-9,424G-9,534G-9,362G	14,37	6,71
US\$ 219,534	1 zu je US\$ 1	10			31.12.18			854912	US0091581068	Air Products & Chemicals Inc.	1	135,93 G	135,75G-5,7G-5,92G-5,99G-5,99G-5,77G-7,94G	147,31	120,4
Euro 776,368	1 zu je Euro 1	1			16.04.18	06.05		938914	NL0000235190	Airbus SE	1	89 G	88,95G-8,61G-8,3G-8,31G-7,35G	110,52	81,9
Yen 549,163		4			27.03.19			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	15,24 G	15,31G-5,3G-5,3G-5,29G-5,27G	16,64	13,72
US\$ 315,542	1	1						890363	US0015471081	AK Steel Holding Corp.	1	2,28 G	2,26G-2,26G-2,26G-2,26G-2,3G-2,3G	5,5	2,23
US\$ 169,505	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	55,96 G	55,89G-5,89G-5,89G-5,89G-5,89G-5,89G-6,33G-6,01G	70,78	49,41
nkr 274		1						A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,13 G	1,14G-1,14G-1,12G-1,14G-1,13G-1,13G	2,04	1,11
Euro 252,621	1, 5, 50 zu je Euro 2	1			19.10.18			914188	NL0000009132	Akzo Nobel N.V.	1	68,86 G	68,4G-9,1G-9,64G	83,36	68,02
kann.\$ 101,324	1	1			25.03.14			A1C7WU	AU000000AQG6	Alacer Gold Corp., (Glob.)	1	1,39 G	1,39G-1,4G-1,36G-1,36G-1,36G-1,39G	1,84	1,25
US\$ 47,696	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	44,99 G	43,62G	50,15	36,54
US\$ 222,859	1	8						899527	US0153511094	Alexion Pharmaceuticals Inc.	1	95,9 G	92,54G-2,52G-2,65G-2,73G-2,89G-2,89G-2,76G	120,16	86,43
skr 419,456		1			24.04.18			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	19,18 G	18,835G-8,965G-8,905G-8,725G	23,82	18,25
US\$ 1.367,914	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	125,15 G	123,78G-4,27-3,8G-5,17G-5,41-3,41G-2,46G-3,24	181,6	114,05
A\$ 506,096		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,11 G	0,113G-0,113G-0,113G-0,112G-0,112G-0,112G	0,23	0,1
US\$ 42,113	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	48,97 G	48,08G	54,05	26,94
US\$ 125,684	1	1						931083	US01741R1023	Allegheny Technologies Inc.	1	20,37 G	20,24G-0,22G-0,28G-0,3G-0,3G-0,43G-0,7G	25,76	18,42
US\$ 337,286	1	1			09.11.18			A14U12	IE00BY9D5467	Allergan PLC	1	130 G	128G-8G-8G-7G-0G-0G	169	115
Euro 1.543,699	1	1						A2AA50	GRS015003007	Alpha Bank A.E.	1	1,12 G	1,119G-1,119G-1,119G-1,11G-1,111G	2,2	1,06
US\$ 298,914	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	920,07 G	909,72G-17,9G-7,4G-9,5G-8,54G-38,87G	1.111,14	813
US\$ 349,883	1	1						A14Y6H	US02079K1079	-"	1	911,73 G	905,59G-4,9G-3,9G-6,4G-6,5G-6,5G-26,3G	1.095,82	809
Yen 198,208		4			28.03.18			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	18,35 G	18,13G-8,11G-8,12G-8,11G-8,1G-7,85G	25,91	17,85
A\$ 486,764		4			29.11.18			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	4,39 G	4,33G-4,33G-4,35G-4,36G-4,35G-4,34G-4,33G	5,84	4,03

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2014 J=0 2016 J=0,25 J=0,000317											
sfrs 12,849	1 zu je sfrs 1	1		2016 J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1	97,4 G	97,4G-7,8G-7,8G-7,7G-7,4G	122,5	90,8
Euro 223,058		4		2016 J=0,25 J=0,000317	20.07.18			A0F7BK	FR0010220475	Alstom S.A.	1	37,54 G	37,55G-7,43G-7,16G-7,37G-7,29G	41,35	33,13
US\$ 605,508	1	1						A2DSZX	US0213461017	Altaba Inc.	1	52,17 G	51,77G-1,76G-1,9G-1,91G-1,6G	70,89	48,4
kann.\$ 270,521	1	1		2017 2018	24.12.18			A1C08S	CA0213611001	AltaGas Ltd.	1	9,08 G	8,92G	10,5	8,71
Euro 1.554,88	1	1		2016 J=0,25	28.05.18			A14W4B	NL0011333752	Altice Europe N.V.	1	1,96 G	1,961G-2G-2,02G	10,4	1,51
Euro 205,132		1		2017 J=0,3				A0D8NY	PTALTOAE0002	Altri SGPS S.A., (Glob.)	1	5,52 G	5,42G-5,55G-5,58G-5,55G-5,57G-5,63G	9,61	4,03
US\$ 1.879,045	1	1		2017 Q=0,61 Q=0,61 Q=0,66 Q=0,66	24.12.18	06.07		200417	US02209S1033	Altria Group Inc.	1	45,65 G	44,76G-4,75G-4,75G-4,75G-4,89-4,75G-4,75G-4,42-4,65-5,17	59,4	44,42
A\$ 2.879,844		1		2017 I=0,042 S=0,093	28.08.18			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,35 G	1,38G-1,37G-1,38G-1,37G-1,37G-1,37G	1,87	1,33
A\$ 16,638	1	1		2017 I=0,168 S=0,372	31.08.18			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	5,38 G	5,3G-5,29G-5,3G-5,29G-5,29G-5,43G-5,29G	7,28	5,2
Euro 438,823		1		2017 I=0,48 S=0,655	15.01.19			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	61,64 G	60,72G-1,3G-1,2G-1,3G	81,94	57
Euro 35,264	1	1		2016 J=1,2	24.04.18			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	31,6 G	31,4G-1,4G-0,1G-0,2G-0,8G	56	30,1
US\$ 487,741	1	1						906866	US0231351067	Amazon.com Inc.	1	1.354	1365,86G-1,59G-9,03G-7-79,94	1.768,24	969
DKK 217,06		10		2017 J=0,4	13.12.18			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	21,5 G	21,66G	32,94	14,86
US\$ 244,296	1	1		2017 Q=0,44 Q=0,44 Q=0,44 Q=0,4575	11.12.18			911535	US0236081024	Ameren Corp.	1	59,35 G	59,18G-9,12G-9,18G-9,17G-8,82G-9,11G	62,56	42,58
MXN 341,126	1	1		2017 I=0,156429 S=0,169806	08.11.18			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,22 G	12,18G-2,17G-2,16G-2,16G-2,7G	15,82	10,67
US\$ 460,509	1	1		2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	05.11.18			A1W97M	US02376R1023	American Airlines Group Inc.	1	29,01 G	29,29G-9,25G-9,23G-9,24G-9,24G-9,18G	47,6	26,51
US\$ 493,109	1 zu je US\$ 6,5	1		2017 Q=0,59 Q=0,59 Q=0,59 Q=0,62	08.11.18			850222	US0255371017	American Electric Power Co. Inc.	1	68,08 G	67,74G-7,7G-7,77G-7,71G-7,38G-7,5G	71,45	51,76

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 854,262	1	1	2017 Q=0,32 Q=0,32 Q=0,35 Q=0,35	2018 Q=0,35 Q=0,35 Q=0,39 Q=0,39	03.01.19		850226	US0258161092	American Express Co.	1	89,43 G	88,61G-8,54G-8,7G-6,19G-7,5G-7,63G	100,85	71,5	
US\$ 884,648	1 zu je US\$ 2,5	1	2017 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32	11.12.18		A0X88Z	US0268747849	American International Group Inc.	1	32,77 G	32,88G-2,84G-2,86G-2,82G-4,51G	51,86	32,06	
US\$ 440,488	1	1	2017 Q=0,7	2018 Q=0,75 Q=0,77 Q=0,79 Q=0,84	26.12.18		A1JRLA	US03027X1000	American Tower Corp.	1	141,63 G	141,3G-1,52G-1,74G-1,76G-0,64G-2,35G-2,35G	146,73	107,82	
US\$ 180,599	1	1					A0NJ38	US0304201033	American Water Works Co. Inc.	1	81,88 G	81,02G-0,92G-0,98G-0,89G-0,89G-0,64G-0,64G	86,51	62	
kann.\$ 43,095	1	4					A2DJTQ	CA03063L7051	Americas Silver Corp.	1	1,1 G	1,06G-1,07G-1,07G-1,06G-1,06G-1,07G-1,1G	3,54	1,05	
US\$ 139,356	1	1	2017 Q=0,75 Q=0,83 Q=0,83 Q=0,83	2018 Q=0,83 Q=0,9 Q=0,9 Q=0,9	02.11.18		A0F55S	US03076C1062	Ameriprise Financial Inc.	1	96,55 G	94,45G-4,67G-4,78G-4,62G-5,1G-5,62G-5,62G	149	94,45	
US\$ 211,933	1	10	2016 Q=0,365 Q=0,365 Q=0,365 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,38 Q=0,4	16.11.18		766149	US03073E1055	AmerisourceBergen Corp.	1	68,47 G	66,65G-6,56G-6,62G-6,54G-8,09G	84,5	66,54	
US\$ 647,272	1	4	2017 Q=1,15 Q=1,15 Q=1,15 Q=1,32	2018 Q=1,32 Q=1,32 Q=1,32 Q=1,45	14.02.19		867900	US0311621009	Amgen Inc.	1	167,11 G	164G-3,77G-4,09G-4,18G-5,46G-5,46G	186,19	136,5	
US\$ 237,695	1	1					911648	US0316521006	Amkor Technology Inc.	1	5,69 G	5,54G-5,53G-5,53G-5,53G-5,61G-5,61G	9,16	4,92	
A\$ 2.943,413		1	2017 I=0,145 S=0,145	2018 I=0,1	22.08.18		914928	AU000000AMP6	AMP Ltd., (Glob.)	1	1,46 G	1,46G-1,46G-1,47G-1,46G-1,46G-1,46G	3,4	1,39	
US\$ 301,327	1	1	2017 Q=0,16 Q=0,16 Q=0,19 Q=0,19	2018 Q=0,19 Q=0,23 Q=0,23 Q=0,23	14.12.18		882749	US0320951017	Amphenol Corp.	1	71,99 G	70,87G-0,77G-0,86G-0,75G-1,15G-1,51G	83,29	66,88	
US\$ 14,988	1	10					914333	US0323325045	Amtech Systems Inc.	1	3,99 G	4,05G-4,05G-4,05G-4,04G-4,04G-3,91G-4,16G	9,1	3,72	
Euro 201,704		1	2016 J=2,2	2017 J=2,5	22.05.18		A143DP	FR0004125920	Amundi S.A.	1	46,07 G	45,61G	49,02	45,61	
Yen 348,498		4	2016 S=6	2017 J=60	28.03.18		861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	30,33 G	30,72G-0,69G-0,7G-0,67G-0,3G	35,2	27,22	
US\$ 504,281	1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,3	11.12.18		871766	US0325111070	Anadarko Petroleum Corp.	1	43,16 G	41,07G-0,94G-0,99G-1,25G-1,5G-1,91G	64,5	40,94	
US\$ 371,67	1	11	2017 Q=0,45 Q=0,48 Q=0,48 Q=0,48	2018 Q=0,48	28.11.18		862485	US0326541051	Analog Devices Inc.	1	78,01 G	76,96G-5,99G-5,99G-5,99G-5,88G-6,01G	87,9	66,5	
Euro 104	1	1	2016 J=1,5	2017 J=1,55	27.03.18		632305	AT0000730007	Andritz AG	1	39,22 G	39G-8,76G-8,76G-9,3G-9,22G	53,25	38,68	

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 18.12.2018	Fortlaufender Preis 19.12.2018	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	2017 S=0,049057	2018 I=0,043332	09.08.18			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	5,3 G	5,33G-5,29G-5,28G-5,27G- 5,27G-5,32G	5,33	3,1
US\$ 1.404,903	1	1	2017 J=0,54	2018 I=0,49	16.08.18			A0MUKL	GB00B1XZS820	Anglo American PLC	1	18,99 G	19,056G-9,02G-9,098G- 9,06G-9,222G	21,9	16,12
ZAR 412,692	1	1	2016 J=1,3	2017 J=0,7	20.03.18			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	10,64 G	10,89G-0,89G-0,93G- 0,87G-0,87G-1,08-0,79G	11,08	6,22
ZAR 184,36	1 zu je ZAR 0,5	1	2016 S=0,094437	2017 J=0,057983	22.03.18			915102	US0351282068	-. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	10,8 G	10,96G-0,91G-0,9G-0,82G- 0,85G	10,96	6,2
ZAR 89,208	1	1	2016 J=0,26	2017 J=0,14	22.03.18			932018	AU000000AGG7	-. 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	2,11 G	2,17G-2,17G-2,17G-2,17G- 2,17G-2,16G	2,17	1,25
Euro 1.693,242	1	1	2017 I=1,6 S=2	2018 I=0,8	27.11.18			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	61,18 G	60,85G-0,8G-0,7G-1,1G	95,74	60,7
Euro 380,037	1	1	2016 J=0,25	2017 J=0,19	19.03.18	004		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,25 G	3,202G-3,232G-3,224G- 3,21G-3,258G	6,87	3,12
Euro 200	1	1	2016 J=0,18	2017 J=0,15	21.05.18	016		A0JJT6	IT0003977540	Ansaldo STS S.p.A.	1	12,58 G	12,62G-2,58G-2,58G- 2,58G-2,58G-2,58G	13	11,4
US\$ 258,642	1	1	2017 Q=0,65 Q=0,65 Q=0,7 Q=0,7	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	04.12.18			A12FMV	US0367521038	Anthem Inc.	1	233,17 G	225,59G-5,27G-5,54G- 5,18G-5,99G-7,25G	265	172,19
£ 985,857	1	1	2017 I=0,103 S=0,406	2018 I=0,068	06.09.18			867578	GB0000456144	Antofagasta PLC	1	8,62 G	8,584G-8,52G-8,464G- 8,566G-8,646G	13,15	8,03
US\$ 240,844	1	1	2017 Q=0,33 Q=0,36 Q=0,36 Q=0,36	2018 Q=0,36 Q=0,4 Q=0,4 Q=0,4 Q=0,4	31.10.18			A1JWHG	GB00B5BT0K07	AON PLC	1	131 G	131G-1G-1G-1G-1G	148	109
Yen 118,289	1	4	2017 I=4 I=4 I=50 S=54 I=40	2018 I=40	26.09.18			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	27,2 G	26,7G-6,67G-6,69G-6,68G- 6,66G-6,64G	34,31	26,64
A\$ 1.179,894	1	7	2017 I=0,154978 I=0,02467 I=0,030352 S=0,0271 S=0,2129	2018 I=0,215	28.12.18			577578	AU000000APA1	APA Group, (Glob.)	1	5,38 G	5,31G-5,32G-5,33G-5,29G- 5,28G-5,29G	6,35	4,73
US\$ 379,544	1 zu je US\$ 0,625	1	2015 Q=0,099841 Q=0,180159	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	15.11.18			857530	US0374111054	Apache Corp.	1	26,36 G	25,56G-5,52G-5,55G- 5,51G-5,68G-6,07G	42,7	25,51
US\$ 155,644	1	1	2015 Q=0,099841 Q=0,180159	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	15.11.18			891759	US03748R1014	Apartment Investment and Management Co.	1	40,07 G	39,58G-9,55G-9,58G- 9,52G-9,64G-9,78G	42,09	30,54
Euro 81,422	1	1	2017 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	15.11.18			A1H5UL	LU0569974404	Aperam S.A.	1	23,31 G	23,12G-3,06G-3,19G- 2,94G	47,67	22,94
US\$ 77,341	1	1	2017 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	15.11.18			A2JKUF	US03755L1044	Apergy Corp.	1	26,04 G	26,75G	39,27	26,04

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 249,752	1	6						A12HM0	CA03765K1049	Aphria Inc.	1	4,95 G	5,19G-5,19G-5,26-5,19G- 5,29G-5,29G-5,29-5,12G- 4,86G	16,3	3,26
US\$ 4.829,926	1	10	2017 Q=0,63 Q=0,63 Q=0,73 Q=0,73	2018 Q=0,73	08.11.18			865985	US0378331005	Apple Inc.	1	145,24 G	146G-6,3G-6,3-5,71- 6,07G-5,61G-5,61G	201,04	120
US\$ 982,991	1	11	2017 Q=0,1 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,2	20.02.19			865177	US0382221051	Applied Materials Inc.	1	28,56 G	28,02G-8,18G-8,21G- 8,38G-8,38G-8,7G-9,15G	49,73	27,27
A\$ 697,994		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,03 G	0,027G-0,027G-0,027G- 0,028G-0,028G-0,028G	0,08	0,03
kann.\$ 353,91	1	1	2017	2018	29.11.18			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	5,17 G	5,16G-5,16G-5,16G-5,18G- 5,36G	10,4	5,16
Euro 1.021,904		1		2017 J=0,1	17.05.18			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	19,28 G	19,008G-9,008G-9,256G- 9,35G	30,67	18,56
US\$ 560,644	1	7	2017 Q=0,32 Q=0,32 Q=0,335 Q=0,335	2018 Q=0,335 Q=0,335	21.11.18			854161	US0394831020	Archer Daniels Midland Company	1	38,15 G	37,47G-7,46G-7,5G-7,53G- 7,63G	45,1	31,86
US\$ 483,242	1 zu je US\$ 1	1	2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	01.11.18			A2ATUW	US03965L1008	Arconic Inc.	1	16,69 G	16,3G-6,28G-6,31G-6,31G- 6,37G-6,5G	25,2	14,01
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,04 G	0,045G	0,14	0,01
Euro 76,481		1	2016 J=2,05	2017 J=2,3	25.05.18			A0JLZ0	FR0010313833	Arkema S.A.	1	76,32 G	76,32G-6,2G-6,16G-6,16G- 5,76G	111,5	74,88
US\$ 74,247	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	8,4 G	8,43G	19,39	7,61
Euro 261,458		1	2016 J=0	2017 J=0				874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,46 G	1,436G-1,46G-1,464G- 1,484G-1,488G-1,472G	2,46	1,18
Euro 1.112,434	1	1	2016 J=0,163	2017 J=0,0702	28.06.18			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	7,42 G	7,405G-7,455G-7,415G- 7,49G-7,49G	7,89	6,03
US\$ 87,172	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	62,03 G	61,45G-1,45G-1,58G- 1,56G-1,3G-1,66G	71	56,43
kann.\$ 27,925	1	1						A12BXX	CA04281R2019	Arrowstar Resources Ltd.	1		(ausg)	0,06	0,02
sfrs 993,106		8	2013 J=0,7646	2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1	0,95 G	0,9402G-0,9616G- 0,9542G-0,9426G-0,9392G	33,04	0,94
Yen 483,586		1	2017 I=30 S=45	2018 I=45 S=45	26.12.18			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	34,35 G	34,4G-4,36G-4,37G-4,35- 4,34G-3,89G	46,06	33,27
Yen 1.402,616		4	2017 I=14 S=20	2018 I=17	26.09.18			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	8,73 G	8,73G-8,72G-8,73G-8,73G- 8,72G-8,7G	13,15	8,49
- 3.108,438		4		2017 I=0,00075	31.10.18			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,64 G	1,63G-1,62G-1,64G-1,64G- 1,63G-1,63G	1,73	1,52
US\$ 1.120,685	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,65 G	0,65G	1,11	0,62
£ 712,741	1	7	2016 I=0,0455 S=0,121	2017 I=0,0455 S=0,121	01.11.18			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	4,02 G	4,006G-4,028G-4,06G- 4,074G-4,046G-4,032G	4,97	3,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,055 S=0,275 2016 J=1,2 J=1,307196 2016 I=0,004689 I=0,004716 I=0,011595 S=0,020975 S=0,004025											
£ 478,269	1	5			17.01.19			894565	GB0000536739	Ashtead Group PLC	1	18,41 G	18,345G-8,19G-8,28G-8,24G-8,24G	27,53	17,64
Euro 431,465	1	1			27.04.18			A1J4U4	NL0010273215	ASML Holding N.V.	1	143,7 G	141,9G-39,2G-8,5G-41,2G	188,2	138,5
Euro 425,309	1	1			27.04.18			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	143 G	141G-37G-8G-7G-9G-40G	188	135
A\$ 95,283		7			28.06.18			692185	AU000000APZ8	Aspen Group Ltd., (Glob.)	1	0,58 G	0,585G-0,585G-0,585G-0,585G-0,585G-0,585G	0,69	0,57
skr 1.055,05		1			27.04.18			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	15,46 G	15,485G-5,405G-5,48G-5,47G-5,45G	18,91	15,4
Euro 1.565,165		1			21.05.18	027		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	14,39 G	14,34G-4,56G-4,45G-4,71G-4,625G-4,635G	16,89	13,71
£ 791,674	1	10			13.12.18			920876	GB0006731235	Associated British Foods PLC	1	23,59 G	23,6G-3,38G-3,43G-3,43G-3,33G-3,42G	32,62	23,33
US\$ 62,054	1	1			23.11.18			A0BLRP	US04621X1081	Assurant Inc.	1	79,87 G	77,27G-7,16G-7,25G-7,13G-7,93G-9,02G	95,55	68,75
Yen 1.979,823		4			26.09.18			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	12 G	11,67G-1,61G-1,62G-1,62G-1,61G-1,6G	15,22	10
£ 228,003	1	4			28.02.19			A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	12,53 G	12,812G	20,29	12,53
US\$ 1.266,812	1	1			28.02.19			886455	GB0009895292	AstraZeneca PLC	1	67,47 G	66,86G-6,86G-7,07G	73,63	53,16
Euro 38,85		4			24.07.18	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	15,3 G	15,28G-5,26G-5,1G-5,28G-5,2G-5,2G	27,2	14,66
US\$ 7.278	1 zu je US\$ 1	1						A0HL9Z	US00206R1023	AT & T Inc.	1	26,15 G	25,99G-6,01G-5,99G-5,99G-6,26G-6,07G	32,2	25,66
Euro 825,784		1			21.05.18	032		913220	IT0003506190	Atlantia S.p.A.	1	17,91 G	17,89G-8,01G-8,05G-7,97G-8,01G	28,45	17,15
skr 390,219		1						A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	19,11 G	18,975G-8,87G-8,87G-8,84G-8,765G-8,63G-8,65G	32,71	18,11
skr 839,394		1			31.05.18			A2JLJU	SE0011166610	-"-, (Glob.)	1	20,41 G	20,47G-0,11G-0,09G-0G	36,04	19,46
Euro 106,662		1						877757	FR0000051732	Atos SE	1	69,68 G	69,54G-9,66G-71,62G	130,2	66
Euro 377,604		1			19.12.14			A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	3,26 G	3,25G-3,26G-3,25G-3,26G-3,26G-3,27G	4,5	3,22
A\$ 1.990,128		7			27.08.18			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,73 G	2,66G-2,67G-2,67G-2,67G-2,66G-2,66G	3,18	2,39
kann.\$ 996,549	1	1						A12GS7	CA05156X1087	Aurora Cannabis Inc.	1	4,87 G	4,83G-4,72-4,81	11	3,99
A\$ 683,018		7			03.10.18			904358	AU000000ASL2	Ausdrill Ltd., (Glob.)	1	0,74 G	0,691G-0,691G-0,691G-0,69G-0,689G-0,688G	1,82	0,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 3.614,347		7	2017 I=0,0463 S=0,0462	2018 I=0,0292 I=0,0194 S=0,0462 I=0,0292 I=0,0194	19.11.18			A119HC	AU000000AST5	AusNet Services Ltd., (Glob.)	1	0,99 G	0,97G-0,97G-0,97G- 0,968G-0,967G-0,965G	1,15	0,95
A\$ 2.867,823		10	2016 I=0,8 S=0,8	2017 I=0,8 S=0,8	12.11.18			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	14,9 G	15,06G-5,06G-5,04G- 5,06G-5,03G-5G-4,98G	19,29	14,89
A\$ 602,767		1	2013 J=0	2014 J=0				763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,69 G	0,69G-0,69G-0,691G- 0,689G-0,688G-0,687G	0,9	0,67
A\$ 280,708		7	2016 J=0,01	2017 J=0,015	18.10.18			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,29 G	0,303G-0,309G-0,309G- 0,308G-0,308G-0,307G	0,4	0,29
US\$ 218,617	1	1						869964	US0527691069	Autodesk Inc.	1	114,09 G	114,51G-3,98G-3,98G- 3,98G-5,38G-6,54G	136,1	85
Euro 254,4		1	2016 J=0,16	2017 J=0,19	18.06.18	015		908497	IT0001137345	Autogrill S.p.A.	1	7,21 G	7,26G-7,27G-7,305G- 7,25G-7,225G	11,38	7,14
US\$ 87,143	1	1						906892	US0528001094	Autoliv Inc.	1	64,49 G	63,22G-3,68G-3,6G-3,75G- 4,53G	137,33	63,05
US\$ 438,083	1	7	2017 Q=0,57 Q=0,63 Q=0,63 Q=0,69	2018 Q=0,69 Q=0,79	13.12.18			850347	US0530151036	Automatic Data Processing Inc.	1	116,73 G	113,53G-3,52G-3,71G- 3,29G-4,81G-6,11G	132,5	87,5
US\$ 89,925	1	1						880953	US05329W1027	Autonation Inc.	1	30,69 G	29,91G-9,89G-9,89G- 9,95G-9,97G-30,32G	49,8	29,04
US\$ 25,559	1	9						881531	US0533321024	AutoZone Inc.	1	755,37 G	747,05G-7,05G-6,46G- 6,46G-8,21G-53,02G- 35,63G	783,22	481,86
kann.\$ 567,462	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,48 G	0,45G	0,96	0,45
US\$ 138,223	1	1	2017 Q=1,065 Q=0,355	2018 Q=1,47 Q=1,47 Q=1,47 Q=1,47	28.12.18			914867	US0534841012	Avalonbay Communities Inc.	1	160,05 G	159G-9G-8,91G-9,04G- 8,82G-9,02G-9,71G	170,79	123,82
US\$ 109,955	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	14,39 G	13,94G	19,3	12,64
US\$ 86,71	1 zu je US\$ 1	1	2017 Q=0,41 Q=0,45 Q=0,45 Q=0,45	2018 Q=0,45 Q=0,52 Q=0,52 Q=0,52	04.12.18			850354	US0536111091	Avery Dennison Corp.	1	78,67 G	78,4G-8,4G-8,39G-8,49G- 8,55G-8,7G-9,26G	99,21	75,87
US\$ 65,688	1	1	2017 Q=0,3575 Q=0,3575 Q=0,3575 Q=0,3575	2018 Q=0,3725 Q=0,3725 Q=0,3725 Q=0,3725	29.11.18			856142	US05379B1070	Avista Corp.	1	38,63 G	37,16G-7,16G-7,11G- 7,15G-7,1G-7,68G-8,61G	46,55	37,03
£ 3.901,491	1	1	2017 I=0,084 S=0,19	2018 I=0,0925 S=0	11.04.19			854013	GB0002162385	Aviva PLC	1	4,14 G	4,133G-4,092G-4,101G- 4,101G-4,092G-4,056G	6,3	4,06
US\$ 442,36	1	1	2015 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2016				853836	US0543031027	Avon Products Inc.	1	1,44 G	1,45G-1,45G-1,46G-1,47G- 1,42G	2,34	1,18
Euro 2.439,89		1	2016 J=1,16	2017 J=1,26	03.05.18			855705	FR0000120628	AXA S.A.	1	18,87 G	18,962G-9,004G-9,022G- 8,994G-8,98G	27,77	18,87
Euro 143,255		1	2016 J=1	2017 J=1	21.05.18	012		A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	10,73 G	9,998G-9,76G-9,874G- 10,055G	19,06	9,76
£ 505,597	1 zu je £ 0,6	4	2017 I=0,0685 S=0,2265	2018 I=0,071	06.12.18			877431	GB0009697037	Babcock International Group PLC	1	5,65 G	5,596G-5,632G-5,64G- 5,588G-5,612G-5,624G- 5,624G	9,82	5,59
£ 3.195,444	1	1	2017 I=0,088 S=0,13	2018 I=0,09 S=0	18.04.19			866131	GB0002634946	BAE Systems PLC	1	5,12 G	5,06G-5,068G-5,052G- 5,05G-5,006G-5,024G	7,73	4,98

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 276,15	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	149,37 G	146,78G-6,78G-6,34G- 7,78G-7,78G-7,2G-5,96G	239,81	145,96
£ 689,74	1 zu je £ 0,5	1	2017 I=0,012 S=0,024	2018 I=0,016	04.10.18			855539	GB0000961622	Balfour Beatty PLC	1	2,74 G	2,721G-2,721G-2,714G- 2,738G-2,747G-2,747G- 2,75G-2,754G	3,58	2,56
US\$ 339,191	1	1	2017 Q=0,13 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1	30.11.18			860408	US0584981064	Ball Corp.	1	41,12 G	40,97G-0,95G-1,04G- 1,08G-0,66G-0,64G	44,18	28,52
kann.\$ 231,813	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	2,38 G	2,41-2,36G-2,38G-2,36G- 2,35G-2,35G-2,34G	3,95	2,29
sfrs 48,8	1	1	2016 J=5,2	2017 J=5,6	02.05.18			853020	CH0012410517	Bâoise Holding AG	1	121,2 G	120,5G-0,6G-0G-1,1G- 0,4G-0,4G	135,9	120
Euro 55.265,852		1	2016 J=0	2017 J=0				A14TCG	IT0005108763	Banca Carige S.p.A.	1	G	0,0008G-0,0008G- 0,0009G-0,0009G-0,001G	0,01	
Euro 740,256		1	2017 I=0,2 S=0,2	2018 I=0,2	19.11.18	006		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	5,01 G	4,958G-5,035G-5,03G- 5,04G-4,974G	7,57	4,62
Euro 453,386		1	2016 J=0,06	2017 J=0,07	21.05.18	040		918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	2,62 G	2,602G-2,652G-2,672G- 2,698G-2,68G-2,684G	3,88	2,53
Euro 284,88	1	1	2017 Q=0,14241 Q=0,105961 Q=0,184764	2018 Q=0,115033	05.10.18			876152	US05946K1016	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,62 G	4,56G-4,62G-4,62G-4,6G- 4,68G-4,66G	7,45	4,42
Euro 6.667,887		1	2017 I=0,09 S=0,15	2018 I=0,1	08.10.18			875773	ES0113211835	-, (Glob.)	1	4,72 G	4,6735G-4,751G-4,7395G- 4,7325G	7,61	4,52
Euro 1.456,924		1						874246	PTBPI0AM0004	Banco BPI S.A., (Glob.)	1	1,43 G		1,5	1,09
Euro 15.113,99		1						A2ATK9	PTBCP0AM0015	Banco Comercial Portugu�es S.A., (Glob.)	1	0,23 G	0,2319G-0,2319G- 0,2319G-0,2319G- 0,2319G-0,2319G	0,33	0,21
Euro 5.626,964		1	2017 I=0,02 S=0,05	2018 I=0,02	24.12.18			A0MRD4	ES0113860A34	Banco de Sabadell S.A., (Glob.)	1	1,05 G	1,049G-1,055G-1,051G- 1,051G-1,0505G-1,0255G- 1,0315G	1,92	1,01
US\$ 529,03	1	1	2017 I=0,120468 Q=0,042259 Q=0,041128	2018 Q=0,205052 Q=0,188647 Q=0,046238 Q=0,043276 Q=0,043347	10.10.18			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	9,73 G	9,9G-9,9G-9,89G-9,91G- 9,91G-9,95G-10,05G	10,89	6,2
Euro 16.236,573	1 zu je Euro 0,5	1	2017 I=0,06 I=0,06 S=0,06	2018 I=0,065	30.07.18			858872	ES0113900J37	Banco Santander S.A.	1	4,03 G	4,0045G-4,045G-4,045G- 4,0325G-4,03G	6,07	3,88
US\$ 12,655	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	35,93 G	34,56G-4,56G-4,6G-4,52G- 4,71G	48,74	15,9
- 477,211	1 zu je 10	1	2017 I=2 S=4,5	2018 I=2	12.09.18			883565	TH0001010014	Bangkok Bank PCL	1	5,58 G	5,61G-5,63G-5,68G-5,67G- 5,66G-5,66G	5,95	4,99
US\$ 2.000		1	2017	2018	05.03.19			BA0AE4	US060505EH35	Bank of America Corp., Kurs in Prozent, (Glob.)	1000	99,82 G	99,2G-9,57G-9,61G-9,6G- /99,56G-/9,57G-100,08G- 99,42G-9,11G-9,01G- 9,02G	110,42	99,01
US\$ 1.500		1	2017	2018	17.12.18			BA0AES	US060505EG51	-, Kurs in Prozent, (Glob.)	1000	97,96 G	97,4G-7,57G-7,57G-7,07G- /96,97G-/7,37G-7,37G- 7,07G-6,87G-6,77G	102,2	96,77
US\$ 1.900		1	2017	2018	13.09.18			BA0AFM	US060505EN03	-, Kurs in Prozent, (Glob.)	1000	98,86 G	98,86G-8,75G-8,04G- 8,04G-8,04G-8,04G-8,04G- 8,04G-8,07G-8,07G-8,07G	109,67	96,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 9.814,197	1	1	2017 Q=0,075 Q=0,075 Q=0,12 Q=0,12	2018 Q=0,12 Q=0,12 Q=0,15 Q=0,15	06.12.18			858388	US0605051046	Bank of America Corp.	1	21,85 G	21,44G-1,43G-1,48G- 1,44G-1,48G-1,82G	27,44	21,16
H\$ 10.572,78	1	1	2017 I=0,64 S=0,758	2018 I=0,545	17.09.18			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,27 G	3,26G-3,25G-3,25G-3,25G- 3,24G-3,24G	4,41	3,2
CNY 83.622,273	1 zu je CNY 1	1	2016 J=0,168	2017 J=0,176	05.07.18			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,36 G	0,365G-0,364G-0,367G- 0,367G-0,366G-0,366G	0,49	0,35
CNY 35.011,863	1 zu je CNY 1	1	2016 J=0,2715	2017 J=0,2856	04.07.18			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,64 G	0,648G-0,649G-0,649G- 0,649G-0,648G-0,647G	0,7	0,58
Euro 19,865	1	1	2016 J=0,47712	2017 J=0,672	08.03.18			910622	GRS004013009	Bank of Greece, (Glob.)	1	12,3 G	12,3G-2,3G-2,45G-2,25G- 2,3G-2,1G-2,1G	18,7	10,7
Euro 1.078,823	1 zu je Euro 1	1		2017 S=0,115	19.04.18			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	4,91 G	4,946G-5,05G-5,06G- 5,065G-5,105G	8,1	4,88
kann.\$ 639,33	1 zu je kann.\$ 2	11	2017 Q=0,93 Q=0,93 Q=0,96 Q=0,96	2018 Q=1	31.01.19			850386	CA0636711016	Bank of Montreal	1	58,69 G	57,94G-7,92G-8,01G- 8,02G-8,57G	72,05	57,92
A\$ 401,788		7	2016 I=0,38 S=0,46	2017 I=0,38 S=0,38	24.10.18			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	5,93 G	5,95G-5,94G-5,94G-5,95G- 5,94G-5,93G	8,35	5,8
Euro 3.084,963		1		2017 J=0,11024	18.04.18			A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	2,74 G	2,722G-2,767G-2,76G- 2,771G-2,74G-2,741G	4,34	2,66
Euro 898,866	1	1	2017 I=0,05915 I=0,060685 I=0,061716 S=0,093941	2018 I=0,065065 I=0,06372	24.09.18			A0MW33	ES0113679137	Bankinter S.A.	1	7,15 G	7,084G-7,202G-7,206G- 7,206G-7,206G-7,148G- 7,15G	9,27	6,88
Euro 1.400		1	2016	2017	15.03.18			BC0A3W	XS0214398199	Barclays Bank PLC, Kurs in Prozent	10000	86,46 G	86,57G-6,47G-6,47G- 6,47G-6,47G-6,47G- /86,47G/-6,47G-6,37G- 6,37G-6,37G-6,37G-6,37G- 6,37G-6,37G	103	86,37
£ 17.131,26		1	2017 I=0,01 S=0,02	2018 I=0,025	09.08.18			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,7 G	1,6668G-1,6668G- 1,6898G-1,6988G-1,6858G	2,46	1,67
US\$ 73,02	1	5	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,15	03.01.19			887840	US0677741094	Barnes & Noble Inc.	1	5,61 G	5,49G-5,49G-5,5G-5,51G- 5,68G-5,58G	6,7	3,5
£ 1.014,217	1	7	2016 I=0,073 S=0,344	2017 I=0,086 S=0,352	11.10.18			859551	GB0000811801	Barratt Developments PLC	1	4,9 G	4,863G-4,898G-5G- 4,988G-4,946G-4,96G	7,43	4,8
US\$ 1.167,593	1	1	2017 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03	29.11.18			870450	CA0679011084	Barrick Gold Corp.	1	12,13 G	12,24G-1,89G-1,82G	12,66	8,28
US\$ 349,757	1	1		2017 Q=0,13 Q=0,16 Q=0,16 Q=0,16	30.11.18			A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	18,8 G	18,09G	24,33	17,72
US\$ 532,141	1 zu je US\$ 1	1		2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19				853815	US0718131099	Baxter International Inc.	1	57,08 G	56,72G-6,71G-7,02G- 7,23G-7,05G	66,99	51,15
sfrs 55,4	1	1	2013 J=0	2017 J=3,3	15.03.18			A0NFN3	CH0038389992	BB Biotech AG	1	53,55 G	53,05G-3,4G-3,4-3,15G- 3,3G-3,55G-3,5G	65,2	51,95

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 770,62	1 zu je US\$ 5	1	2017 Q=0,3 Q=0,3 Q=0,33 Q=0,33	2018 Q=0,33 Q=0,375 Q=0,405 Q=0,405	08.11.18		884233	US0549371070	BB&T Corp.	1	39,3 G	38,74G-8,72G-8,78G-8,52G	47,27	38,52	
kann.\$ 898,055	1	1	2017 Q=0,7175 Q=0,7175 Q=0,7175 Q=0,7175	2018 Q=0,755 Q=0,755 Q=0,755 Q=0,755	13.12.18		A0J3LN	CA05534B7604	BCE Inc.	1	36,4 G	36,11G-6,02G-6,07G-6,05G-6,39G	39,8	33,43	
A\$ 397,609		7		2013 I=0,17 S=0,15	01.09.14		A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,07 G	0,073G-0,075G-0,075G-0,075G-0,075G-0,075G	0,12	0,07	
A\$ 2.278,249		7	2016 I=0,01 S=0,01	2017 I=0,01 S=0,01	30.08.18		859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,87 G	0,834G-0,834G-0,835G-0,834G-0,834G-0,831G-0,829G	1,37	0,73	
A\$ 1.673,584		1		2014 J=0,01	27.03.15		A0MYW7	AU000000BDR9	Beadell Resources Ltd., (Glob.)	1	0,03 G	0,028G-0,028G-0,028G-0,028G-0,028G-0,028G	0,12	0,02	
MXN 3.654,04	1	1		2017 J=0,508	07.05.18		A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,03 G	1,02G-1,01G-1,01G-1,01G-1,06G	1,62	0,95	
US\$ 268,258	1 zu je US\$ 1	10	2017 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2018 Q=0,77	07.12.18		857675	US0758871091	Becton, Dickinson & Co.	1	198,74 G	195,71G-5,72G-5,88G-5,71G-7,98G	228,67	171,29	
US\$ 144,119	1	3	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,16 Q=0,16 Q=0,16	13.12.18		884304	US0758961009	Bed Bath & Beyond Inc.	1	10,59 G	10,18G-0,17G-0,17G-0,19G-0,2G-0,47G-0,54G	19,4	9,89	
Euro 34,067	1	1		2017 J=0,73	02.05.18		A2H5Z1	LU1704650164	BEFESA S.A.	1	36,95 G	36,75G-6,7G-6,7G-6,65G-6,65G-6,9G	46,35	34,8	
Euro 25,579		1					922314	BE0003678894	Befimmo S.A.	1	48,9 G	48,7G-8,8G-8,8G-8,7G-8,5G-8,35G	54,4	46,25	
H\$ 1.262,053	1	1	2017 I=0,3 S=0,68	2018 I=0,32	17.09.18		A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	4,9 G	4,8G-4,77G-4,77G-4,77G-4,76G-4,76G	5,34	3,83	
£ 123,043	1	8	2016 I=0,375 S=0,845	2017 I=0,48 S=0,95	29.11.18		869646	GB0000904986	Bellway PLC	1	27,79 G	27,78G-7,85G-7,6G	41,39	26,66	
US\$ 91,017	1	1	2017 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2018 Q=0,31 Q=0,31 Q=0,31 Q=0,31	14.11.18		854717	US0814371052	Bemis Company Inc.	1	40,46 G	40,06G-0,04G-0,04G-0,12G-0,17G-39,95G-40,22G	45,73	34,4	
A\$ 487,374		7	2016 I=0,34 S=0,34	2017 I=0,35 S=0,35	03.09.18		919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6,4 G	6,42G-6,44G-6,44G-6,43G-6,42G-6,41G	7,8	5,98	
kann.\$ 26,094	1	1					A2DVM5	CA08345Q2080	Benz Mining Corp.	1		(ausg)	0,1	0,01	
£ 131,28	1	4	2017 I=0,5675 S=0,333	2018 I=0,0712	20.12.18		A0DKWY	GB00B02L3W35	Berkeley Group Holdings PLC	1	37,46 G	37,46G-7,86G-7,86G-8,08G-7,91G	49,12	35,69	
US\$ 1.362,793	1	1					A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	175,43 G	171,74G-2,16G-2,68G-2,87G-2,11G-4,66G	196,39	152	
US\$ 0,733	1 zu je US\$ 5	1					854075	US0846701086	-	1260,263,97 G	256155,38G-5795,41G-6076,38G-5716,42G-6934,3G-61010,89G	292.307,72	31.130		
US\$ 81,643	1			2018 Q=0,12	14.12.18		A2JDNZ	US08579X1019	Berry Petroleum Co. LLC	1	8,22 G	7,97G	15,54	7,97	
US\$ 274,558	1	1	2017 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	10.12.18		873629	US0865161014	Best Buy Co. Inc.	1	45,47 G	45,24G-5,33G-5,41G-5,99G-5,99G-6,48G	71,92	45,24	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=1,1 S=1,26 2017 I=0,55 S=0,63 2017 I=0 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3											
US\$ 75,708	1	7	2016 I=0,8 S=0,86	2017 I=1,1 S=1,26	06.09.18			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	41,75 G	41,99G-1,95G-1,98G- 1,88G-1,89G	44,49	35,1
US\$ 3.211,691		7	2016 I=0,4 S=0,43	2017 I=0,55 S=0,63	06.09.18			850524	AU000000BHP4	-, (Glob.)	1	20,91 G	20,96G-0,96G-0,96G- 0,91G-0,9G-0,9G-1,15G	22,27	17,5
US\$ 2.110,946	1 zu je US\$ 0,5	7		2017 I=0	07.03.19			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	18,24 G	18,21G	18,25	16,9
US\$ 40,049	1	1	2017 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	13.12.18			869884	US0893021032	Big Lots Inc.	1	25,62 G	25,13G-5,1G-5,12G-5,09G- 5,46G-5,62G	51,09	24,74
US\$ 201,443	1	1						789617	US09062X1037	Biogen Inc.	1	262,64 G	257,65G-7,52G-7,54G- 7,6G-8,46G	331,65	209,8
US\$ 177,59	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	80,74 G	77,14G-7,05G-7,1G-7,01G- 8,52G-8,78G	92,35	61,31
Euro 118,361		1		2017 J=0,34 J=0,00227	05.06.18			A2DXZH	FR0013280286	bioMerieux	1	58,5 G	58,2G-8,3G-8,2G-8,3G	81,6	58,2
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,05 G	0,053G-0,053G-0,053G- 0,053G-0,053G-0,053G	0,38	0,05
kann.\$ 540,579	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	6,63 G	6,51G-6,51G-6,42G-6,52G- 6,5G-6,52G	12,1	6,42
US\$ 157,712	1	1	2017 Q=2,5 Q=2,5 Q=2,5 Q=2,5	2018 Q=2,88 Q=2,88 Q=3,13 Q=3,13	06.12.18			928193	US09247X1019	Blackrock Inc.	1	338,98 G	335,52G-5,75G-5,55G- 6,96G-4,29G	466,49	329,76
kann.\$ 102,33	1	1						A2JFZM	CA09357P1045	BlissCo Cannabis Corp.	1	0,17 G	0,174G	0,32	0,17
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,01 G	0,008G	0,09	
US\$ 47,644	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	23,19 G	22,92G-2,88G-2,91G- 2,88G-3,32G-3,36G	34,85	17,79
A\$ 537,058		7	2016 I=0,04 S=0,05	2017 I=0,06 S=0,08	07.09.18			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	7,16 G	7,25G-7,25G-7,27G-7,27G- 7,2G-7,2G-7,23G	11,95	7,05
Euro 1.249,799		1	2016 J=2,7	2017 J=3,02 J=0,007702	30.05.18			887771	FR0000131104	BNP Paribas S.A.	1	40,85 G	40,515G-1,055G-1,055G- 1,08G-0,855G	68,39	40,49
A\$ 26.296,215		1		2013 I=0				A0MMA7	AU000000BLY8	Boart Longyear Group, (Glob.)	1	G	0,001G	0,01	
US\$ 567,885	1 zu je US\$ 5	1	2017 Q=1,42 Q=1,42 Q=1,42 Q=1,42	2018 Q=1,71 Q=1,71 Q=1,71 Q=1,71	08.11.18			850471	US0970231058	Boeing Co.	1	287,87 G	286,77G-6,91G-8,64G- 8,79G-6,9G	340,68	245
skr 273,511	1	1						A2JLQ0	SE0011088665	Boliden AB, (Glob.)	1	19,3 G	19,255G-9,32G-9,315G- 9,255G-9,155G	31,93	18,22
Euro 2.927,197		1	2017 I=0,02 S=0,04	2018 I=0,02	07.09.18			875558	FR0000039299	Bolloré S.A.	1	3,56 G	3,542G	3,64	3,54
Euro 83,616		1	2017 I=0,4 I=0,6 S=0,78	2018 I=0,4 I=0	24.12.18			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	25,52 G	25,38G-5,54G-5,54G- 5,76G-5,52G-5,52G	30,06	25,08
kann.\$2.125,233	1	2	2013 Q=0,025391 Q=0,025391 Q=0,025391 Q=0,025391 Q=0,025391	2014 Q=0,025391 Q=0,025391 Q=0,025391 Q=0,025391 Q=0				866671	CA0977512007	Bombardier Inc.	1	1,32 G	1,26G-1,25G-1,25G-1,25G- 1,29-1,27G-1,28G	3,55	1,12
US\$ 47,472	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.547,92 G	1549,69G-9,6G-52,43G- 3,66G-70,04G	1.854,68	1.502,38

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,12 S=0,06 S=0,06											
A\$ 1.172,332		7			04.09.18			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	3,07 G	3,07G-3,07G-3,07G-3,07G-3,06G-3,06G	5,19	3,02
sfrs 6,65	1 zu je sfrs 5	1	2016 J=3,3	2017 J=4,2	11.04.18			A111WS	CH0238627142	Bossard Holding AG	1	124 G	123,2G-2G-19,7G-8,5G-22,4G	213	118,5
US\$ 154,441	1	1	2017 Q=0,45822 Q=0,007952	2018 Q=0,8 Q=0,8 Q=0,95 Q=0,95	28.12.18			907550	US1011211018	Boston Properties Inc.	1	106,25 G	104,81G-5,31G-5,44G-5,44G-5,26G-4,68G-4,67G	117,63	90,48
US\$ 1.383,801	1	1						884113	US1011371077	Boston Scientific Corp.	1	30,57 G	29,84G-9,8G-9,83G-9,79G-30,11G-0,21G	33,94	20,35
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,09 G	0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	0,14	0,09
Euro 77,499		1	2015 J=1	2016 J=0,25	08.06.17			916954	FR0004548873	Bourbon Corp.	1	3,96 G	3,96G-3,95G-3,915G-3,935G-4,36G	8,58	3,92
Euro 366,861		1	2016 J=1,6	2017 J=1,7	02.05.18			858821	FR000120503	Bouygues S.A.	1	31,9 G	31,68G-2,01G-1,86G-1,9G-1,89G	45,85	30,45
US\$ 20.061,666	1	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1 Q=0,1025 Q=0,1025	08.11.18			850517	GB0007980591	BP PLC	1	5,64 G	5,542G-5,57G-5,622G-5,596G	6,78	5,21
Euro 481,308		1	2016 J=0,06	2017 J=0,11	21.05.18	035		897832	IT0000066123	BPER Banca S.p.A.	1	3,34 G	3,321G-3,413G-3,406G-3,442G-3,412G-3,408G	5,11	3,19
Euro 200,001	1	1	2017 I=1,06 S=0,25	2018 I=1,06 I=0,742	06.12.18			A1W0FA	BE0974268972	bpost S.A.	1	7,56 G	7,45G-7,755G-7,765G	28,22	7,17
A\$ 1.593,513		7	2016 I=0,145 S=0,145	2017 I=0,145 S=0,145	11.09.18			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	6,24 G	6,2G-6,22G-6,23G-6,22G-6,21G-6,19G	6,85	5,36
Euro 333,922		1		2017 J=0,22	21.05.18	001		A2DYYS	IT0005252728	Brembo S.p.A.	1	8,99 G	8,9G-8,975G-9,055G-9,085G-9,105G-9,215G	13,51	8,84
Yen 761,536		1	2017 I=70 S=80	2018 I=80 S=80	26.12.18			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	34,54 G	34,5G-4,46G-4,48G-4,47G-4,38G-4,47G	40,2	30,03
US\$ 5.045,27	1	1	2017 I=0,11	2018 I=0,11 I=0,11	08.10.18			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,64 G	0,639G-0,64G-0,64G-0,64G-0,64G-0,64G	2,28	0,64
US\$ 1.632,199	1	1	2017 Q=0,39 Q=0,39 Q=0,39 Q=0,4	2018 Q=0,4 Q=0,4 Q=0,41	03.01.19			850501	US1101221083	Bristol-Myers Squibb Co.	1	45,21 G	45,07G-5,01G-5,7G-5,39G-4,87G	55,47	41,61
£ 2.293,77	1	1	2017 I=0,565 I=0,436 I=0,488	2018 I=0,488 I=0,488 I=0,488	27.12.18			916018	GB0002875804	British American Tobacco PLC	1	28,9	28,58G-8,375G	58,05	28,38
US\$ 410,752	1	1		2018 Q=1,75 Q=1,75 Q=2,65	18.12.18			A2JG9Z	US11135F1012	Broadcom Inc.	1	222,7 G	217,62G-7,39G-7,39G-7,65G-7,31G-7,96G-22,17G	232,14	170,84
kann.\$ 993,654	1	1	2017 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15	29.11.18			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	35,61 G	35,23G-5,16G-5,19G-5,19G-5,31G	39,22	30,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 307,949	1	5	2017 Q=0,1825 Q=0,1825 Q=0,1975 Q=0,158	2018 Q=0,158 Q=0,158 Q=0,166	06.12.18			856693	US1156372096	Brown-Forman Corp.	1	40,59 G	40,17G-0,26G-0,36G- 0,39G-0,04G-0,45G	58	39,3
£ 9.921,91	1	4	2017 I=0,0485 S=0,1055	2018 I=0,0462	27.12.18			794796	GB0030913577	BT Group PLC	1	2,72 G	2,7195G-2,7195G- 2,7195G-2,726G-2,7265G- 2,741G	3,11	2,28
£ 336,411	1	1	2017 I=0,14 S=0,32	2018 I=0,152	15.11.18			A0ET3E	GB00B0744B38	Bunzl PLC	1	26,43 G	26,52G-6,52G-6,4G-6,49G	27,6	21,56
£ 411,374	1	4	2017 I=0,11 S=0,303	2018 I=0,11	20.12.18			691197	GB0031743007	Burberry Group PLC	1	19,16 G	19,105G-9,14G-9,235G- 9,38G-9,22G-9,13G	25,81	17,13
kann.\$ 43,942	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,02 G	0,004G-0,004G-0,004G- 0,005G	0,48	
Euro 442		1	2016 J=0,55	2017 J=0,56	18.05.18			A0M45W	FR0006174348	Bureau Veritas SA	1	17,78 G	17,74G-7,64G-7,64G- 7,835G-7,775G-7,635G- 7,68G	24,13	17,64
A\$ 432,074		7						A0Q675	AU000000BRU3	Buru Energy Ltd., (Glob.)	1	0,12 G	0,117G-0,117G-0,117G- 0,117G-0,117G-0,117G	0,23	0,12
Euro 165,349		1	2016 J=0,1	2017 J=0,12	21.05.18	020		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	15,09 G	14,975G-4,985G-5,13G- 5,19G-5,03G-5,03G-5,15G	24,31	14,89
Euro 40,712		1	2016 J=0,1	2017 J=0,204	21.05.18	021		925964	IT0001369427	-	1	9,28 G	9,24G-9,4G-9,32G-9,4G- 9,32G	13,74	9,12
CNY 793,1	1 zu je CNY 1	1	2016 J=0,051925	2017 J=0,043945	21.06.18			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	12,12 G	11,68G-1,76G-1,77G- 1,79G-1,65G-1,79G	15,7	8,78
CNY 915	1 zu je CNY 1	1	2016 I=0,367 S=0,178	2017 I=0 S=0,141	22.06.18			A0M4W9	CNE100000296	-	1	6,12 G	6-5,94G-5,94G-5,94G- 5,96G-5,97G-5,95G	8	4,46
US\$ 138,544	1	1	2017 Q=0,45 Q=0,45 Q=0,45 Q=0,46	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,5	14.12.18			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	75,14 G	74,06G-4,17G-3,6G-3,6G- 4,25G-3,07G-4,53G	86,29	68,53
Euro 98,808	1	1	2016 J=0,43	2017 J=0,8	14.05.18			876520	AT0000641352	CA Immobilien Anlagen AG	1	28,98 G	28,7G-8,82G-8,52G-8,76G- 8,7G-8,56G	32,78	22,94
US\$ 431,18	1	10	2017 Q=0,05 Q=0,06 Q=0,06	2018 Q=0,07	06.11.18			881646	US1270971039	Cabot Oil & Gas Corp.	1	19,93 G	19,96G-9,95G-9,97G-20G- 0,29G	24,58	18,25
US\$ 282,808	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	37,65 G	37,73G-7,71G-7,76G- 7,76G-7,57G-7,76G	40,97	28,98
£ 589,502	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	1,66 G	1,652G-1,643G-1,673G- 1,661G-1,682G	3,08	1,62
Euro 5.981,438		1	2017 I=0,07 S=0,08	2018 I=0,07	01.11.18			A0MZR4	ES0140609019	Caixabank S.A., (Glob.)	1	3,31 G	3,301G-3,34G-3,34G- 3,353G-3,334G	4,42	3,28
kann.\$ 395,793	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	9,99 G	9,92G-9,91G-9,93G-9,93G	11,06	6,9
US\$ 301,029	1	8	2017 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2018 Q=0,35	08.01.19			850561	US1344291091	Campbell Soup Co.	1	34,2 G	33,46G-3,43G-3,46G- 3,42G-4,18G-4,17G	39,6	27,79
kann.\$ 48,649	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	44,53 G	45,36G-5,68G-5,8G-4,95G	62,32	24,6

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
kann.\$ 442,896	1	11	2017 Q=1,3 Q=1,33 Q=1,33 Q=1,36	2018 Q=1,36	27.12.18			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	68,93 G	68,79G-8,79G-8,79G- 8,79G-8,79G	83	68,79
kann.\$ 729,577	1	1	2017 Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4125	2018 Q=0,455 Q=0,455 Q=0,455 Q=0,455	06.12.18			897879	CA1363751027	Canadian National Railway Co.	1	66,34 G	66,04G-5,91G-6,49G- 6,49G	79,28	56,85
kann.\$1.206,077	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,335 Q=0,335 Q=0,335 Q=0,335	07.12.18			865114	CA1363851017	Canadian Natural Resources Ltd.	1	21,34 G	21,42G-1,39G-1,46G-1,6G	32,17	21,28
kann.\$ 142,596	1	1	2017 Q=0,5 Q=0,5625 Q=0,5625 Q=0,5625	2018 Q=0,5625 Q=0,65 Q=0,65	27.09.18			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	159,31 G	159,19G-8,86G-9G-9,25G- 9,45G-9,41G	192,17	138,13
kann.\$ 58,582	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	14,38 G	14,37G-4,36G-4,35G- 4,35G-4,4G	15,7	9,83
kann.\$ 60,75	1	1						858397	CA1366812024	Canadian Tire Corporation Ltd.	1	93,54 G	91,5G-1,31G-1,36G-1,53G- 1,18G	119,71	91,18
kann.\$ 25,285 Yen 1.333,763		1 1			26.12.18			A2JKBY 853055	CA1377991023 JP3242800005	Canntab Therapeutics Ltd. Canon Inc., (Glob.)	1 1	0,65 G 24,2 G	0,678G 23,91G-3,99G-3,99G- 3,99G-3,98G-4,06G	1,28 32,4	0,63 23,63
kann.\$ 342,684 Euro 168,817	1	8 1			04.06.18			A140QA 869858	CA1380351009 FR0000125338	Canopy Growth Corp. Capgemini SE	1 1	26 90,34 G	25,4G 90,38G-0,5G-1G	40,5 119,2	24,3 90,34
£ 1.668,387	1	1			19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	1,16 G	1,149G-1,153G-1,166G- 1,175G-1,1945G-1,2055G	4,76	1,13
US\$ 473,657	1	1	2017 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	08.11.18			893413	US14040H1059	Capital One Financial Corp.	1	67,84 G	66,82G-6,79G-6,79G- 7,01G-6,54G-6,72G	87,26	66,54
- 4.274,384	1	1	2016 J=0,1	2017 J=0,12	08.05.18			591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	1,97 G	1,99G-1,98G-1,98G-1,98G- 1,98G-1,98G-1,98G-1,98G- 1,98G	2,36	1,85
- 3.548,926	1	1	2017 I=0,0273 I=0,0275 I=0,0278 S=0,029	2018 I=0,0278 I=0,0281 I=0,0435	02.11.18			691418	SG1M51904654	CapitaLand Mall Trust	1	1,39 G	1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G	1,41	0,03
US\$ 68,415	1	1						A143MN	US14067D4097	Capstone Turbine Corp.	1	0,48 G	0,489G-0,488G-0,488G- 0,489G-0,489G-0,502G- 0,511G	1,53	0,48
US\$ 297,941	1	1	2017 Q=0,4489 Q=0,4624 Q=0,4624 Q=0,4624	2018 Q=0,4624 Q=0,4763 Q=0,4763 Q=0,4763	31.12.18			880206	US14149Y1082	Cardinal Health Inc.	1	41,88 G	40,98G-0,96G-0,96G- 1,02G-1,06G-0,84G-1,22G	60,02	40,84
US\$ 36,346 DKK 118,858	1 1	1 1			15.03.18			A118WG 861061	US14167L1035 DK0010181759	CareDX Inc. Carlsberg AS	1 1	21,09 G 94,76 G	21,97G 94,92G-4,64G-5,9G-5,56G	25,73 107,1	21,09 91,48
US\$ 526,851	1	1	2017 Q=0,35 Q=0,4 Q=0,4 Q=0,45	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5	21.11.18			120100	PA1436583006	Carnival Corp.	1	49,82 G	49,49G-9,49G-9,49G- 9,49G-9,62G-9,62G-9,63G	57,84	47,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 194,053	1 zu je US\$ 1,66	1	2017 Q=0,35 Q=0,4 Q=0,4 Q=0,45	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5	22.11.18			120071	GB0031215220	Carnival PLC	1	49,01 G	48,56G-8,36G	58,68	46,69
Euro 789,253		1	2016 J=0,7	2017 J=0,46	21.06.18			852362	FR0000120172	Carrefour S.A.	1	14,74 G	14,59G-4,7G-4,875G- 4,91G-4,985G-4,925G	19,6	13,07
US\$ 38,849	1	1						A2DPW1	US1468691027	Carvana Co.	1	29,75 G	29,92G-9,88G-9,91G- 9,67G-30,2G	59,99	13,3
Euro 109,729		1	2017 I=1,56 S=1,56	2018 I=1,56	03.12.18			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	35,57 G	35,16G-5,22G-5,61G- 6,35G	53,06	26,43
Yen 259,021		4	2017 I=20 S=30	2018 I=20	26.09.18			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	11,03 G	11,16G-1,15G-1,16G- 1,16G-1,15G-1,07G	14,25	10,65
skr 273,201		1	2016 I=2,5 S=2,5	2017 I=2,65 S=2,65	21.09.18			906997	SE0000379190	Castellum AB, (Glob.)	1	15,77 G	15,78G-5,755G-5,8G- 5,82G-5,71G-5,66G	16,3	12,41
US\$ 590,107	1 zu je US\$ 1	1					06.04	850598	US1491231015	Caterpillar Inc.	1	110,23 G	108,52G-8,64G-9,25G- 9,74G-12,24G	140	97,79
H\$ 3.933,844	1	1	2017 I=0 S=0,05	2018 I=0,1	05.09.18			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,19 G	1,21G-1,2G-1,2G-1,2G- 1,2G-1,18G	1,5	1,09
US\$ 340,88	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	35,76 G	35,78G-5,74G-5,77G- 5,73G-6,45-6,23G	43,02	33,05
US\$ 336,788	1	1	2017 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	10.12.18			A0HM1P	US1248572026	CBS Corp.	1	40,84 G	40,18G-0,13G-0,16G- 0,11G-0,72G-0,45G	51,1	39,46
US\$ 23,542	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	2,47 G	2,34G-2,34G-2,35G-2,35G- 2,35G-2,35G	3,66	0,66
kann.\$ 118,808	1	1						914782	CA15101Q1081	Celestica Inc.	1	7,87 G	7,64G-7,62G-7,61G-7,62G- 7,75G	10,83	7,61
US\$ 703,363	1	1						881244	US1510201049	Celgene Corp.	1	59,3 G	58,33G-8,42G-8,49G- 8,48G-9,2G	90,4	58,33
kann.\$ 138,397	1	1						A2JMGP	CA15116L1022	CellCube Energy Storage Systems Inc.	1		(ausg)		
Euro 231,683	1	1	2016 I=0,044 S=0,042325	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	23,29 G	23,33G-3,33G-3,29G- 3,31G-3,19G	24,56	19,62
Euro 11,942		1						A1W7Q9	BE0974260896	Celyad S.A.	1	18,2 G	18,54G	27,5	18,14
kann.\$ 1.228,699	1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	13.12.18			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	6,42 G	6,16G-6,16G-6,17G-6,17G- 6,2G	9,48	5,91
US\$ 501,191	1	1						854566	US15189T1079	CenterPoint Energy Inc.	1	25,39 G	24,61G-4,58G-4,58G- 4,61G-4,56G-4,75G-4,77G	25,9	20,27
Yen 206		4	2017 I=70 S=70 S=70	2018 I=70	26.09.18			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	177,35 G	177,18G-6,94G-7,23G- 7,02G-6,97G-7,49G	188,18	146,32
A\$ 709,992	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,07 G	0,078G-0,078G-0,078G- 0,078G-0,078G-0,077G	0,11	0,04
£ 5.696,377	1	1	2017 I=0,036 S=0,084	2018 I=0,036	11.10.18			A0DK6K	GB00B033F229	Centrica PLC	1	1,49 G	1,471G-1,4745G-1,494G- 1,483G	1,85	1,4
US\$ 1.080,659	1 zu je US\$ 1	1	2017 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2018 Q=0,54 Q=0,54 Q=0,54 Q=0,54	23.11.18			866405	US1567001060	CenturyLink Inc.	1	14,33 G	14,23G-4,22G-4,22G- 4,25G-4,25G-4,2G-4,06G	20,71	12,64
US\$ 329,004	1	1						892807	US1567821046	Cerner Corp.	1	47,34 G	46,47G-6,44G-6,44G- 6,52G-6,56G-5,73G-6,25G	60,5	43,71

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 55,203	1	1						A2JHXF	CH0413237394	CEVA Logistics AG	1	25,93 G	25,8G	26,02	15
CZK 537,99	1	1	2016 J=33	2017 J=33	27.06.18			887832	CZ0005112300	CEZ AS, (Glob.)	1	21,14 G	21,18G-0,98G-1,14G-1,2G-1,16G-1,1G	22,84	19,37
US\$ 230,791	1	1	2017 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	14.11.18			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	36,11 G	36,56G-6,43G-6,47G-6,74G	48,81	29,51
Euro 709,944		1						A2ALZS	FR0013181864	CGG S.A.	1	1,08 G	1,069G-1,051G-1,051G-1,055G-1,066G	5,2	1,05
kann.\$ 249,482	1	10						912483	CA39945C1095	CGI Group Inc.	1	54,87 G	54,58G-4,51G-4,56G-4,73G-4,07G	57,43	44
US\$ 1.350,453	1	1	2017 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,1 Q=0,1 Q=0,13 Q=0,13	08.11.18			874171	US8085131055	Charles Schwab Corp.	1	36,01 G	35,5G-5,49G-5,56G-5,59G-5,61G	50,58	35,49
US\$ 231,864	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	269,38 G	268,27G-8,06G-8,06G-8,39G-7,92G-7,29G-8,03G	311	216,9
- 156,214	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	91,8 G	91,46G-1,55G-1,52G-0,98G	102,98	78,5
US\$ 45,335	1	1	2017 Q=0,24 Q=0,24 Q=0,29 Q=0,29	2018 Q=0,29 Q=0,29 Q=0,33 Q=0,33	13.11.18			884888	US1630721017	Cheesecake Factory Inc.	1	38,73 G	37,53G-7,48G-7,52G-7,47G-8,95G-7,71G	51,31	35,57
£ 279,984	1	11	2016 I=0,01 S=0,02	2017 I=0,011	30.08.18			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	1,72 G	1,724G-1,732G-1,75G-1,746G-1,74G-1,74G	2,62	1,72
US\$ 913,71	1	1	2014 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	2015 Q=0,0875 Q=0				885725	US1651671075	Chesapeake Energy Corp.	1	1,89 G	1,82G-1,82G-1,86G-1,83G-1,84G-1,87G	4,69	1,82
US\$ 1.910,774	1 zu je US\$ 0,75	1	2017 Q=1,08 Q=1,08 Q=1,08 Q=1,08	2018 Q=1,12 Q=1,12 Q=1,12 Q=1,12	15.11.18			852552	US1667641005	Chevron Corp.	1	98,29 G	96,09G-6,03G-6,17G-6,22G-6,59G-6,8G	110,61	88,55
CNY240.417,328	1 zu je CNY 1	1	2016 J=0,319504	2017 J=0,345155	09.07.18			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,71 G	0,705G-0,705G-0,705G-0,705G-0,707G-0,707G	0,93	0,66
- 254,881	1 zu je CNY 1	1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G	0,01	
US\$ 1.635,292	1	1	2016 J=0,23	2017 J=0,18	23.05.18			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,7 G	0,676G-0,676G-0,676G-0,675G-0,674G-0,674G-0,674G	1,37	0,67
CNY 7.441,175	1 zu je CNY 1	1	2016 J=0,24	2017 J=0,48944	13.06.18			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,81 G	1,84G-1,81G-1,84G-1,84G-1,83G-1,83G	2,8	1,7
CNY 26,786	1 zu je CNY 1	1	2016 J=0,174031	2017 J=0,311743	12.06.18			A0BKRY	US16939P1066	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	9,22 G	9,07G-9,06G-9,07G-9,15-9,06G-9,24G-9,22G	13,8	8,61
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,02 G	0,018G-0,018G-0,018G-0,018G-0,018G-0,018G	0,04	0,02
H\$ 3.927,505	1	1	2015 S=0,14	2016 S=0,089	06.06.17			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	2,66 G	2,64G-2,65G-2,65G-2,65G-2,64G-2,55G	3,22	2,31
H\$ 3.329,85	1	1	2017 I=1,57 S=0,59	2018 J=0,22	20.09.18			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,58 G	1,59G-1,59G-1,59G-1,59G-1,59G-1,58G-1,58G	2,2	1,43
H\$ 115,587	1	1	2017 I=1,038653 I=2,047869 S=1,007861	2018 I=1,166475	06.09.18			909571	US16941M1099	China Mobile Ltd. ausgestellt von : Bank of New York, New York/N.Y.	1	40,16 G	39,98G-9,97G-9,92G-9,9G-40,17G-0,32G	42,8	34,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=4,823 I=4,823 S=1,582 J=0,043											
H\$ 20.475,482	1	1			30.08.18			909622	HK0941009539	China Mobile Ltd.	1	8,38 G	8,37G-8,38G-8,39G-8,38G-8,36G-8,42G	8,89	7,2
CNY 3.868,698		1			15.06.18			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,63 G	0,608G-0,612G-0,612G-0,612G-0,612G-0,612G-0,612G	1,05	0,57
H\$ 5.839,124	1	1			25.05.17			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,05 G	0,054G-0,055G-0,055G-0,055G-0,055G-0,055G	0,08	0,05
H\$ 10.956,202	1	1			18.09.18			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,95 G	2,96G-2,96G-2,96G-2,96G-2,95G-2,95G	3,24	2,42
CNY 25.513,439	1 zu je CNY 1	1			03.09.18			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,7 G	0,669G-0,663G-0,664G-0,664G-0,664G-0,68G	0,87	0,61
H\$ 3.244,177	1	1			26.09.18			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	3,11 G	3,08G-3,08G-3,09G-3,08G-3,08G-3,01G	4,24	2,83
H\$ 6.930,939	1	1			24.09.18			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,31 G	3,36G-3,35G-3,35G-3,35G-3,34G-3,21G	3,5	2,5
H\$ 4.810,444	1	1			05.10.18			784581	HK0836012952	China Resources Power Holdings Co.	1	1,66 G	1,67G-1,68G-1,68G-1,68G-1,67G-1,67G	1,8	1,33
CNY 3.398,583	1 zu je CNY 1	1			28.06.18			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	1,95 G	1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	2,59	1,75
US\$ 834,073	1	1			06.06.18			A1JJT8	BMG2161E1113	China Singyes Solar Technologies Holdings Ltd.	1		(ausg)	0,36	0,22
H\$ 30.598,123	1	1			16.05.18			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,95 G	0,957G-0,952G-0,952G-0,953G-0,952G-0,95G-0,95G-0,95G	1,23	0,9
sfrs 0,136	1 zu je sfrs 100	1			08.05.18	024		859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1	67.100 G	66300G-400G-5900G-0G-600G-4700G	75.500	56.900
Euro 180,508		4			04.12.18			883123	FR0000130403	Christian Dior SE	1	332,7 G	329,8G-30,8G-2,2G-3,7G-3,2G-3,4G	380,8	294,9
Yen 758		4			26.09.18			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	12,88 G	12,32G-2,31G-2,32G-2,32G-2,3G-2,2G	13,76	9,51
Yen 559,686		1			26.12.18			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	56,11 G	54,79G-4,74G-5,49G-5,49G-4,74G-4,74G	59,63	38,12
US\$ 142,601	1	11						A0LDA7	US1717793095	Ciena Corp.	1	28,4 G	28,57G-8,53G-8,56G-8,53G-9,19G-9,8G	31,03	16,63
US\$ 243,534	1 zu je US\$ 1	1			09.03.18			866918	US1255091092	Cigna Corp.	1	175,17 G	168,49G-8,49G-8,75G-8,75G-8,9G-9,83G	200,51	132,07
A\$ 324,254		1			12.09.18			A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	26,57 G	26,67G-6,65G-6,68G-6,62G-6,58G-6,52G	33,6	24,85
US\$ 162,652	1 zu je US\$ 2	1			18.12.18			878440	US1720621010	Cincinnati Financial Corp.	1	67,6 G	67,03G-7G-7,1G-7,1G-7,39G-7,95G-7,95G	72,73	56,85
US\$ 106,279	1	1			08.11.18			880205	US1729081059	Cintas Corp.	1	145,47 G	145,54G-5,52G-5,81G-5,95G-6,26G-7,32G	187,37	122
Euro 794,292		1			21.05.18	024		864687	IT0000080447	CIR (Compagnie Industriali Riunite) S.p.A.	1	0,89 G	0,892G-0,887G-0,884G-0,884G-0,888G-0,89G	1,21	0,85
US\$ 61,021	1	1						877381	US1727551004	Cirrus Logic Inc.	1	32,4 G	31,75G-1,71G-1,74G-1,7G-2,09G-1,48G	44,2	28,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.702,882	1	7	2017 Q=0,29 Q=0,29 Q=0,33 Q=0,33	2018 Q=0,33 Q=0,33	03.01.19			878841	US17275R1023	Cisco Systems Inc.	1	39,1 G	38,56G-8,53G-8,56G-8,6G-8,9G	43,03	30,74
H\$ 29.090,264	1	1	2017 I=0,11 S=0,25	2018 I=0,15	12.09.18			870564	HK0267001375	CITIC Ltd.	1	1,39 G	1,38G-1,38G-1,38G-1,38G-1,37G-1,36G	1,45	1,09
US\$ 2.442,137	1	1	2017 Q=0,16 Q=0,16 Q=0,32 Q=0,32	2018 Q=0,32 Q=0,32 Q=0,45 Q=0,45	02.11.18			A1H92V	US1729674242	Citigroup Inc.	1	48,39 G	47,21G-7,15G-7,21G-7,12G-7,47G-7,87G	64,24	47,12
US\$ 1.250		1	2016	2017	13.11.18			A1HKAY	US172967GR68	-, Kurs in Prozent, (Glob.)	1000	90,66 G	90,61G-87,79G	98,97	87,79
US\$ 1.750		1	2017	2018	13.11.18			A1ZHNP	US172967HQ76	-, Kurs in Prozent, (Glob.)	1000	95,71 G	92,71G-2,71G-2,67G-2,67G-92,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G	107,4	92,67
US\$ 1.250		1	2017	2018	13.08.18			A1Z494	US172967JZ57	-, Kurs in Prozent, (Glob.)	1000	99,3 G	96,83G-6,83G	103,63	96,83
Yen 320,354		4	2017 I=8,5 S=13,5	2018 I=10 S=10	27.03.19			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,23 G	4,21G-4,21G-4,21G-4,21G-4,21G-4,2G-4,2G	6,5	4,2
US\$ 135,658	1	1		2018 Q=0,35	06.12.18			898407	US1773761002	Citrix Systems Inc.	1	94,07 G	92,96G-2,83G-2,94G-2,8G-3,2G-4,06G	98,41	68,46
- 909,301		1	2017 I=0,04 S=0,14	2018 I=0,06	23.08.18			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,11 G	5,21G-5,2G-5,11G-5,1G-5,1G-5,09G-5,09G	8,3	4,83
sfrs 331,939	1 zu je sfrs 3,7	1		2013 J=0		06.01		895929	CH0012142631	Clariant AG	1	15,93 G	15,815G-5,93G-5,92G-6,04G	24,96	15,71
Yen 56,549		4	2016 J=3	2017 J=2	28.03.18			855496	JP3269200006	Clarion Co. Ltd., (Glob.)	1	19,33 G	19,29G-9,27G-9,28G-9,26G-8,81G	19,37	2,1
kann.\$ 25,739	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,24 G	0,241G	0,31	0,24
£ 151,296	1	8	2016 I=0,2 S=0,4	2017 I=0,21 S=0,42	11.10.18			874082	GB0007668071	Close Brothers Group PLC	1	15,7 G	15,67G-5,51G-5,7G-5,72G-5,66G-5,71G	18,75	15,51
US\$ 153,517	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	10,04 G	10,03G-0,02G-0,03G-0,02G-0,07G-0,18G	18,1	9,19
H\$ 2.526,451	1	1	2017 I=0,59 I=0,59 I=0,59 S=1,14	2018 I=0,61 I=0,61 I=0,61	03.12.18			861336	HK0002007356	CLP Holdings Ltd.	1	9,93 G	9,82G-9,8G-9,81G-9,8G-9,78G-9,77G	10,54	7,68
US\$ 339,648	1	1						A0MW32	US12572Q1058	CME Group Inc.	1	161,52 G	159,22G-9,09G-9,15G-9,09G-8,06G-61,35G	173,78	118
US\$ 283,331	1	1	2017 Q=0,3325 Q=0,3325 Q=0,3325 Q=0,3325	2018 Q=0,3575 Q=0,3575 Q=0,3575 Q=0,3575	01.11.18			850795	US1258961002	CMS Energy Corp.	1	45,19 G	44,89G-4,86G-4,86G-4,92G-4,89G-4,64G-4,63G	47,55	33,52
Euro 1.364,4		1	2016 J=0,11	2017 J=0,14	23.04.18			A1W599	NL0010545661	CNH Industrial N.V.	1	8,09 G	8,04G-8,09G-8,048G-8,064G-8,088G-8,094G	12,29	8,02
H\$ 10,589	1	1	2017	2018	05.09.18			631636	US1261321095	CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	134,84 G	130,96G-0,77G-0,77G-0,85G-0,73G-2,93G-3,68G	177,8	112,69
H\$ 44.647,457	1	1	2017 I=0,2 S=0,3	2018 I=0,3	06.09.18			A0B846	HK0883013259	-	1	1,35 G	1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	1,73	1,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 686,618		1	2016 J=0,8	2017 J=0,84 J=0,2064	03.05.18			916594	FR0000120222	CNP Assurances S.A.	1	18,89 G	18,71G-8,67G-8,59G- 8,63G	21,44	18,59
US\$ 203,6	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	10,24 G	10,18G-0,17G-0,17G- 0,17G-0,64G	15,33	9,36
£ 2.391,009	1	1	2016 I=0,0203 S=1,289 S=0	2017 S=0	04.10.18			A0EALE	GB00B07KD360	Cobham PLC	1	1,12 G	1,1245G-1,115G-1,119G- 1,12G-1,122G-1,115G	1,54	1,09
A\$ 724		1	2017 I=0,21 S=0,078 S=0,182	2018 I=0,21	27.08.18			855416	AU000000CCL2	Coca-Cola Amatil Ltd., (Glob.)	1	5,23 G	5,18G-5,21G-5,21G-5,2G- 5,19G-5,18G	6,52	5,06
sfrs 371,366	1 zu je sfrs 6,7	1		2013 J=0				A1T7B9	CH0198251305	Coca-Cola HBC AG	1	26,61 G	26,695G-6,535G-6,525G- 6,705G-6,725G-6,705G	31,37	25,06
A\$ 57,715		7	2016 I=1,3 S=1,4	2017 I=1,4 S=1,6	17.09.18			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	108,1 G	106,75G-6,68G-6,79G- 6,54G-6,44G-6,16G	136,01	98,56
US\$ 203,273	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,82 G	3,99G-3,99G-4G-4,01G- 3,99G-3,99G	7,2	3,36
Euro 22,31		1	2016 J=5,5	2018 I=5,5 I=2,74	21.06.18			914421	BE0003593044	Cofinimmo S.A.	1	108,7 G	108,8G-9,1G-8,7G-9G- 8,9G-9G	112,5	102,2
US\$ 172,032	1	1	2017 Q=0,075 Q=0,085 Q=0,085 Q=0,09	2018 Q=0,045 Q=0,045 Q=0,045 Q=0,05	15.11.18			878090	US1924221039	Cognex Corp.	1	34,35 G	33,48G-3,44G-3,42G- 3,43G-3,97G	57	31
US\$ 580,234	1	1	2017 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	19.11.18			915272	US1924461023	Cognizant Technology Solutions Corp.	1	56,85 G	56,43G-6,51G-6,61G- 6,62G-6,85G-7,25G	71,07	55,12
US\$ 867,32	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2017 Q=0,39 Q=0,4 Q=0,4 Q=0,4	2018 Q=0,4 Q=0,42 Q=0,42 Q=0,42	18.10.18	09.00		850667	US1941621039	Colgate-Palmolive Co.	1	55,38 G	54,62G-4,59G-4,65G- 4,67G-4,8G	63,6	50,75
DKK 198		10	2016 I=4,5 S=10,5	2017 I=5 S=11	06.12.18			A1KAGC	DK0060448595	Coloplast AS	1	83,46 G	83,2G-3,58G-3,88G-3,32G	95,56	65,4
US\$ 4.572,489	1	1	2017 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	31.12.18			157484	US20030N1019	Comcast Corp.	1	31,41 G	31,22G-1,2G-1,22G-1,31G- 1,46G-1,73G	35,2	25,77
US\$ 161,698	1 zu je US\$ 5	1	2017 Q=0,23 Q=0,26 Q=0,3 Q=0,3	2018 Q=0,3 Q=0,34 Q=0,6 Q=0,6	13.12.18			864861	US2003401070	Comerica Inc.	1	60,5 G	59,29G-9,39G-9,51G- 9,51G-9,34G	86,38	59,29
A\$ 1.770,24		7	2017 I=2 S=2,31	2018 I=0	13.02.19			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	43,11 G	43,63G-3,64G-3,56G- 3,59G	53,6	40,23
Euro 546,585	1, 10 zu je Euro 4	1	2016 J=1,26	2017 J=1,3	11.06.18			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	28,88 G	28,705G-8,88G-8,965G- 8,945G-8,885G-8,885G- 8,895G	48,58	28,7
sfrs 522	1 zu je sfrs 1	4	2016 J=1,8	2017 J=1,9	19.09.18			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1	55,8 G	55,34G-6,32G-6,12G	83,38	55,06
Euro 179,75		1	2016 J=3,25	2017 J=3,55	22.05.18			850739	FR0000121261	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	86,9 G	85,78G-6,02G-6,66G- 6,56G	130,15	84,46
£ 1.585,899	1	10	2016 J=0,223	2017 I=0,123 S=0,254	17.01.19			A2DR6K	GB00BD6K4575	Compass Group PLC	1	18,52 G	18,39G-8,555G-8,57G- 8,43G-8,45G	19,25	15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 141		4	2017 I=25 S=25	2018 I=30	26.09.18			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	20,85 G	20,77G-0,75G-0,77G- 0,76G-0,74G-0,43G	25,43	19,59
US\$ 391,74	1 zu je US\$ 5	6	2017 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2018 Q=0,2125 Q=0,2125 Q=0,2125	29.01.19			861259	US2058871029	ConAgra Brands Inc.	1	25,69 G	24,82G-4,81G-4,82G-4,8G- 5,37G	33,06	24,8
H\$ 8.591,895	1	1	2016 I=0,01 S=0,01	2017 J=0,01	31.05.18			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,03 G	0,028G-0,028G-0,028G- 0,028G-0,028G-0,028G	0,04	0,03
US\$ 1.151,242	1	1	2017 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2018 Q=0,285 Q=0,285 Q=0,285 Q=0,305	12.10.18			575302	US20825C1045	ConocoPhillips	1	55,54 G	54,23G-4,18G-4,24G-4,3G- 4,63G	68,92	42,3
US\$ 325,113	1	1	2017 Q=0,69 Q=0,69 Q=0,69 Q=0,69	2018 Q=0,715 Q=0,715 Q=0,715 Q=0,715	13.11.18			911563	US2091151041	Consolidated Edison Inc.	1	70,89 G	69,77G-9,67G-9,75G- 9,64G-9,92G-70,18G	73,85	59,27
US\$ 166,138	1	1	2017 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2018 Q=0,74 Q=0,74 Q=0,74	05.11.18			871918	US21036P1084	Constellation Brands Inc.	1	153,16 G	151,33G-1,29G-1,51G- 1,66G-0,99G-2,75G	201,77	150,99
£ 1.966,156	1	4	2017 I=0,0106 S=0,030935	2018 I=0,013087	06.09.18			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	1,54 G	1,518G-1,518G-1,541G- 1,536G-1,536G-1,5285G	2,7	1,52
A\$ 1.602,339		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,25 G	0,257G-0,257G-0,257G- 0,257G-0,256G-0,256G	0,3	0,17
Euro 59,243		1	2016 J=1	2017 J=0,56	29.05.18			A1W60Y	NL0010583399	Corbion N.V.	1	23,92 G	23,94G-3,98G-4,02G-4,1G	29,74	23,5
US\$ 800,399	1 zu je US\$ 0,5	1	2017 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	15.11.18			850808	US2193501051	Corning Inc.	1	27,17 G	26,59G-6,59G-6,59G- 6,59G-6,89G-7,11G	30,92	21,3
Euro 58,24		1	2017 I=0,5 S=0,5	2018 I=0,5	25.10.18			860823	ES0117160111	Corporación Financiera Alba S.A., (Glob.)	1	40,55 G	40,65G-0,5G-0,45G-0,1G- 0,1G-0G-0G	51,5	39,25
H\$ 3.113,125	1	1	2017 I=0,103 S=0,131	2018 I=0,173	10.09.18			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,85 G	0,868G-0,868G-0,868G- 0,868G-0,868G-0,868G	0,96	0,64
- 290,4		1	2015 J=0,005	2016 J=0,005	26.01.17			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,02 G	0,016G-0,016G-0,016G- 0,016G-0,016G-0,016G	0,07	0,02
US\$ 438,542	1	10	2017 Q=0,5 Q=0,5 Q=0,57 Q=0,57	2018 Q=0,57	08.11.18			888351	US22160K1051	Costco Wholesale Corp.	1	178,94 G	177,71G-7,46G-7,64G- 7,41G-8G-9,66G	211,05	144,21
Euro 75,404		1	2016 J=0,5115 J=2,8588	2017 J=4,5	15.05.18			659094	FR0000064578	Covivio S.A.	1	83,9 G	83,2G-3,35G-3,2G-3,65G- 3,55G-3,7G	96,35	83,1
Euro 9.013,868		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,68 G	0,675G-0,675G-0,675G- 0,675G-0,675G	0,72	0,31
Euro 2.866,437		1	2016 J=0,6 J=0,000313	2017 J=0,63	22.05.18			982285	FR0000045072	Crédit Agricole S.A.	1	9,86 G	9,834G-9,93G-9,947G- 9,974G-9,91G	15,52	9,8
Yen 185,445		4	2016 I=0 S=35	2017 I=0 S=35	28.03.18			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	9,83 G	9,98G-9,97G-9,97G-9,97G- 9,96G-9,91G	16,4	9,83

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2013 J=0											
sfrs 2.556,012	1	1	2013 J=0	2014 J=0 J=0,7	04.05.15			876800	CH0012138530	Credit Suisse Group AG	1	9,72 G	9,656G-9,694G-9,748G- 9,702G-9,66G	15,99	9,61
Euro 7.014,969		1						A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,06 G	0,0564G-0,0569G- 0,0582G-0,0562G-0,0565G	11,2	0,06
kann.\$ 549,859	1	1	2017	2018	29.11.18			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	2,62 G	2,52G-2,53G-2,53G-2,53G- 2,55G	7,5	2,52
Euro 817,867	1	1	2017 I=0,192 S=0,488	2018 I=0,196	06.09.18			864684	IE0001827041	CRH PLC	1	22,48 G	22,44G-2,75G-2,6G-2,61G- 2,46G	32,85	22,23
£ 131,643	1	1	2017 I=0,35 S=0,46	2018 I=0,38	23.08.18			A2AGTL	GB00BYZWX769	Croda International PLC	1	51,34 G	51,5G-1,08G-1,66G-2,1G	59,54	47,84
A\$ 452,958		7	2016 I=0,83776 S=0,915264	2017 I=1,004959 S=1,278192	11.09.18			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	113,69 G	111,12G-1,71G-1,49G- 1,08G	142,6	88,19
A\$ 504,308		4	2017 I=0,135 S=0,135	2018 I=0,13	09.11.18			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	1,75 G	1,79G-1,79G-1,79G-1,79G- 1,79G-1,78G	3,57	1,67
US\$ 858,811	1 zu je US\$ 1	1	2017 Q=0,18 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,22 Q=0,22 Q=0,22 Q=0,22	29.11.18			865857	US1264081035	CSX Corp.	1	56,53 G	56,01G-5,98G-5,98G- 6,09G-6,14G-5,83G-6,32G	65,68	40,75
US\$ 57,989	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	1,08 G	1,04G-1,04G-1,04G-1,04G- 1,08G-1,08G	4,56	1,02
US\$ 545,218	1	4						A0BK6U	US22943F1003	Ctrip.com International Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	24,16 G	23,5G-3,49G-3,55G-3,57G- 3,98G-3,63G	44,49	21,56
US\$ 160,561	1 zu je US\$ 2,5	1	2017 Q=1,025 Q=1,025 Q=1,08 Q=1,08	2018 Q=1,08 Q=1,08 Q=1,14 Q=1,14	14.11.18			853121	US2310211063	Cummins Inc.	1	116,58 G	114,24G-4,07G-4,21G- 4,03G-5,51G-6,48G	154	110,13
US\$ 1.018,799	1	1	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	23.10.18			859034	US1266501006	CVS Health Corp.	1	61,91 G	60,88G-0,87G-0,72G- 0,65G-1,54G	72,4	48,69
Euro 55,303		1	2016 J=0,95	2017 J=3,8	05.06.18			A1H5AN	BE0974259880	D'leteren S.A.	1	33,56 G	33,66G-3,54G-3,84G-3,9G- 3,54G	40,32	32,4
US\$ 376,275	1	10	2017 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2018 Q=0,15	23.11.18			884312	US23331A1097	D.R.Horton Inc.	1	31,81 G	31,53G-1,52G-1,61G- 1,62G-1,52G-1,98G	44	29,38
Yen 324,24		4	2017 I=16 S=32	2018 I=32 S=32	27.03.19			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	18,67 G	18,63G-8,61G-8,62G- 8,61G-8,6G-8,33G	20,36	16,07
Yen 709,011		4	2017 I=35 S=35	2018 I=35	26.09.18			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	30,75 G	29,8G-30,42G-0,53G- 0,53G-0,53G-0,53G	37,28	21,4
Yen 293,114		4	2017 I=65 S=75	2018 I=70 S=70	27.03.19			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	93,53 G	93,61G-3,52G-3,55G- 3,46G-3,11G	117,09	84,78

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,069 S=0,158 2017 I=45 S=62 2018 I=13 S=15 2016 J=0 2017 J=0 2018 J=0 2017 Q=0,14 Q=0,14 Q=0,14 Q=0,14 2016 J=1,7 2017 J=1,9 2018 J=10 2017 Q=0,63 Q=0,63 Q=0,63 Q=0,63 2016 J=12,1 2017 J=0,53 2018 J=0,045 2017 I=0,33 S=1,1 2018 I=0,4089 S=0,8209 2017 I=0,083 S=0,167 2016 I=0,01025 S=0,024 2017 Q=0,6 Q=0,6 Q=0,6 Q=0,6 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											
£ 337,503	1	10	2016 I=0,069 S=0,158	2017 I=0,071 S=0,162	06.12.18			872414	GB0009457366	Daily Mail and General Trust PLC	1	6,25 G	6,23G-6,24G-6,34G-6,32G-6,37G	8,57	6,07
Yen 666,238		4	2017 I=45 S=62	2018 I=50	26.09.18			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	27,74 G	28G-7,97G-7,99G-7,98G-7,95G-7,65G	33,8	23,95
Yen 1.699,379		4	2017 I=13 S=15	2018 I=12	26.09.18			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,69 G	4,69G-4,69G-4,69G-4,69G-4,69G	5,9	4,54
DKK 42,2		1	2016 J=0	2017 J=0				A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	12,77 G	12,76G-2,68G-2,56G-2,5G-2,44G-2,22G	17,54	11,4
US\$ 700,903	1	1	2017 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	27.12.18			866197	US2358511028	Danaher Corp.	1	88,45 G	88,29G-8,29G-7,99G-9,45G	98,71	75,5
Euro 685,055	1	1	2016 J=1,7	2017 J=1,9	04.05.18			851194	FR0000120644	Danone S.A.	1	62,68 G	62,34G-2,83G-2,5G-2,71G-2,73G	71,56	61,86
DKK 895,954		1	2016 J=9	2017 J=10	16.03.18			850857	DK0010274414	Danske Bank A/S	1	18,28 G	18,28G-8,28G-7,99G-7,93G-7,745G-7,885G	33,44	16,61
US\$ 124,11	1	6	2017 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	09.01.19			895738	US2371941053	Darden Restaurants Inc.	1	90,23 G	90,51G-0,45G-0,52G-0,41G-89,69G	103,85	67,11
Euro 8,349		1	2016 J=12,1	2017 J=15,3	01.06.18			852361	FR0000121725	Dassault Aviation S.A.	1	1.238 G	1233G	1.264	1.233
Euro 261,541		1	2016 J=0,53	2017 J=0,58	29.05.18			901295	FR0000130650	Dassault Systemes S.A.	1	102,2 G	101,5G-2,85G-3,25G-4,05G	139,95	88,38
Euro 1.161,6		1	2016 J=0,045	2017 J=0,05	21.05.18	002		A2DRBD	IT0005252207	Davide Campari-Milano S.p.A.	1	7,42 G	7,39G-7,39G-7,55G-7,565G-7,635G-7,7G-7,59G	7,84	5,71
US\$ 166	1	1						897914	US23918K1088	DaVita Inc.	1	49,22 G	48,24G-8,22G-8,34G-8,38G-7,49G	66,47	47,49
- 2.563,937	1 zu je 1	1	2017 I=0,33 S=1,1	2018 I=0,6	08.08.18			880105	SG1L01001701	DBS Group Holdings Ltd.	1	15 G	15G-5,01G-5G-5G-5G-5G	19,07	14,25
Euro 98,249	1	4	2017 I=0,4089 S=0,8209	2018 I=0,4498	22.11.18			903840	IE0002424939	DCC PLC	1	65,6 G	65,25G-5,3G-5,95G-5,7G-5,6G-5,85G	87,1	61,75
£ 103,044	1	4	2017 I=0,083 S=0,167	2018 I=0,083	06.12.18			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	4,63 G	4,625G-4,615G-4,61G-4,545G-4,535G-4,525G	7,23	4,53
US\$ 91,401	1	1	2017 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,03	16.11.18			A1W4DT	US2423702032	Dean Foods Co. [new]	1	3,75 G	3,66G-3,65G-3,66G-3,65G-3,74G	9,9	3,65
£ 1.227,822	1	9	2016 I=0,01025 S=0,024	2017 I=0,005	07.06.18			A0JLYU	GB00B126KH97	Debenhams PLC	1	0,03 G	0,0403G-0,0288G-0,03G-0,0306G-0,0269G-0,0279G	0,38	0,03
US\$ 321,674	1 zu je US\$ 1	11	2016 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2017 Q=0,6 Q=0,69 Q=0,69 Q=0,76	28.12.18	07.05		850866	US2441991054	Deere & Co.	1	128,69 G	130,79G-0,79G-1,07G-1,28G-1,29G	143,76	111,88
A\$ 645,996		7						A1CV94	AU000000DLC0	Delecta Ltd., (Glob.)	1	G	0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G	0,01	
US\$ 460,546	1	1	2014 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2015 Q=0,0625 Q=0,0625 Q=0,0625 Q=0				903307	US2479162081	Denbury Resources Inc.	1	1,64 G	1,55G-1,55G-1,55G-1,55G-1,59G-1,6G	5,8	1,48

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=10 S=55 2018 I=70 S=65 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875											
Yen 88,556		4			26.09.18			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	24,44 G	24,29G-4,26G-4,28G-4,27G-4,25G-4,07G	36	24,07
Yen 787,945		4			27.03.19			858734	JP3551500006	Denso Corp., (Glob.)	1	38,39 G	38,7G-8,66G-9,49G-9,49G-9,49G-9,49G	52,5	37,23
US\$ 222,345	1	1			27.12.18			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	32,2 G	31,74G-1,71G-1,4G-1,4G-1,54G-1,06G	57	30,05
Yen 288,41		1			26.12.18			763961	JP3551520004	Dentsu Inc., (Glob.)	1	38,74 G	39,09G-9,08G-9,06G-9,03G-9G	43,26	33,45
£ 111,54	1	1			13.09.18			897679	GB0002652740	Derwent London PLC	1	32,21 G	32,13G-2,08G-2,1G-2,18G-1,78G-1,8G	36,26	30,85
US\$ 468,2	1	1						925345	US25179M1036	Devon Energy Corp.	1	22,35 G	21,3G-1,27G-1,35G-1,6G-1,77G	38,86	21,27
Euro 1,949		1						A2AEBQ	BE0974290224	DEXIA S.A.	1	3,88 G	3,85G-3,92G-3,9G-3,89G-3,89G-3,82G	9,8	3,76
£ 2.423,653	1	7			09.08.18			851247	GB0002374006	Diageo PLC	1	30,98 G	30,715G-0,98G-1,115G-0,98G	32,34	26,5
£ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	22,95 G	22,54G-2,4G-2,65G-3,06G-2,99G	27,16	12,5
US\$ 137,435	1	1						897577	US25271C1027	Diamond Offshore Drilling Inc.	1	8,7 G	8,43G-8,46G-8,46G-8,46G-8,48G-8,64G	18,19	8,43
US\$ 10,417	1	1						A2H60H	MHY2069P5074	Diana Containerships Inc.	1	0,6 G	0,586G-0,585G-0,586G-0,531G-0,583G-0,574G	3,29	0,53
US\$ 107,931	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	2,95 G	2,94G-2,94G-2,94G-2,94G-2,95G-2,95G	4,34	2,66
Euro 55,948		1			21.05.18	016		A0MTB2	IT0003492391	Diasorin S.p.A.	1	70,15 G	70G-0,55G-0,3G-0,25G-0,1G	98,2	64,85
H\$ 1.677,262	1	1			02.06.15			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,4 G	0,405G-0,405G-0,406G-0,405G-0,405G-0,404G	43	0,39
£ 1.375	1	1			04.04.19			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,4 G	3,391G-3,375G-3,378G-3,349G-3,363G	4,43	3,33
US\$ 335,965	1	12			20.11.18			A0MUJES	US2547091080	Discover Financial Services	1	53 G	52,3G-2,31G-2,47G-2,16G	68,67	52,16
US\$ 156,743	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	23,92 G	23,38G-3,37G-3,35G-3,35G-3,67G	29,98	17
US\$ 218,522	1	1						A0Q90J	US25470F3029	-	1	22,12 G	21,88G-1,87G-1,91G-1,93G-1,88G-1,91G	27,12	15,51
US\$ 229,081	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	25,66 G	25,4G-5,4G-5,38G-5,4G-5,37G-5,52G	41,4	24,58
Euro 622,456		1			13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,41 G	0,3692G-0,4047G-0,3927G-0,4081G-0,3972G	4,6	0,37
£ 1.160,21	1	1			27.12.18			A1CSN7	GB00B4Y7R145	Dixons Carphone PLC	1	1,45 G	1,433G-1,444G-1,4495G-1,441G-1,4385G	2,66	1,43
nkr 1.604,367		1			25.04.18			939940	NO0010031479	DNB ASA, (Glob.)	1	14,51 G	14,48G-4,55G-4,51G-4,44G-4,38G	18,13	14,23
Euro 9,744	1, 10	4			16.07.18			915210	AT0000818802	DO & CO AG	1	82,7 G	82,7G-2,7G-2,6G-2,8G-3,2G-3,5G	90,5	45,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 237,888	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	75,73 G	74,99G-4,99G-4,99G- 4,99G-4,99G-5,17G-5,97G	94	68,14
US\$ 656,473	1	1	2017 Q=0,755 Q=0,755 Q=0,755 Q=0,77	2018 Q=0,835 Q=0,835 Q=0,835 Q=0,835	06.12.18			932798	US25746U1097	Dominion Energy Inc.	1	65,07 G	64,47G-4,47G-4,43G-4,5G- 4,44G-4,58G-4,57G	67,84	51,77
US\$ 23,074	1	2						A2JPBT	US2575541055	DOMO Inc.	1	17,3 G	17,11G	19,86	12,19
A\$ 446,685		7						A0YC21	AU000000DRM6	Doray Minerals Ltd., (Glob.)	1	0,2 G	0,203G-0,203G-0,203G- 0,203G-0,203G-0,203G	0,24	0,13
US\$ 146,333	1 zu je US\$ 1	1	2017 Q=0,44 Q=0,44 Q=0,47 Q=0,47	2018 Q=0,47 Q=0,47 Q=0,48 Q=0,48	29.11.18			853707	US2600031080	Dover Corp.	1	65,45 G	64,55G-4,55G-3,79G- 3,79G-3,79G-4,79G-4,67G	87	61,63
Yen 61,989		4	2017 J=90	2018 J=90	27.03.19			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	26,95 G	26,12G-6,12G-6,1G-6,1G- 6,08G-5,86G	35,2	24,33
A\$ 594,703		7	2016 I=0,12 S=0,12	2017 I=0,065 I=0,065 S=0,14	29.08.18			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	4,09 G	4,02G-4,05G-4,05G-4,04G- 4,04G-4,03G	4,86	3,71
- 22,981	1 zu je 5	4	2016 J=0,313922	2017 J=0,291977	13.07.18			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	32,58 G	32,44G-2,44G-2,42G-2,4G- 2,4G	34,15	24,28
£ 394,366	1	1	2017 I=0,049 S=0,074	2018 I=0,056	20.09.18			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	4,01 G	3,998G-4,004G-4,03G- 4,052G-4,044G	4,92	2,49
ZAR 21,694	1 zu je ZAR 1	7	2016 I=0,085678 S=0,036669	2017 I=0,041364	15.03.18			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,77 G	1,85G-1,86G-1,88G-1,87G- 1,77G-1,77G	2,7	1,51
US\$ 112,045		10						A2JE48	US26210C1045	Dropbox Inc.	1	19,07	18,81G-8,81G-8,87G- 8,91G-8,8G-8,8G	36,68	17
US\$ 93,907	1	1	2017 Q=0,068878 Q=0,023975 Q=0,023975	2018 Q=0,02483	24.05.18			A2DU8B	MHY2109Q7055	Dryships Inc.	1	4,87 G	4,67G-4,67G-4,67G-4,67G- 4,66G-4,76G	5,4	2,2
DKK 188		1	2016 J=1,8	2017 J=2	09.03.18			A0MRDY	DK0060079531	DSV A/S, junge	1	63,58 G	63,6G-0,86G-0,64G	81,44	60,64
US\$ 181,925	1	1	2017 Q=0,825 Q=0,825 Q=0,825 Q=0,8825	2018 Q=0,8825 Q=0,8825 Q=0,8825 Q=0,945	14.12.18			853943	US2333311072	DTE Energy Co.	1	100,5 G	99,73G-9,64G-9,76G- 9,71G-8,98G-9,64G	106,87	79,92
US\$ 712,878	1	1	2017 Q=0,855 Q=0,855 Q=0,89 Q=0,89	2018 Q=0,89 Q=0,89 Q=0,89 Q=0,9275 Q=0,9275	15.11.18			A1J0EV	US26441C2044	Duke Energy Corp. [New]	1	77,37 G	76,87G-6,8G-6,88G-6,93G- 6,28G-6,45G	80,6	59,74
A\$ 389,25		10	2016 I=0,13 S=0,135	2017 I=0,14 S=0,14	23.11.18			A1C0YE	AU000000DLX6	Duluxgroup Ltd., (Glob.)	1	4,15 G	4,15G-4,16G-4,16G-4,16G- 4,16G-4,15G-4,14G	5,01	4,08
US\$ 37,131	1 zu je US\$ 1	1	2017 Q=0,5025 Q=0,5025 Q=0,5025 Q=0,5025	2018 Q=0,5225 Q=0,5225 Q=0,5225	21.08.18			578481	US26483E1001	Dun & Bradstreet Corp. [Del.]	1	124,9 G	123,64G-3,56G-3,74G- 3,7G-3,04G-3,57G	126,43	88,28
US\$ 280,114	1		2017 Q=0,18 Q=0,18 Q=0,18	2018 Q=0,18 Q=0,19 Q=0,19 Q=0,19	04.12.18			A2DM8U	US23355L1061	DXC Technology Co.	1	49 G	48,08G-8G-8G-8-8G-8,8G	86,72	48
sfrs 0,325		1						A2JCKK	CH0396131929	Dynastar AG	0	1 G	1G	1	1
US\$ 254,239	1	10		2017	29.10.18			A1CZ84	US2692464017	E*TRADE Financial Corp.	1	38,66 G	37,82G-7,8G-7,83G-7,78G- 8,67G	56,56	37,56

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 74,104	1	10						A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	3,78 G	3,77G-3,76G-3,76G-3,76G-3,78G	5,21	3,52
Yen 381,822		4	2017 I=70 S=70	2018 I=75	26.09.18			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	77,87 G	76,8G-6,73G-6,73G-6,75G-6,68G-5,76G	86	72,04
US\$ 139,991	1	1	2017 Q=0,51 Q=0,51 Q=0,51 Q=0,56	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62	14.12.18			889082	US2774321002	Eastman Chemical Co.	1	63,62 G	62,73G-2,71G-2,9G-3,02G-3,28G	93,91	60,57
US\$ 42,727	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	2,57 G	2,53G-2,52G-2,52G-2,52G-2,52G-2,59G	5,09	2,01
£ 397,208	1	10	2016 J=0,409	2017 J=0,586	28.02.19			A1JTC1	GB00B7KR2P84	easyJet PLC	1	11,98 G	11,99G-2,245G-2,06G-1,915G	20,59	11,55
Yen 101,95		1	2017 I=30 S=15	2018 I=30 S=30	26.12.18			858656	JP3166000004	Ebara Corp., (Glob.)	1	20 G	20,02G-19,99G-9,99G-9,99G-9,98G-9,97G	34	19,97
US\$ 989,55	1	1						916529	US2786421030	eBay Inc.	1	25,17 G	24,86G-4,89G-4,95G-4,91G-5,4G	36,85	23,54
Euro 153,865		1	2017 I=0,19 I=0,19 I=0,19	2018 I=0,19 I=0,19 I=0,19	27.09.18			914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	17,55 G	17,5G-7,47G-7,49G-7,52G-7,57G-7,52G	21,46	16,07
US\$ 288,873	1 zu je US\$ 1	7	2017 Q=0,37 Q=0,41 Q=0,41 Q=0,41	2018 Q=0,41 Q=0,46	17.12.18			854545	US2788651006	Ecolab Inc.	1	131,87 G	129,89G-9,83G-30,88G-0,92G-0,22G	144,65	104
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1	16 G	16,118G-6,118G-6,178G-6,018G-5,798G-5,898G	19,34	14,46
US\$ 325,811	1	1	2017 Q=0,5425 Q=0,5425 Q=0,5425 Q=0,605	2018 Q=0,605 Q=0,605 Q=0,605 Q=0,6125	28.12.18			887629	US2810201077	Edison International	1	51,01 G	50G-49,93G-9,98G-9,91G-9,96G-50,63G	61,61	42,99
Euro 3.656,538		1	2016 J=0,19	2017 J=0,19	27.04.18			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A., (Glob.)	1	2,99 G	2,921G-2,952G-2,995G-2,984G-2,983G-2,983G	3,52	2,64
Euro 872,308		1	2016 J=0,05	2017 J=0,06	30.04.18			A0Q249	ES0127797019	EDP Renováveis S.A., (Glob.)	1	7,54 G	7,465G-7,54G-7,595G-7,61G-7,59G-7,59G	9,13	6,68
kann.\$ 125,287	1	1						A14RFU	CA28201L1013	Eestor Corp.	1	0,06 G	0,056G-0,056G-0,056G-0,056G-0,056G-0,063G	0,33	0,06
£ 461,944	1	10						A0LGQR	GB00B1L8B624	EI Group PLC	1	1,98 G	1,96G-1,974G-1,974G-1,974G-1,974G-1,982G	2,11	1,29
US\$ 36,747	1	10						A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	13,73 G	12,82G	19,01	7,98
Euro 98		1	2016 J=1,5	2017 J=2	22.05.18			853452	FR0000130452	Eiffage S.A.	1	72,92 G	72,58G-2,86G-3,16G-3,56G-3,36G	101,25	71,64
Yen 296,567		4	2017 I=70 S=80	2018 I=70	26.09.18			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	71,8 G	71,44G-1,35G-1,2-1,47G-1,07-1,06G-1,06G-0,95G	85,07	41,05
kann.\$ 794,011	1	1	2015	2016	03.03.17			892560	CA2849021035	Eldorado Gold Corp.	1	0,56 G	0,564G-0,564G-0,563G-0,562G-0,563G-0,571G	1,2	0,49
Euro 11,5		1						A1C4HF	LU0538936351	Electrawinds SE, (Glob.)	1	G	0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G	0,1	
Euro 3.010,268		1	2017 I=0,15 S=0,31	2018 I=0,15	06.12.18			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	13,63 G	13,415G-3,74G-3,74G-3,73G-3,75G-3,75G	15,69	10,1
US\$ 304,818	1	4						878372	US2855121099	Electronic Arts Inc.	1	71,49 G	70,11G-0,1G-0,18G-0,23G-69,89G-70G	128,85	69,29
skr 368,588		5	2016 I=0,5 S=0,5	2017 I=0,7 S=0,7	01.03.19			896279	SE0000163628	Elektro AB, (Glob.)	1	10,63 G	10,595G-0,7G-0,65G-0,695G-0,615G	12,44	6,68

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 1.059,322	1	1	2017 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2018 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	14.11.18		858560	US5324571083	Eli Lilly and Company	1	94,44 G	93,16G-3,1G-3,23G-5,95G-6,36G	105,45	60,76	
Euro 60,901		1	2016 J=1,58	2017 J=1,62	30.05.18		A0ERSV	BE0003822393	Elia System Operator S.A./N.V.	1	57,9 G	57,4G-7,9G-7,7G-8,9G-9,6G	62	46,4	
Euro 167,335		1	2016 J=1,5	2017 J=1,65	13.04.18		615402	FI0009007884	Elisa Oyj	1	37,54 G	37,51G-7,45G-7,69G-7,83G	41,81	31,87	
A\$ 323,212		7					A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	1,39 G	1,36G-1,36G-1,36G-1,35G-1,35G-1,35G	1,67	0,13	
US\$ 626,159	1 zu je US\$ 0,5	10	2017 Q=0,485 Q=0,485 Q=0,485 Q=0,485	2018 Q=0,49	15.11.18		850981	US2910111044	Emerson Electric Co.	1	51,98 G	50,99G-0,99G-0,99G-0,99G-1,23G-1,67G	68,21	50,99	
Euro 238,734		1	2017 I=0,584 S=0,876	2018 I=0,612	17.12.18		662211	ES0130960018	Enagas S.A., (Glob.)	1	24,45 G	24,49G-4,51G-4,46G-4,46G-4,61G-4,41G-4,53G	25,72	20,44	
kann.\$ 1.828,387	1	1					885427	CA29250N1050	Enbridge Inc.	1	26,75 G	26,84G-6,82G-6,84G-6,84G-6,83G-7,56G	34,2	23,9	
kann.\$ 952,387	1	1	2017 Q=0,015 Q=0,015 Q=0,015 Q=0,015	2018 Q=0,015 Q=0,015 Q=0,015 Q=0,015	13.12.18		798291	CA2925051047	EnCana Corp.	1	4,95 G	4,86G-4,85G-4,86G-4,86G-4,93G-5,08G	12,16	4,85	
Euro 1.058,752		1	2017 I=0,7 S=0,682	2018 I=0,7	28.12.18		871028	ES0130670112	Endesa S.A.	1	20,75 G	20,79G-0,88G-0,91G-1,13G-1,14G-1,07G	21,25	16,5	
US\$ 223,931	1	1					A1XE6M	IE00BJ3V9050	Endo International PLC	1	8,2 G	7,85G-7,95G-7,95G-7,95G-7,95G	15,8	4,3	
Euro 10.166,68		1	2017 I=0,105 S=0,132	2018 I=0,14	21.01.19	030	928624	IT0003128367	ENEL S.p.A.	1	5 G	4,995G-5,054G-5,102G-5,102G-5,096G	5,39	4,24	
kann.\$ 99,319	1	1					A0CAFR	CA29266X1050	Energulf Resources Inc.	1		(ausg)			
A\$ 517,725	7	7					865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,17 G	0,134G-0,134G-0,134G-0,134G-0,133G	0,6	0,13	
kann.\$ 243,721	1	1	2017	2018	27.12.18		A1H499	CA2927661025	Enerplus Corp.	1	6,98 G	6,74G-6,74G-6,75G-6,75G-6,89G	11,82	6,74	
Euro 2.435,285		1	2017 I=0,35 S=0,35	2018 I=0,37	10.10.18		A0ER6Q	FR0010208488	Engie S.A.	1	12,72 G	12,675G-2,615G-2,615G-2,82G-2,775G	14,79	11,32	
Euro 3.634,185		1	2017 I=0,4 S=0,4	2018 I=0,42	24.09.18	030	897791	IT0003132476	ENI S.p.A.	1	13,89 G	13,808G-3,938G-3,822G-3,882G-3,92G	16,72	13,16	
US\$ 181,142	1	1	2017 Q=0,87 Q=0,87 Q=0,87 Q=0,89	2018 Q=0,89 Q=0,89 Q=0,89 Q=0,91	07.11.18		889290	US29364G1031	Entergy Corp.	1	77,09 G	75,98G-5,92G-5,98G-5,9G-5,79G	79,42	58,35	
kann.\$ 101,667	1	10					A0JMA0	CA29410K1084	EnWave Corporation	1	0,85 G	0,849G-0,849G-0,847G-0,848G-0,873G-0,882G	1,08	0,65	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,17 G	0,17G-0,17G-0,17G-0,17G-0,17G-0,178G	0,29	0,1
US\$ 579,903	1	1						877961	US26875P1012	EOG Resources Inc.	1	83,85 G	81,99G-1,99G-1,99G-1,99G-3,08G	114,08	78,99
US\$ 254,426	1	1	2017 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03	20.11.18			A0RFZL	US26884L1098	EQT Corp.	1	16,65 G	16,33G-6,31G-6,34G-6,34G-6,64G	49,09	14,31
US\$ 120,575	1 zu je US\$ 1,25	1	2017 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39	21.11.18			854618	US2944291051	Equifax Inc.	1	86,2 G	83,46G-3,44G-3,57G-3,58G-3,17G-4,12G	118,02	83,17
US\$ 79,458	1	1		2018 Q=2,28 Q=2,28 Q=2,28 Q=2,28	13.11.18			A14M21	US29444U7000	Equinix Inc.	1	327,91 G	324,1G-3,87G-4,16G-3,73G-4,74G	392,95	309,61
nkr 3.338,661		1	2017 Q=1,7494 Q=1,7953 Q=1,7389 Q=1,8575	2018 Q=1,9311 Q=1,9632 Q=0,23	19.02.19			675213	NO0010096985	Equinor ASA, (Glob.)	1	18,87 G	18,9G-8,82G-8,89G-8,99G-8,97G-9,13G	24,6	17,56
US\$ 368,441	1	1	2017 Q=0,096665 Q=0,50375	2018 Q=0,54 Q=0,54 Q=0,54 Q=0,54	31.12.18			985334	US29476L1070	Equity Residential	1	60,25 G	59,4G-9,35G-9,4G-9,32G-60,1G	63,49	44,61
Euro 26,634		1		2017 J=2,3	29.05.18			892800	FR0000131757	Eramet S.A.	1	55,9 G	55,2G-5,6G-6,6G-6,6G-6,3G-6,4G	160	47,48
A\$ 254,721		7	2016 I=0,035 S=0,035	2017 I=0,035 S=0,04	14.09.18			A1C9P1	AU000000EPW7	ERM Power Ltd., (Glob.)	1	0,98 G	0,949G-0,948G-0,949G-0,947G-0,947G-0,945G	1,16	0,8
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	32,44 G	32,29G-0,02G-29,92G	42,26	29,92
H\$ 1.887,212	1	7	2014 I=0,015	2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,17 G	0,173G-0,173G-0,173G-0,173G-0,173G-0,173G	0,44	0,17
Euro 426,414		1	2016 J=1,5 J=0,0108	2017 J=1,53 J=0,00245	26.04.18			863195	FR0000121667	EssilorLuxottica S.A.	1	108,9 G	108,8G-9,35G-9,75G-9,65G-9,35G-9,55G	129,1	105
Euro 150,196		4	2016 J=1,18	2017 J=1,22	28.09.18			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	61,86 G	61,3G-2,32G-2,48G-1,54G	62,68	43,03
Euro 195,34		1						853155	FR0000051070	Établissements Maurel et Prom S.A.	1	3,05 G	3,045G-2,995G-3,025G-3,07G-3,115G-3,16G	6,48	3
Euro 2.185,999	1	1						A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,48 G	0,4848G-0,4848G-0,4882G-0,4904G-0,4886G	1,04	0,44
Euro 17,644		1	2016 J=2	2017 J=2,4	28.06.18	12.01		910251	FR0000038259	Eurofins Scientific S.E.	1	314,8 G	314,8G-5,8G-4,8G-4,8G-4,8G-5,4G-0G	532,5	310
A\$ 548,226		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,06 G	0,06-T-0,059-0,052G-0,054G-0,054G-0,055G	0,2	0,05
Euro 232,775		7	2016 J=1,21	2017 J=1,27	20.11.18			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	17,91 G	17,895G-8,3G-8,23G-8,23G	23,02	15,58
US\$ 11,5	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	26,83 G	27,98G	32,45	21,74
US\$ 40,648	1	1	2017 Q=1,25 Q=1,25 Q=1,25 Q=1,3	2018 Q=1,3 Q=1,3 Q=1,3 Q=1,4	27.11.18			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	191,29 G	191,95G-1,78G-1,95G-1,68G-2,05G	212,58	177,08

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 316,886	1 zu je US\$ 5	1	2017 Q=0,475 Q=0,475 Q=0,475 Q=0,475	2018 Q=0,505 Q=0,505 Q=0,505 Q=0,505	17.12.18			A14NE5	US30040W1080	Eversource Energy	1	58,93 G	58,74G-8,68G-8,75G- 8,74G-8,49G-8,78G	62,14	44,63
Euro 179,878	1, 1, 10, 100	10	2015 J=0,42	2016 J=0,47	24.01.18	03.05	878279	AT0000741053		EVN AG	1	12,92 G	12,68G-2,7G-2,82G-2,86G- 2,72G	17,92	12,68
A\$ 1.697,07		7	2016 I=0,02 S=0,03	2017 I=0,035 S=0,04	28.08.18			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,12 G	2,1G-2,12G-2,12G-2,12G- 2,12G-2,16G-2,16G	2,27	1,58
US\$ 1.443,351	1	1	2017 J=0,3	2018 I=0,13 I=0,4 I=0,25	22.11.18			A1JMT9	GB00B71N6K86	Evraz PLC	1	5,14 G	5,132G-5,262G-5,262G- 5,24G-5,292G	6,66	3,79
Euro 20		1						A0YF5P	LU0472835155	exceet Group SE, (Glob.)	1	5,8 G	5,8G	6,15	5,3
US\$ 298,035	1	1						936718	US30161Q1040	Exelixis Inc.	1	18,12 G	17,54G-7,53G-7,54G- 7,52G-8G	26,2	11,95
US\$ 967,01	1	1	2017 Q=0,3275 Q=0,3275 Q=0,3275 Q=0,3275	2018 Q=0,345 Q=0,345 Q=0,345 Q=0,345	14.11.18			852011	US30161N1019	Exelon Corp.	1	40,57 G	40,16G-0,13G-0,17G- 0,15G-39,91G-40,04G	41,75	28,94
Euro 241		1	2016 J=0,35	2017 J=0,35	18.06.18			A2DHZ4	NL0012059018	EXOR N.V.	1	49,12 G	48,63G-8,86G-9,13G- 9,21G	65,42	48,09
US\$ 136,651	1	1	2017 Q=0,28 Q=0,28 Q=0,3 Q=0,3	2018 Q=0,3 Q=0,3 Q=0,32 Q=0,32	14.11.18			A1JRLJ	US30212P3038	Expedia Group Inc.	1	103,86 G	103,26G-3,16G-3,27G- 3,1G-4,5G	117,69	80
US\$ 174,336	1	1	2017	2018	30.11.18			875272	US3021301094	Expeditors International of Washington Inc.	1	60,65 G	60,42G-0,42G-0,39G- 0,51G-59,09G	68,01	48,55
US\$ 910,179	1	4	2017 I=0,135 I=0,3125	2018 I=0,14	03.01.19			A0KDZM	GB00B19NLV48	Experian PLC	1	20,63 G	20,65G-0,44G-0,55G- 0,58G-0,46G-0,52G	22,3	16,75
US\$ 562,229	1	1						A1JWJL	US30219G1085	Express Scripts Holding Co.	1	84,96 G	82,61G-2,57G-2,74G- 2,72G-3,78G	89,02	55
US\$ 4.233,807	1	1	2017 Q=0,75 Q=0,77 Q=0,77 Q=0,77	2018 Q=0,77 Q=0,82 Q=0,82 Q=0,82	09.11.18	06.99	852549	US30231G1022		Exxon Mobil Corp.	1	64,26 G	63,06G-3,39G-3,32G- 3,29G-3,29G-3,54G	75,14	58,9
US\$ 60,818	1	10						922977	US3156161024	F5 Networks Inc.	1	145,81 G	145,36G-5,34G-5,63G- 5,76G-5,75G-5,49G	172,5	106,81
Euro 11	1	4	2016 J=0,18	2017 J=0,18	05.07.18			922985	AT0000785407	Fabasoft AG	1	12,2 G	11,7G-2,2G-2,2G-1,65G- 1,75G-1,75G	16	11,45
US\$ 2.411,68	1	1						A1JWVX	US30303M1027	Facebook Inc.	1	126,29 G	125,61G-5,54G-4,5G-4,75- 4,03G-4,17G	184,47	112,29
Yen 204,041		4	2017 I=265,45 S=297,75	2018 I=598,19	26.09.18			863731	JP3802400006	Fanuc Corp., (Glob.)	1	131,83 G	130,98G-0,98G-1,98G- 0,98G-0,48G-1,48G-1,48G	245	129,38
Yen 106,074		9	2016 I=175 S=175	2017 I=200 S=240	29.08.18			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	458,7 G	451,04G-0,57G-0,72G- 49,33G	465,95	298,53
US\$ 286,949	1	1	2017 Q=0,32 Q=0,32 Q=0,32 Q=0,37	2018 Q=0,37 Q=0,4 Q=0,4	23.10.18			887891	US3119001044	Fastenal Co.	1	46,26 G	45,78G-5,77G-5,86G- 5,93G-5,87G-5,99G	53,15	39,96
US\$ 100,491	1	1	2017 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2018 Q=0,25 Q=0,27 Q=0,27 Q=0,27	07.11.18			914304	US3142111034	Federated Investors Inc.	1	22,16 G	21,87G-1,85G-1,89G- 1,89G-1,76G	30	19,16

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 263,516	1	6	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,65 Q=0,65 Q=0,65	07.12.18			912029	US31428X1063	Fedex Corp.	1	161,95 G	151,48G-1,48G-1,95G-49,9G	227,88	149,9
£ 231,852	1	8		2017 S=1,319	25.10.18			A2JAL6	JE00BFYFZP55	Ferguson PLC	1	53,51 G	54,1G	72,49	52,42
Euro 193,924	1	1	2016 J=0,635	2017 J=0,71	23.04.18			A2ACKK	NL0011585146	Ferrari N.V.	1	89,5 G	88,08G-91,06G-1,06G-1,82G	128,6	86,72
Euro 21,724	1	1	2016 J=0,12	2017 J=0,18	20.04.18			A1W9NS	FI4000106299	Ferratum Oyj	1	8,03 G	7,95G-8,01G-8,04G-8,04G-8,04G	31,5	7,95
Euro 748,826	1	1		2013 I=0,4	10.12.13			A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	17,77 G	17,695G-7,73G-7,695G-7,81G	19,64	16,09
Euro 1.549,647	1	1						A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	13,83 G	13,738G-4,014G-3,95G-3,984G	19,94	13,22
US\$ 327,488	1	1	2017 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32	13.12.18			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	89,56 G	88,42G-8,42G-8,42G-8,42G-9,14G-9,69G	95,88	74,96
US\$ 668,092	1	1	2017 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2018 Q=0,16 Q=0,18 Q=0,18	27.09.18			875029	US3167731005	Fifth Third Bancorp	1	20,8 G	20,52G-0,5G-0,54G-0,56G-0,5G-0,49G	29,07	20,49
Euro 608,404	1	1	2016 J=0,28	2017 J=0,285	23.04.18	012		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	8,92 G	8,876G-9,106G-8,962G-9,012G-9,034G-9,012G	11,93	7,92
US\$ 323,943	1 zu je US\$ 0,625	1	2017 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	13.12.18			A0CAN7	US3205171057	First Horizon National Corp.	1	11,88 G	11,48G-1,47G-1,46G-1,46G	16,8	11,46
kann.\$ 193,665	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	4,81 G	4,99G-5,02G-5G-4,96G-4,93G	7,09	4,08
kann.\$ 689,391	1	1	2017	2018	27.08.18			904604	CA3359341052	First Quantum Minerals Ltd.	1	7,04 G	7,04G-7,03G-7,03G-7,05G-7,05G	14,71	7,02
US\$ 104,802	1	1						A0LEKM	US3364331070	First Solar Inc.	1	38,07 G	37,77G-7,74G-7,76G-7,73G-8,14G	64,12	31,79
US\$ 511,445	1 zu je US\$ 10	1						910509	US3379321074	FirstEnergy Corp.	1	32,97 G	32,71G-2,69G-2,71G-2,67G-2,77G	35,13	24
£ 1.211,822	1	4						896516	GB0003452173	Firstgroup PLC	1	0,89 G	0,8885G-0,887G-0,8915G-0,8865G-0,884G	1,34	0,86
US\$ 404,927	1	1						881793	US3377381088	Fiserv Inc.	1	64,31 G	63,29G-3,29G-3,29G-3,29G-4,11G-4,42G	121,4	56,5
US\$ 532,762	1	4						890331	SG9999000020	Flex Ltd.	1	6,68 G	6,58G-6,57G-6,58G-6,57G-6,72G	15,9	6,04
US\$ 138,02	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	21.11.18			917029	US3024451011	Flir Systems Inc.	1	37,04 G	36,83G-6,82G-6,93G-6,83G-7,55G	54,5	36,82
US\$ 130,857	1 zu je US\$ 1,25	1	2017 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2018 Q=0,19 Q=0,19 Q=0,19	20.09.18			864999	US34354P1057	Flowserve Corp.	1	34,92 G	34,6G-4,58G-4,61G-4,57G	48,41	31,48
DKK 51,25	1	1	2016 J=6	2017 J=8	06.04.18			860885	DK0010234467	FLSmidth & Co. AS	1	39,75 G	39,89G-9,98G-9,87G	59,3	39,26
Euro 84	1	1	2016 J=0,625	2017 J=0,68	04.05.18			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	32,95 G	33,45G-3,4G-3,35G-3,35G-2,55G	36,15	31,35
sfrs 30,702	1 zu je sfrs 10	1	2016 J=3,2	2017 J=3,3	23.04.18			A2AJEP	CH0319416936	Flughafen Zürich AG	1	142 G	141,6G-2,8G-3,5G-2,9G-3,7G	204,6	139,9

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 140,668	1	1	2017 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	03.12.18			591332	US3434121022	Fluor Corp. [New]	1	28,73 G	28,41G-8,4G-8,46G-8,5G-8,56G	51,56	28,4
US\$ 134,658	1	1	2017 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2018 Q=0,165 Q=0,165 Q=0,165 Q=0,4	27.12.18			871138	US3024913036	FMC Corp.	1	67,33 G	67,04G-7,02G-7,16G-7,22G-7,16G-7,43G	82,5	59,19
US\$ 46,266 A\$ 182,749	1	1 7						A2JRK5 A0F610	US34417P1003 AU000000FML4	Focus Financial Partners Inc. Focus Minerals Ltd., (Glob.)	1 1	24,51 G 0,11 G	24,92G 0,106G-0,106G-0,106G-0,106G-0,106G-0,106G	41,11 0,22	23,91 0,09
Euro 378,825		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	11,92 G	12G-1,92G-1,84G-1,86G-1,86G-1,84G	13,46	8,6
US\$ 3.907,051	1	1	2017 Q=0,2 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,28 Q=0,15 Q=0,15 Q=0,15	22.10.18			502391	US3453708600	Ford Motor Co.	1	7,5 G	7,39G-7,44G-7,45G-7,45G-7,46G-7,45G	10,95	7,2
kann.\$ 156,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,13 G	0,123G-0,123G-0,124G-0,124G-0,118G-0,121G	0,2	0,04
A\$ 3.111,898		7	2016 I=0,2 S=0,25	2017 I=0,11 S=0,12	31.08.18			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	2,59 G	2,58G-2,58G-2,58G-2,59G-2,56G-2,58G	3,5	2,15
kann.\$ 426,654	1	1	2017 Q=0,4 Q=0,4 Q=0,425 Q=0,425	2018 Q=0,425 Q=0,425 Q=0,45 Q=0,45	14.02.19			881347	CA3495531079	Fortis Inc.	1	30,28 G	30,09G-0,03G-0,07G-0,07G-0,06G-29,66G	31,31	25,37
Euro 888,367		1	2017 J=1,1	2018 J=0	27.03.19			916660	FI0009007132	Fortum Oyj	1	19,88 G	19,835G-9,945G-20,1G-0,2G-0,23G	22,7	16,47
US\$ 49,456	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	14,14 G	14,37G-4,37G-4,4G-4,41G-4,53G-4,51G	26,92	5,7
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,038G-0,038G-0,038G-0,038G-0,038G-0,038G	0,06	0,03
US\$ 513,095	1	10	2017 Q=0,23 Q=3,23 Q=0,23 Q=0,23	2018 Q=0,26	28.12.18			870315	US3546131018	Franklin Resources Inc.	1	26,88 G	26,25G-6,23G-6,27G-6,28G-5,9G-6,03G	37	24,29
kann.\$ 188,954	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,04 G	0,04G-0,04G-0,04G-0,04G-0,038G-0,038G	0,08	0,03
US\$ 1.449,034	1	1	2016 Q=0	2017 Q=0,05 Q=0,05 Q=0,05	12.10.18			896476	US35671D8570	Freeport-McMoRan Inc.	1	9,52 G	9,3G-9,3G-9,32G-9,26G-9,49G	16,6	9,11
US\$ 736,894	1 zu je US\$ 0,5	1	2017 I=0,106 S=0,298	2018 I=0,107	09.08.18			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	9,2 G	9,228G-9,244G-9,166G-9,124G-9,142G-9,178G	16,24	8,44
US\$ 105,549	1	1		2017 Q=0,6 Q=0,6	14.12.17			A2DT04	US35906A3068	Frontier Communications Corp.	1	2,21 G	2,1G-2,1G-2,1G-2,1G-2,16G	9,34	2,1
US\$ 169,809	1 zu je US\$ 1	4	2016 Q=0,4 Q=0,2 Q=0,1 Q=0,15	2017 Q=0,15	08.06.17			A2AD7B	BMG3682E1921	Frontline Ltd.	1	5,18 G	5,16G-5,13G-5,12G-5,18G-5,13G-5,17G	6,86	3,16
kann.\$ 1.372,587 Euro 84,573	1	7 1		2013 J=1,5	08.05.14			A2JM6M A0ET3V	CA35954B1076 NL0000352565	FSD Pharma Inc. Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1 1	0,19 G 8,84 G	0,184G 8,818G-8,846G-8,714G-8,706G	0,63 14,21	0,13 8,71

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 149,297		4	2017 I=6 S=8	2018 I=8	26.09.18			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	26,36 G	26,24G-6,21G-6,62G- 6,62G-6,62G-6,84G	35,28	5,17
Yen 514,626		4	2017 I=37,5 S=37,5	2018 I=40	26.09.18			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	34,09 G	33,55G-3,51G-3,54G- 3,52G-3,5G-3,28G	39,87	30,89
Yen 295,863		4	2017 I=7 S=7	2018 I=7 S=8	27.03.19			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	3,44 G	3,48G-3,48G-3,48G-3,48G- 3,47G-3,47G	8,55	3,32
Yen 207,002		4	2017 I=5 S=6	2018 I=7	26.09.18			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	53,75 G	54,66G-4,59G-4,66G-4,6G- 4,59G-4,51G	60,8	4,62
Yen 40,446		4	2017 I=0 S=50	2018 I=0	26.09.18			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	9,34 G	9,51G-9,5G-9,5G-9,49G- 9,46G	19,6	9,34
Yen 70,667		4	2016 I=0 S=55	2017 I=0 S=80	28.03.18			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	21,65 G	21,82G-1,79G-1,81G-1,8G- 1,78G-1,64G	46,2	21,31
Euro 114,533		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,06 G	0,0438G-0,0636G- 0,0682G-0,0432G-0,0432G	0,84	0,03
£ 1.551,594	1	1	2017 I=0,0359 S=0,0611	2018 I=0,0359	06.09.18			A0B7CY	GB00B01FLG62	G4S PLC	1	2,17 G	2,142G-2,123G-2,09G- 2,084G-2,069G	3,29	1,93
Euro 54,465		1						A0EAT9	BE0003818359	Galapagos N.V.	1	88,68 G	85,92G-7,4G-8,14G	103,5	73
H\$ 4.320,823	1	1	2014 S=0	2018 I=0,5	21.09.18			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,5 G	5,63G-5,58G-5,58G-5,58G- 5,57G-5,5G	7,62	4,45
sfrs 50	1	1						A2DN0K	CH0360674466	Galenica AG	1	39,4 G	38,66G-9,12G-9,12G- 8,76G	52,2	38,66
Euro 771,171		1	2017 I=0,25 S=0,3	2018 I=0,275	18.09.18			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A., (Glob.)	1	13,84 G	13,69G-3,705G-3,665G- 3,755G-3,775G-3,865G	17,94	13,66
sfrs 159,683	1	1		2013 J=0				A0YBKX	CH0102659627	GAM Holding AG	1	3,16 G	3,112G-2,868G-2,906G- 2,91G	15,3	2,78
US\$ 101,968	1	1	2017 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	10.12.18			A0HGDX	US36467W1099	Gamestop Corp.	1	11,23 G	10,96G-0,94G-0,95G- 1,01G-1,22G-1,07G	16,3	10,21
US\$ 381,434	1	1	2017 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2018 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	08.01.19			863533	US3647601083	Gap Inc.	1	22,31 G	22,22G-2,2G-2,19G-2,18G- 2,08G	29,18	21,47
US\$ 198,763	1	10						A2DQ74	US36555P1075	Gardner Denver Holdings Inc.	1	18,13 G	17,74G-7,72G-7,74G- 7,72G-7,25G	29,4	17,25
sfrs 188,797		1		2013 Q=0,45	13.03.13			A1C06B	CH0114405324	Garmin Ltd.	1	55,99 G	55,49G-5,49G-5,49G- 5,49G-5,49G	60,5	46,2
RUB 10,486	1	1	2016 I=0,899329 S=0,889205	2017 I=0,400301	25.06.18			A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	23,01 G	22,72G-2,49G-2,79G- 2,79G-2,41G-2,46G	26,28	17,38
RUB 3.263		1	2016 J=0,267851	2017 J=0,240153	18.07.18			903276	US3682872078	Gazprom PJSC ausgestellt von: Bank of New York, N.Y.	1	3,94 G	3,94G-3,96G-3,95G-3,93G- 3,91G	4,63	3,48
US\$ 104,016		1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	39,23 G	39,43G-9,43G-9,5G-9,52G- 9,2G	44,18	35,29
sfrs 37,041	1	1	2016 J=10	2017 J=10,4	06.04.18			A0MQWG	CH0030170408	Geberit AG	1	332,7 G	331G-5,7G-4G-2,3G	403	328,5
Euro 76,163		1	2017 I=2,65	2018 I=2,65	12.06.18			A0BLMY	FR0010040865	Gecina S.A.	1	118,9 G	118,8G-8,6G-8,6G-8,5G- 9G-8,7G-9,7G	160,8	118,5
H\$ 8.979,186	1	1	2016 J=0,12	2017 J=0,29	08.06.18			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,55 G	1,53G-1,54G-1,53G-1,54G- 1,54G-1,53G-1,56	3,06	1,4
H\$ 448,821	1	1	2016 J=0,307243	2017 J=0,738966	07.06.18			A1CS02	US36847Q1031	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30,99 G	30,54G-0,67G-0,57G- 0,77G-0,54G-0,8G	61	28,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 90,92	1 zu je Euro 1	1	2015 J=0,47	2016 J=0,5	22.05.17			A0CA8L	NL0000400653	Gemalto N.V.	1	50,68 G	50,66G-0,7G-0,72G-0,72G-0,7G-0,68G	50,82	49,01
US\$ 296,15	1 zu je US\$ 1	1						851143	US3695501086	General Dynamics Corp.	1	144,31 G	142,52G-2,51G-2,72G-2,83G-1,91G-1,87G	186,5	141,87
US\$ 8.698,115	1	1	2017 Q=0,24 Q=0,24 Q=0,24 Q=0,12	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,01	19.12.18			851144	US3696041033	General Electric Co.	1	6,31 G	(exD)-6,44-6,41G-6,45G-6,44G-6,51G-6,75G	16,08	6
US\$ 596,23	1	6	2017 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2018 Q=0,49 Q=0,49 Q=0,49 Q=0,49	09.01.19			853862	US3703341046	General Mills Inc.	1	32,53 G	32,22G-2,19G-1,49G-2,51-4,02G	49,9	31,49
US\$ 1.411,404	1	1	2017 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	06.12.18			A1C9CM	US37045V1008	General Motors Co.	1	30,83 G	30,62G-0,67G-0,67G-0,7G-0,98G	38,09	26,82
DKK 61,498	1	1	2016 J=0	2017 J=0	06.12.18			565131	DK0010272202	Genmab AS	1	138,7 G	137,65G-40,55G-2,2G-0,65G	173,45	105,15
US\$ 146,759	1 zu je US\$ 1	1	2017 Q=0,675 Q=0,675 Q=0,675 Q=0,675	2018 Q=0,72 Q=0,72 Q=0,72 Q=0,72	06.12.18			858406	US3724601055	Genuine Parts Co.	1	84,74 G	84,18G-4,12G-4,24G-4,22G-4,51G-3,95G	92,02	69,94
US\$ 500,757	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	3,81 G	3,69G-3,69G-3,68G-3,68G-3,78G	4,15	2,1
Euro 259,207	1	1	2016 J=0,02	2017 J=0,06	21.05.18	012		A0DNCF	IT0003697080	Geox S.p.A.	1	1,06 G	1,039G-1,067G-1,098G-1,12G-1,139G-1,143G	2,96	1,04
US\$ 183,622	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1 G	1G-1G-1G-1G-1G-1,02G	5,63	1
Euro 575,514	1	1						A2DNEE	ES0105223004	Gestamp Automoción S.A., (Glob.)	1	5,12 G	5,045G-5,11G-5,125G-5,115G-5,07G-5,09G	7,52	4,97
skr 254,152	1	1	2016 J=2	2017 J=1,5	27.04.18			889714	SE0000202624	Getinge AB, (Glob.)	1	8,39 G	8,364G-8,42G-8,314G-8,242G	12,15	7,17
Euro 550	1	1	2016 J=0,26	2017 J=0,3	22.05.18			A0M6L1	FR0010533075	Getlink SE	1	12,01 G	11,94G-1,975G-2,065G-1,995G-1,98G	12,34	10,32
US\$ 958,987	1	1						A1JD49	AU000000GID7	GI Dynamics Inc.	1	0,01 G	0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G	0,02	
kann.\$ 206,74	1	1	2017 Q=0,0935 Q=0,0935 Q=0,0935 Q=0,0935 Q=0,0935	2018 Q=0,112 Q=0,112 Q=0,112 Q=0,112 Q=0,112	14.11.18			915121	CA3759161035	Gildan Activewear Inc.	1	27,93 G	27,46G-7,41G-7,4G-7,4G-7,46G-7,27G	30,18	21,43
US\$ 1.296,341	1	1	2017 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2018 Q=0,57 Q=0,57 Q=0,57 Q=0,57	13.12.18			885823	US3755581036	Gilead Sciences Inc.	1	58,36 G	56,91G-7,2G-7,22G-7,26G-7,51G	72,05	54,31
A\$ 1.499,637	1	7						892692	AU000000GBG5	Gindalbie Metals Ltd., (Glob.)	1	0,01 G	0,002G-0,006G-0,006G-0,006G-0,006G-0,006G	0,02	
sfrs 9,234	1 zu je sfrs 10	1	2016 J=56	2017 J=58	26.03.18			938427	CH0010645932	Givaudan SA	1	2,048 G	2038G-58G-70G-64G-6G	2,198	1,785
£ 4.961,195	1	1	2017 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2018 Q=0,19 Q=0,19 Q=0,19 Q=0	21.02.19			940561	GB0009252882	GlaxoSmithKline PLC	1	16,34 G	16,348G-7,45-7,366G	18,55	14,38
US\$ 14.024,307	1	1		2013 I=0 S=0,111	14.05.14			A1JAGV	JE00B4T3BW64	Glencore PLC	1	3,2 G	3,18G-3,21G-3,21G-3,24G	4,68	3,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 549,709 kann.\$ 370,657	1	1						A2JNBN A2JST8	CA37958T1003 CA37958L1076	Global Blockchain Mining Corp. Global Blockchain Technologies Corp.	1 1	0,01 G 0,03 G	0,006G 0,037G-0,037G-0,039G- 0,048-0,039G-0,039G- 0,04G	0,03 1,23	0,01 0,03
US\$ 47,61	1	1	2015	2016				A0Q8EZ	MHY271831056	Global Ship Lease Inc.	1	0,52 G	0,466G-0,466G-0,466G- 0,466G-0,458G-0,487G	1,37	0,46
Yen 115,097		1	2017 I=5 I=6 I=6 Q=6	2018 Q=6 Q=6,2 Q=5,5	26.09.18			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	11,02 G	10,67G-0,66G-0,66G- 0,66G-0,66G-0,65G	23,08	10,29
ZAR 375,561	1 zu je ZAR 0,5	1	2017 I=0,030853 S=0,042169	2018 I=0,013126	06.09.18			862484	US38059T1060	Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	2,91 G	2,93G-2,93G-2,88G-2,87G- 2,87G-2,92G-2,91G	3,64	1,87
ZAR 821,533		1	2017 I=0,4 S=0,5	2018 I=0,2	05.09.18			856777	ZAE000018123	-, (Glob.)	1	2,87 G	2,93G-2,86G-2,86G-2,86G- 2,89G	3,63	1,87
kann.\$ 869,53	1	1	2017 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	12.12.18			890493	CA3809564097	Goldcorp Inc.	1	8,35 G	8,46G-8,4G-8,4G-8,4G- 8,39G	12,45	7,6
US\$ 12.138,678	1	1	2016 J=0,00635	2017 I=0,00693 S=0,00116	25.04.18			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,15 G	0,143G-0,143G-0,14G- 0,14G-0,14G-0,14G	0,23	0,13
US\$ 144,248	1	1	2017 Q=0,1	2018 Q=0,1 Q=0,1 Q=0,15	05.12.18			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	5,39 G	5,38G-5,38G-5,38G-5,38G- 5,09G-5,15G	8,33	5,09
A\$ 1.813,882		7	2014 I=0,060528 I=0,014259 I=0,036213	2017 I=0,016673 I=0,099563 I=0,007455 I=0,013809 I=0,041521 I=0,043691 I=0,007289	28.06.18			A0MWRF	AU000000GGM2	Goodman Group, (Glob.)	1	6,72 G	6,76G-6,75G-6,76G-6,75G- 6,75G-6,74G-6,73G	6,87	4,79
US\$ 114,103	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	4,06 G	4,04G-4,04G-4,03G-4,04G- 4,03G	6,33	3,66
A\$ 1.804,89		1	2014 I=0,05018 I=0,008932 I=0,000312 I=0,045575	2018 I=0,043295 S=0,123 S=0,074207 S=0,005497 I=0,059672 I=0,063263 I=0,003165	28.06.18			867152	AU000000GPT8	GPT Group, (Glob.)	1	3,47 G	3,45G-3,45G-3,45G-3,45G- 3,45G-3,44G-3,44G-3,43G	3,52	2,83
US\$ 66,99	1	1	2017 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24	13.11.18			913367	US38388F1084	Grace W.R. & Co. [Del.]	1	53,05 G	53,07G-3G-2,97G-2,97G- 3,67G-4,38G	64,17	48,32
sfrs 0,436 US\$ 4,338	1 zu je US\$ 1	1	2017 Q=1,27 Q=1,27 Q=1,27 Q=1,27	2018 Q=1,33 Q=1,33 Q=1,33 Q=1,33	16.10.18			A14WW0 A1W9DT	CH0289720754 US3846371041	graceNT AG Graham Holdings Company	1 1	2 -T 562,53 G	2-T 572,62G-2,36G-2,96G- 3,16G-65,87G-3,21G	2,5 590,27	453,8
A\$ 228,856		10	2016 I=0,15 S=0,15	2017 I=0,08 S=0,08	28.11.18			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	5,64 G	5,58G-5,53G-5,52G-5,52G- 5,51G-5,5G	5,97	4,53
Euro 166,718	1	1	2016 J=0,6825	2017 J=0,219	28.06.18			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	19,69 G	19,56G-9,78G-9,79G- 9,91G-9,81G-9,81G	24,32	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 18.12.2018	Fortlaufender Preis 19.12.2018	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\$ 1.157,339		1	2017 J=0,01	2018 J=0,01	11.09.18			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,1 G	0,11G-0,11G-0,11G-0,11G- 0,11G-0,11G-0,11G	0,14	0,09
US\$ 25,906	1	7						A2DHKG	US39036P2092	Great Elm Capital Group Inc.	1	3,04 G	2,89G-2,89G-2,88G-2,88G- 2,9G	3,35	2,48
kann.\$ 169,124	1	1						A0YH8Q	CA39115V1013	Great Panther Silver Ltd.	1	0,5 G	0,52G-0,539G-0,539G- 0,524G-0,519G-0,514G	1,19	0,47
Euro 319		1	2017 I=0,1 S=0,3	2018 I=0,1	12.10.18			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	8,1 G	8,095G-8,095G-8,1G- 8,12G-8,09G-8,085G- 8,085G	11,01	7,57
£ 310	1	5	2017 I=0,088 S=0,244	2018 I=0,088	06.12.18			A0F66P	GB00B0HZP136	Greene King PLC	1	5,82 G	5,816G-5,774G-5,776G- 5,816G-5,758G	7,36	5,2
A\$ 1.132,649		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,04 G	0,039G-0,04G-0,04G- 0,04G-0,04G-0,04G	0,07	0,04
Euro 426,13		1	2017 I=0,18 S=0,203997	2018 I=0,2	30.11.18			A2ABUQ	ES0171996087	Grifols S.A., (Glob.)	1	23,1 G	22,98G-3,17G-2,93G-2,8G- 2,97G	27,95	21,38
Euro 161,358		1	2016 J=2,93	2017 J=3	07.05.18			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	74,46 G	74,06G-4,72G-5,22G- 4,96G-5G	96,56	74,06
US\$ 568,396	1	1						A1JMC2	US3994731079	Groupon Inc.	1	2,67 G	2,66G-2,65G-2,68G-2,7G- 2,67G	4,48	2,47
Yen 82,715		4	2017 I=3 S=7	2018 I=3 S=35	27.03.19			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	18,71 G	18,54G-8,65G-8,67G- 8,65G-8,66G-8,63G	21	3,68
Euro 581,87	1	1	2017 I=0,165 I=0,175	2018 I=0,16	20.09.18			A1CWWN	IM00B5VQMV65	GVC Holdings PLC	1	7,61 G	7,36G-7,93G-7,94G-7,66G- 7,77G-7,55G	13	6,68
skr 1.460,672		12	2015 I=4,9 S=4,85	2016 I=4,9 S=4,85	12.11.18			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	13,72 G	13,422G-3,316G-3,444G- 3,108G	17,19	11,47
US\$ 205,528	1	1	2017 Q=0,22 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2018 Q=0,24 Q=0,25 Q=0,25 Q=0,25	30.11.18			859376	US0936711052	H. & R. Block Inc.	1	23,28 G	22,67G-2,66G-2,64G- 2,64G-2,64G-2,53G	25,33	19,32
DKK 199,105		1	2016 J=2,45	2017 J=8	21.03.18			922351	DK0010287234	H. Lundbeck A/S	1	39,15 G	39,2G-9,04G-8,8G	63,82	33,7
US\$ 876,046	1 zu je US\$ 2,5	1	2017 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	06.12.18			853986	US4062161017	Halliburton Co.	1	25,52 G	25,35G-5,34G-5,35G- 5,33G-5,33G-5,14G	46,47	24,96
£ 379,645	1	4	2017 I=0,0571 S=0,0897	2018 I=0,0611	27.12.18			865047	GB0004052071	Halma PLC	1	14,44 G	14,42G-4,37G-4,47G- 4,57G-4,66G-4,63G	16,87	13,01
£ 767,84	1	1	2017 S=0,074 S=0,074	2018 I=0,111	30.08.18			876140	GB0004065016	Hammerson PLC	1	3,83 G	3,814G-3,801G-3,853G- 3,854G-3,846G-3,869G	6,48	3,8
H\$ 4.497,719	1	1	2017 I=0,17 S=0,58	2018 I=0,17	10.09.18			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,7 G	1,71G-1,71G-1,71G-1,71G- 1,71G-1,7G-1,69G	2,16	1,51
H\$ 1.911,843	1	1	2017 I=1,2 I=1,2 I=1,2 S=3,1	2018 I=1,3 I=1,3 I=1,3	15.10.18			862271	HK0011000095	Hang Seng Bank Ltd.	1	19,6 G	19,54G-9,43G-9,43G- 9,39G-9,06G	23,52	17,7
CNY 83,241	1 zu je CNY 1	1						A14T72	US41135V3015	Hanwha Q CELLS Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,49 G	8,38G-8,37G-8,38G-8,38G- 8,47G-8,46G	8,56	4,49
£ 474,319	1	7	2016 I=0,262 I=0,086 S=0,204	2017 I=0,101 S=0,299	27.09.18			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	19,89 G	19,77G-9,8G-20,05G- 0,11G	25,44	18,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 162,833	1	1	2017 Q=0,365 Q=0,365 Q=0,365 Q=0,365	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	13.12.18			871394	US4128221086	Harley-Davidson Inc.	1	30,33 G	29,42G-9,44G-9,38G-9,87G	44,6	29,38
ZAR 251,103	1 zu je ZAR 0,5	7	2015 J=0,035656	2016 I=0,039519 S=0,026347	12.10.17			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	1,44 G	1,45G-1,45G-1,5G-1,49G-1,49G-1,49G	1,99	1,23
ZAR 532,245		7	2015 J=0,5	2016 I=0,5 S=0,35	11.10.17			851267	ZAE000015228	-, (Glob.)	1	1,44 G	1,46G-1,5G-1,5G-1,52G-1,55G-1,55G	1,96	1,24
US\$ 117,659	1 zu je US\$ 1	7	2017 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2018 Q=0,685 Q=0,685	21.11.18			851270	US4138751056	Harris Corp.	1	125,93 G	124,95G-4,86G-4,97G-4,82G-4,89G	149,91	114
US\$ 37,294	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	2,97 G	2,81G-2,81G-2,81G-2,81G-2,76G	5,83	2,62
US\$ 126,939	1 zu je US\$ 0,5	1	2017 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2018 Q=0,63 Q=0,63 Q=0,63 Q=0,63	31.01.19			859888	US4180561072	Hasbro Inc.	1	72,67 G	72,06G-2,01G-2,12G-2,12G-1,96G-1,67G	93,49	67,23
kann.\$ 254,848	1							A2JAAY	CA41809W1068	HashChain Technology Inc.	1	0,01 G	0,009G-0,01G-0,01G-0,01G	1,45	0,01
kann.\$ 37,116	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,02 G	0,022G-0,024G-0,024G-0,024G-0,024G-0,021G-0,025G	0,06	0,01
£ 1.457,147	1	7	2016 I=0,0096 S=0,0651	2017 I=0,0106 S=0,0775	04.10.18			881825	GB0004161021	Hays PLC	1	1,53 G	1,521G-1,517G-1,517G-1,524G-1,523G-1,518G	2,35	1,51
US\$ 469,919	1 zu je US\$ 1	1	2015 Q=0,52959 Q=0,007916	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	02.11.18			A0M2ZX	US40414L1098	HCP Inc.	1	24,93 G	24,86G-4,81G-4,84G-4,79G-4,77G-5,04G	26,37	17,28
A\$ 622,322		7						A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,45 G	1,4G	1,58	1,4
US\$ 480,199	1	1	2017 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2018 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	19.11.18			854693	US4227041062	Hecla Mining Co.	1	2,14 G	2,24G-2,24G-2,24G-2,18G-2,18G-2,19G-2,19G	3,7	1,92
Euro 21,409	1	1		2013 J=0,15	22.04.14			A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	7,91 G	7,87G-7,93G-8,02G-7,98G-8,03G	13,1	7,43
Euro 288,03		1	2017 I=0,54 S=0,93	2018 I=0,59	01.08.18			A0ETXG	NL0000008977	Heineken Holding N.V.	1	74,65 G	74,65G-4,75G-5,3G-5,4G-5,75G-6,25G	90,5	72,9
Euro 576,003	1 zu je Euro 1,6	1	2017 I=0,54 S=0,93	2018 I=0,59	01.08.18			A0CA0G	NL0000009165	Heineken N.V.	1	78,56 G	78,4G-8,74G-9,64G	93,3	75,58
Yen 40,06		4		2018 I=17 S=20	26.09.18			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	13,97 G	13,75G-3,73G-3,74G-3,73G-3,74G-3,72G	19,16	13,72
Euro 490,15		1	2016 J=0,16	2017 J=0,35288	28.06.18			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	10,29 G	10,29G-0,29G-0,29G-0,14G-0,06G-0G	12,54	9,01
sfrs 9,945		1	2016 J=21	2017 J=23	24.04.18			901219	CH0012271687	Helvetia Holding AG	1	501 G	495,6G-8,6G-501G-499,8G-500G	555,5	460
H\$ 4.401,261	1	1	2017 I=0,48 S=1,23	2018 I=0,5	05.09.18			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	4,43 G	4,45G-4,45G-4,45G-4,45G-4,44G-4,36G	5,74	3,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.206,068	1	1	2017 I=0,95 S=1,15	2018 I=1	17.09.18			A0YJE8	KYG4402L1510	Hengan International Group Co. Ltd.	1	5,98 G	5,79G-5,81G-5,81G-5,82G- 5,81G-5,8G-5,8G-5,8G	9,25	5,79
US\$ 153,111	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	70,31 G	69,01G-8,97G-9,02G- 8,94G-9,89G	80,2	51,38
Euro 105,569		1	2016 I=1,5 I=0,0044 S=2,25 S=0,0056	2017 I=1,5 S=2,6 S=0,002	07.06.18			886670	FR0000052292	Hermes International S.C.A.	1	475,8 G	474,3G-3,5G-8,9G-8,9G	613,2	418,3
US\$ 296,253	1 zu je US\$ 1	1	2017 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	14.12.18			A0JMQ	US42809H1077	Hess Corp.	1	43,36 G	41,23G-1,2G-1,23G-1,18G- 2,16G	64,31	34,33
US\$ 1.471,648	1	11	2015 Q=0,055 Q=0,055 Q=0,055 Q=0,065	2016 Q=0,065 Q=0,065 Q=0,065 Q=0,075 Q=0,075 Q=0,1125 Q=0,1125 Q=0,1125	11.12.18			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	12,01 G	11,89G-1,89G-1,91G- 1,93G-1,89G-1,89G	15,56	11,8
skr 344,693		1	2016 J=0,48	2017 J=0,53	07.05.18			873339	SE0000103699	Hexagon AB, (Glob.)	1	39,56 G	39,43G-9,54G-9,46G- 9,61G	52,26	39,43
- 887,175		1	2017 I=0,19 I=0,02 S=0,04	2018 I=0,01	13.11.18			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1	0,58 G	0,599G-0,595G-0,597G- 0,596G-0,596G-0,596G- 0,595G	0,89	0,44
£ 325,222	1	1	2017 I=0,0498	2018 I=0,0542 I=0,06 I=0,05	20.12.18			172963	GB0032360173	Highland Gold Mining Ltd	1	1,53 G	1,52G-1,55G-1,57G-1,55G- 1,57G	2,02	1,39
sfrs 63	1 zu je sfrs 1	1		2013 J=0				920299	CH0006539198	Highlight Communications AG	1	4,75 G	4,7895G-4,7895G- 4,7895G-4,8195G- 4,7595G-4,7595G	5,54	4,4
Yen 46,55		4	2017 Q=69 Q=75 Q=75 Q=81	2018 Q=81 Q=87 Q=87	26.12.18			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	136,29 G	135,43G-5,29G-5,33G- 3,2G	169,02	107,4
£ 241,455	1	1	2017 I=0,11 S=0,23	2018 I=0,12	23.08.18			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	21,17 G	20,61G-0,85G-0,1G	23,69	9,42
A\$ 577,477		7						859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,04 G	0,041G-0,041G-0,041G- 0,041G-0,041G-0,041G- 0,041G-0,041G	0,06	0,04
Yen 574,581		4	2017 I=13 S=15	2018 I=14 S=14	27.03.19			853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	8,69 G	8,48G-8,53G-8,54G-8,53G- 8,53G-8,52G	11,6	7,95
Yen 215,115		4	2017 I=36 S=49	2018 I=43	26.09.18			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	20,18 G	20,35G-0,34G-0,33G- 0,32G-0,3G	35,67	19,99
Yen 966,693		4	2017 I=7 S=8	2018 I=8	26.09.18			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	24,28 G	24,09G-4,06G-4,08G- 4,08G-4,04G-4,17G	29,14	5,37
Yen 170,215		4	2016 I=0 S=12	2017 I=0 S=12	28.03.18			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	2,62 G	2,63G-2,63G-2,63G-2,63G- 2,63G-2,63G-2,62G	4,6	2,62
kann.\$ 287,732	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,15 G	0,189G-0,162G-0,169G- 0,169G-0,188G-0,185G	2,13	0,14
Yen 209,264		4	2016 I=6 S=6	2017 I=6 S=6	28.03.18			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,06 G	3,97G-3,96G-3,97G-3,97G- 3,96G-3,92G	5,45	3,9

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 124,266		1						A2JH43	SE0011090018	Holmen AB, (Glob.)	1	17,89 G	18G-8,02G-8,02G-8,2G-8,22G	22,86	17,17
US\$ 272,123	1	10						879100	US4364401012	Hologic Inc.	1	35,15 G	35,06G-5,06G-5,03G-5,06G-5,03G-5,08G-5,23G	39,24	29,45
£ 331,926	1	7	2017 I=0,047 S=0,144	2018 I=0,052	06.12.18			A14VF0	GB00BYYTFB60	Homeserve PLC	1	9,7 G	9,675G-9,64G-9,68G-9,665G-9,665G-9,655G	11,73	7,85
Yen 1.811,428		4	2017 I=24 I=24 I=25 S=27	2018 I=28 I=27 I=28 I=28	26.12.18			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	23,19 G	23,6G-3,57G-3,59G-3,58G	30,6	22,65
US\$ 740,288	1 zu je US\$ 1	1	2017 Q=0,665 Q=0,665 Q=0,665 Q=0,745	2018 Q=0,745 Q=0,745 Q=0,745 Q=0,82	15.11.18			870153	US4385161066	Honeywell International Inc.	1	117,85 G	118,27G-8,27G-8,19G-8,24G-8,11G	144,06	115,71
H\$ 1.250,632	1	1	2017 I=2,55 S=2,85	2018 I=3,64	21.08.18			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	25,43 G	25,51G-5,5G-5,5G-5,52G-5,49G-5,45G-5,1G	31,6	21,08
US\$ 2.333,928	1	1	2017 I=0,06 S=0,14 S=0,14	2018 I=0,06	15.08.18			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	5,48 G	5,54G-5,53G-5,52G-5,52G-5,51G-5,51G	6,18	5,02
Yen 42,533		1	2017 I=40 S=76	2018 I=50 S=70	26.12.18			864348	JP3853000002	Horiba Ltd., (Glob.)	1	38,2 G	37,13G-7,39G-7,42G-7,39G-7,38G-7,34G	71,9	36,88
A\$ 1.301,981		7						157021	AU000000HZN8	Horizon Oil Ltd., (Glob.)	1	0,06 G	0,054G-0,054G-0,054G-0,054G-0,054G-0,054G	0,09	0,05
US\$ 533,118	1	11	2016 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2017 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	19.10.18			850875	US4404521001	Hormel Foods Corp.	1	38,24 G	37,7G-7,68G-7,73G-7,73G	40,49	25,52
US\$ 742,062	1	1	2017 Q=0,245355	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,25	28.12.18			918239	US44107P1049	Host Hotels & Resorts Inc.	1	15,31 G	15,33G-5,33G-5,43G-5,47G-5,38G-5,3G-5,35G	18,95	14,39
US\$ 1.553,495	1	11	2017 Q=0,1393 Q=0,1393 Q=0,1393 Q=0,1393	2018 Q=0,1602	12.12.18			A142VP	US40434L1052	HP Inc.	1	19,07 G	18,71G-8,69G-8,7G-8,68G-8,68G-8,58G	23,22	16,21
US\$ 20.034,184	1 zu je US\$ 0,5	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,21	2018 Q=0,1 Q=0,1 Q=0,1 Q=0	21.02.19			923893	GB0005405286	HSBC Holdings PLC	1	7,18 G	7,136G-7,148G-7,199G-7,23-7,164G	8,94	6,68
US\$ 162,55	1 zu je US\$ 0,5	1	2017 Q=0,5 Q=0,5 Q=0,5 Q=1,05	2018 Q=0,5 Q=0,5 Q=0,5	11.10.18			924153	US4042804066	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	35,8 G	35,2G-5,2G-5,4G-5,4G-5,4G-5,8G-4,2G	44,6	33,2
US\$ 137,187	1	10	2017 Q=0,4 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,5	28.12.18			856584	US4448591028	Humana Inc.	1	261,87 G	255,81G-5,66G-6,33G-6,52G-3,45G	310,86	204
US\$ 109,344	1	1	2017 Q=0,23 Q=0,23 Q=0,23 Q=0,24	2018 Q=0,24 Q=0,24 Q=0,24	08.11.18			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	82,71 G	82,04G-2,04G-2,05G-2,16G-2,22G-1,9G-2,12G	112,2	81,06

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.104,227	1	1	2017 Q=0,08 Q=0,08 Q=0,08 Q=0,11	2018 Q=0,11 Q=0,11 Q=0,11 Q=0,14 Q=0,14	17.12.18			867622	US4461501045	Huntington Bancshares Inc.	1	10,41 G	10,31G-0,31G-0,31G- 0,33G-0,27G-0,36G	14,15	10,27
kann.\$ 1.005,122	1	1	2017 Q=0 Q=0	2018 Q=0,075 Q=0,075 Q=0,125 Q=0,125	23.11.18			552934	CA4480551031	Husky Energy Inc.	1	9,6 G	9,62G-9,6G-9,66G-9,74G	15,12	9,57
skr 463,906		1	2016 I=0,65 S=1,3	2017 I=0,75 S=1,5	11.10.18			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	6,7 G	6,586G-6,68G-6,684G- 6,674G-6,65G-6,594G	8,73	6,02
US\$ 8.711,102		1	2017 I=0,095 I=0,039 S=0,111	2018 I=0,0852	27.07.18			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,21 G	0,215G-0,215G-0,217G- 0,217G-0,217G-0,216G	0,34	0,19
- 864,531		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)	0,24	0,12
- 9,97		1	2017 I=1,422959 S=0,440226	2018 S=0	28.12.18			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	26,44 G	27,19G-7,13G-7,15G- 7,11G-7,15G	39,24	22,33
US\$ 9,084	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	18,34 G	20,26G	20,66	13,24
US\$ 77,428	1	1	2014 Q=0,24 Q=0,24 Q=0,34 Q=0,34	2015 Q=0,34 Q=0,34 Q=0,34 Q=0,34	10.11.15			A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	154,78 G	155,23G-5,23G-5,23G- 5,14G-5,11G-5,38G-8,29G	188,89	100
kann.\$ 466,567	1	1		2013				899657	CA4509131088	Iamgold Corp.	1	3,07 G	3,14G-3,16G-3,16G-3,14G	5,31	2,45
Euro 6.397,629		1	2015 I=0,03	2016 J=0,03	05.07.17			A0M46B	ES0144580Y14	Iberdrola S.A., (Glob.)	1	6,97 G	6,95G-7,002G-7,074G- 7,074G-7,12G-7,054G- 7,04G	7,16	5,64
Euro 74,531		1	2016 J=4	2017 J=4,3	02.05.18			850999	FR0000035081	Icade S.A.	1	64,7 G	64,25G-5,2G-5,6G-5,3G- 5,8G	87,2	64,25
US\$ 13,997	1	1						A1W9TD	US4516221045	Ideal Power Inc.	1	0,23 G	0,226G-0,225G-0,225G- 0,224G-0,22G	1,26	0,21
US\$ 15,454	1	1						A11404	US45170X2053	Identiv Inc.	1	3,59 G	3,72G-3,72G-3,72G-3,72G- 3,63G-3,68G	5,67	2,69
£ 368,844	1	6	2016 I=0,0942 S=0,2288	2017 I=0,0969 S=0,3351	27.09.18			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	6,33 G	6,345G-6,3G-6,36G- 6,415G-6,465G	10,68	5,87
Yen 154,68		4	2017 I=3 S=30	2018 I=30 S=30	27.03.19			854347	JP3134800006	IHI Corp., (Glob.)	1	26,75 G	26,48G-6,45G-6,47G- 6,46G-6,44G-6,01G	34,35	24,44
Euro 58,946		1	2016 J=0,44	2017 J=0,68	20.06.18			A0BLZB	FR0004035913	Iliad S.A.	1	125,15 G	125,35G-5,85G-8,6G-8,8G- 8G	212,9	95,3
US\$ 331,801	1	1	2017 Q=0,65 Q=0,65 Q=0,78 Q=0,78	2018 Q=0,78 Q=0,78 Q=1 Q=1	28.12.18			861219	US4523081093	Illinois Tool Works Inc.	1	111,37 G	111,07G-1,02G-1,3G- 1,66G-2,28G	144	104,35
US\$ 147	1	1						927079	US4523271090	llumina Inc.	1	275,59 G	274,29G-4,02G-4,28G- 3,93G-6,3G-8,56G	318,76	169,5
A\$ 422,396		1	2017 I=0,06 S=0,25	2018 I=0,1	30.08.18			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	4,85 G	4,67G-4,67G-4,67G-4,66G- 4,65G-4,65G	7,66	4,65
A\$ 376,279		7						A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,67 G	0,666G-0,666G-0,667G- 0,665G-0,664G-0,663G	0,84	0,59
Euro 79,604		1	2016 J=1,87	2017 J=2,075	11.05.18			851898	FR0000120859	IMERYS S.A.	1	41,44 G	41,36G-1,82G-1,36G- 1,16G	86,75	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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 272,101	1	1	2017 I=0,142 S=0,252	2018 I=0,146	09.08.18			A1XCMM GB00BGLP8L22	IMI PLC	1	10,13 G	10,1G-0G-0,1G-0,18G-0,19G	16,21	9,56	
kann.\$ 20,292	1	4						A2JJ6L CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	G	0,004-T-0,007G	0,18		
Euro 112,085	1	1						A2JN9W AT0000A21KS2	Immofinanz AG	1	20,8 G	21,16G	23,32	19,94	
US\$ 149,021	1	7						878613 US45253H1014	ImmunoGen Inc.	1	4,44 G	4,34G-4,34G-4,35G-4,35G-4,34G	10,37	4,34	
ZAR 631,714	1	7						164676 US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,19 G	2,18G-2,16G-2,16G-2,16G-2,19G-2,17G	2,38	0,91	
£ 953,737	1	10	2016 I=0,2585 I=0,2585 I=0,5951 S=0,5951	2017 I=0,28435 I=0,28435 I=0,6546 S=0,6546	21.02.19			903000 GB0004544929	Imperial Brands PLC	1	25,8 G	25,475G-5,58G	36,1	25,48	
kann.\$ 789,163	1	1	2017 Q=0,15 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19 Q=0,19	30.11.18			851368 CA4530384086	Imperial Oil Ltd.	1	23,13 G	22,63G-2,61G-2,65G-2,65G-2,65G	29,62	21,02	
£ 415,127	1	1	2017 I=0,079 S=0,189	2018 I=0,089	02.08.18			A1CWUA GB00B61TVQ02	Inchcape PLC	1	6,06 G	6,13G-6,03G-6,01G-5,99G	9,09	5,46	
A\$ 1.611,185		10	2016 I=0,045 S=0,049	2017 I=0,045 S=0,062	22.11.18			813015 AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,12 G	2,08G-2,09G-2,09G-2,09G-2,09G-2,09G-2,08G	2,65	2,08	
US\$ 212,577	1	1						896133 US45337C1027	Incyte Corp.	1	57,73 G	56,12G-6,1G-6,24G-6,49G-6,58G	85,6	50,41	
A\$ 590,478		7	2016 I=0,01 S=0,01	2017 I=0,01 S=0,02	13.09.18			765651 AU000000IGO4	Independence Group NL, (Glob.)	1	2,51 G	2,47G-2,46G-2,47G-2,46G-2,46G-2,45G	3,45	2,26	
Euro 176,654		1						873570 ES0118594417	Indra Sistemas S.A., (Glob.)	1	8,51 G	8,48G-8,47G-8,62G-8,595G-8,585G	12,14	8,06	
Euro 3.116,652		2	2016 I=0,34 S=0,34	2017 I=0,375 I=0,375	31.10.18			A11873 ES0148396007	Industria de Diseño Textil S.A., (Glob.)	1	23,91 G	23,79G-3,94G-3,94G-3,99G-3,99G-3,91G-3,97G-3,92G	30,22	23,2	
CNY 86.794,047	1 zu je CNY 1	1	2016 J=0,2343	2017 J=0,2408	05.07.18			A0M4YB CNE1000003G1	Industrial & Commercial Bank of China	1	0,6 G	0,604G-0,603G-0,604G-0,604G-0,604G-0,604G	0,75	0,55	
£ 1.251,626		1	2017 I=0,0665 S=0,138	2018 I=0,0705	09.08.18			A114PL GB00BMJ6DW54	Informa PLC	1	7,02 G	6,99G-7,008G-7,034G-7,002G-6,99G-6,938G	9,74	6,94	
- 745,706	1 zu je 5	4	2017	2018	25.10.18			919668 US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,34 G	8,36G-8,36G-8,38G-8,39G-8,31G-8,26G	18,4	7,74	
Euro 3.891,68	1	1						A2ANV3 NL0011821202	ING Groep N.V.	1	9,93 G	9,854G-10,002G-9,951G-9,935G	16,58	9,8	
Euro 462,617	1	1	2017 I=0,2162 S=0,12	2018 I=0,08	13.09.18			A0ERZV GB00B09LSH68	Inmarsat PLC	1	4,6 G	4,63G-4,611G-4,676G-4,672G-4,656G-4,683G	7,19	3,88	
US\$ 1.118,151	1	4						A2N7N8 KYG4818G1010	Innovent Biologics Inc.	1	2,27 G	2,17G	2,55	1,74	
Yen 1.462,324		4	2017 I=9 S=9	2018 I=9	26.09.18			A0JD4G JP3294460005	Inpex Corp., (Glob.)	1	8,27 G	7,66G-7,66G-7,65G-7,65G-7,65G-7,64G	11,1	7,64	
A\$ 2.311,047		7	2017 I=0,14 S=0,2	2018 I=0,055	31.10.18			941205 AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	4,35 G	4,3G-4,3G-4,3G-4,3G-4,3G-4,29G-4,28G	5,44	4,09	
US\$ 129,348	1	4						868744 US4581181066	Integrated Device Technology Inc.	1	41,73 G	41,3G-1,49G-1,51G-1,57G-1,19G-1,37G	42,12	21,82	
US\$ 4.611	1	1	2017 Q=0,2725 Q=0,2725 Q=0,2725 Q=0,3	2018 Q=0,3 Q=0,3 Q=0,3	06.11.18			855681 US4581401001	Intel Corp.	1	42,37 G	41,71G-1,8G-1,71G-1,68G-1,46G-1,42G	48,97	34,85	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 569,584	1	1	2017 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24	13.12.18			A1W5H0 US45866F1049	Intercontinental Exchange Inc.	1	66,6 G	65,21G-5,16G-5,2G-5,14G- 5,35G-5,97G	72,49	54,06	
£ 190,67	1	1	2017 I=0,33 S=0,71	2018 I=0,363	30.08.18			A2DPZX GB00BD8QVH41	InterContinental Hotels Group PLC	1	46,5 G	45,56G-6,06G-5,8G-5,8G	56,66	43,1	
US\$ 908,794	1	1	2017 Q=1,4 Q=1,5 Q=1,5 Q=1,5	2018 Q=1,5 Q=1,57 Q=1,57 Q=1,57	08.11.18			851399 US4592001014	International Business Machines Corp.	1	103,29 G	102,18G-2,48G-2,58G- 2,7G-2,95G-4,4G	138,5	101,47	
Euro 1.992,033		1	2017 I=0,125 S=0,145	2018 J=0,145	29.11.18			A1H6AJ ES0177542018	International Consolidated Airlines Group S.A. (Glob.)	1	6,79 G	6,746G-6,846G-6,846G- 6,806G-6,714G	8,27	6,21	
US\$ 106,619	1	1	2017 Q=0,64 Q=0,64 Q=0,69 Q=0,69	2018 Q=0,69 Q=0,69 Q=0,73 Q=0,73	27.12.18			853881 US4595061015	International Flavors & Fragrances Inc.	1	117,29 G	116,09G-6,04G-6,23G- 6,25G-6,45G-6,65G	131	104,01	
US\$ 405,028	1 zu je US\$ 1	1	2017 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,475	2018 Q=0,475 Q=0,475 Q=0,475 Q=0,5	14.11.18			851413 US4601461035	International Paper Co.	1	36,35 G	35,91G-5,89G-5,91G- 5,87G	52,32	34,56	
kann.\$ 36,649	1	4						A2JFY8 CA4605821095	International Zeolite Corp.	1		(ausg)	0,26	0,02	
£ 161,393	1	1	2017 I=0,235 S=0,478	2018 I=0,319	04.10.18			633526 GB0031638363	Intertek Group PLC	1	51,16 G	51,24G-1,26G-1,96G	67,22	48,78	
Euro 17.509,357		1	2016 J=0,178	2017 J=0,08	21.05.18	040		850605 IT0000072618	Intesa Sanpaolo S.p.A.	1	1,99 G	2,009G-2,035G-2,0605G- 2,0315G-2,0175G	3,18	1,89	
£ 1.355,04	1 zu je £ 0,5	1	2014 I=0,046	2018 I=0,08 I=0,014 I=0,046	18.10.18			922448 GB0006834344	Intu Properties PLC	1	1,31 G	1,3055G-1,302G-1,3035G- 1,3135G	2,86	1,21	
US\$ 258,672	1	10	2017 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2018 Q=0,47 Q=0,47	09.01.19			886053 US4612021034	Intuit Inc.	1	173,79 G	172,67G-2,55G-2,69G- 3,98G-4,78G	201,85	123,73	
US\$ 113,748	1	1						888024 US46120E6023	Intuitive Surgical Inc.	1	425,01 G	421,92G-1,59G-1,59G- 1,59G-2,9G	500	302	
US\$ 411,3	1	4	2017 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2018 Q=0,3 Q=0,3 Q=0,3	09.11.18			A0M6U7 BMG491BT1088	Invesco Ltd.	1	14,96 G	14,82G-4,81G-4,84G- 4,85G-4,62G-4,62G-4,81G	31,2	14,62	
£ 682,121	1	4	2017 I=0,105 S=0,135	2018 I=0,11	06.12.18			A0J32R GB00B17BBQ50	Investec PLC	1	4,72 G	4,712G-4,707G-4,758G- 4,757G-4,794G-4,778G	7,28	4,69	
skr 455,484		1	2016 J=11	2017 I=8 S=4	09.11.18			869202 SE0000107419	Investor AB, (Glob.)	1	36,9 G	36,95G-6,92G-6,98G- 7,34G-7,16G-7,14G	40,66	33,71	
Euro 83,794		1	2016 J=0,85	2017 J=1	04.06.18			A0ESMG FR0010259150	Ipsen S.A.	1	117,55 G	114,15G	119,75	114,15	
US\$ 27,687	1	1						A0F5CC US4627261005	iRobot Corp.	1	73,82 G	71,33G-1,26G-1,31G- 1,21G	100,36	47	
US\$ 286,22	1	1	2017 Q=0,5875	2018 Q=0,5875 Q=0,5875 Q=0,5875 Q=0,611	14.12.18			A14MS9 US46284V1017	Iron Mountain Inc.	1	29,35 G	29,71G-9,69G-9,74G- 9,56G-9,61G	32,03	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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,09 J=0,29 J=0,2											
- 10.012,865	1 zu je 1	1			04.09.18			A0LELK	TH0471010Y12	IRPC PCL	1	0,15 G	0,149G-0,15G-0,15G- 0,15G-0,15G-0,15G	0,21	0,14
Yen 395,576		4			26.09.18			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	9,87 G	9,96G-9,94G-9,96G-9,95G- 9,95G-9,93G	10,83	8,32
Yen 848,423		4			26.09.18			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	12,58 G	12,52G-2,51G-2,51G-2,5G- 2,5G-2,48G	14,7	10,51
Euro 809,135		1			21.05.18			A2DF66	IT0005211237	Italgas S.P.A.	1	5,08 G	5,076G-5,09G-5,038G- 5,088G-5,056G-5,07G	5,34	4,27
Yen 1.584,89		4			26.09.18			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	15,2 G	15,16G-5,15G-5,15G- 5,14G-4,96G	17,32	14,54
US\$ 39,299	1	1						888379	US4657411066	Itron Inc.	1	42,29 G	42,81G-2,79G-2,96G-2,3G- 2,36G	61,5	42,02
US\$ 87,6	1 zu je US\$ 1	1			06.12.18			A2AJTS	US45073V1089	ITT Inc.	1	43,5 G	43,16G-3,13G-3,22G- 3,28G-3,08G-3,2G	53,65	38,34
£ 4.025,409	1	1			25.10.18			A0BLQP	GB0033986497	ITV PLC	1	1,42 G	1,4195G-1,395G-1,422G- 1,407G-1,398G	2,05	1,38
£ 2.201,696	1	4			15.11.18			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,94 G	2,936G-2,947G-2,964G- 2,976G-2,954G-2,949G	3,78	2,58
US\$ 315,399	1 zu je US\$ 0,5	1						851991	US7081601061	J.C. Penney Co. Inc.	1	1,05 G	1,02G-1,02G-1,02G-1,03G- 1,04G-1,06G	3,48	0,85
US\$ 113,758	1	5			15.11.18			633835	US8326964058	J.M. Smucker Co.	1	86,27 G	85,09G-4,98G-4,93G- 4,96G-6,63G-5,7G	106	82,67
US\$ 161,879	1	9			14.11.18			886423	US4663131039	Jabil Inc.	1	19,3 G	21,49G-1,5G-1,5G-1,47G- 1,7G-0,88G	26,12	18,74
US\$ 142,335	1	10			27.09.18			864215	US4698141078	Jacobs Engineering Group Inc.	1	51,39 G	50,51G-0,49G-0,61G- 0,67G-0,76G-1,64G	70,59	45,11
Yen 32,55		4			28.03.18			887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	27,67 G	27,55G-7,52G-7,54G- 7,53G-7,5G-7,19G	52	27,19
kann.\$ 328,645	1	1						A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,12 G	0,12G-0,12G-0,12G-0,12G- 0,12G-0,12G	0,26	0,12
US\$ 65,68	1	1			09.11.18			A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	16,87 G	16,99G-6,98G-7G-6,96G- 6,94G-6,92G	33,4	16,85
US\$ 194,099	1	1			08.11.18			A2DQUQ	JE00BYPZJM29	-	1	17,31 G	17,3G-7,29G-7,29G-7,32G- 7,07G-7,21G	33,6	17,07
Yen 17,884		4						902706	JP3686150008	Japan Asia Investment Co. Ltd., (Glob.)	1	1,66 G	1,59G-1,59G-1,59G-1,59G- 1,59G-1,58G	3,12	1,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=70 S=70 2018 I=0,18 S=0,68 2017 I=0,122 S=0,218 2016 J=0,56 J=0,001051											
Yen 2.000		1	2017 I=70 S=70	2018 I=75 S=75	26.12.18			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	21,69 G	21,75G-1,73G-1,74G- 1,73G-1,4G-1,59G	27,2	21,26
- 395,236		1	2017 I=0,18 S=0,68	2018 I=0,18	24.08.18			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	22,05 G	22,76G-2,74G-2,65G- 2,62G-2,58G	25,6	17,27
£ 219,038	1	1	2017 I=0,122 S=0,218	2018 I=0,127	23.08.18			894294	GB0005203376	Jardine Lloyd Thompson Group PLC	1	20,95 G	20,9G-0,95G-0,95G-0,9G- 0,85G	21,6	13,74
US\$ 736,706	1	1	2017 I=0,4 S=1,2	2018 I=0,42	15.08.18			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	54,53 G	56,95G-6,86G-4,95G- 4,87G-4,88G-4,74G	58,36	47,15
Euro 212,758		1	2016 J=0,56 J=0,001051	2017 J=0,56	22.05.18			578972	FR0000077919	JCDecaux S.A.	1	24,98 G	24,84G-4,8G-4,9G-4,94G- 4,88G-4,76G-4,76G	36,14	24,76
US\$ 1.203,988	1	1						A112ST	US47215P1066	JD.com Inc.	1	18,74 G	18,4G-8,38G-8,4G-8,4G- 8,52G	40,5	17,05
US\$ 323,073	1 zu je US\$ 1	1		2018 I=0,1 Q=0,125 Q=0,125	16.11.18			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	15,41 G	15,31G	21,01	15,31
Euro 629,293		1	2016 J=0,605	2017 J=0,613	08.05.18			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A., (Glob.)	1	10,12 G	10,06G-0,105G-0,03G- 9,998G-10,125G-0,13G	17,55	10
Yen 614,438		4	2017 I=30 S=50	2018 I=45	26.09.18			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	14,39 G	14,39G-4,39G-4,57G- 4,57G-4,57G-4,57G	20,8	14,32
£ 681,539	1	1	2017 I=0,111 S=0,232	2018 I=0,113	30.08.18			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	5,78 G	5,66G-5,66G-5,7G-5,616G- 5,612G	8,77	5,61
US\$ 2.681,978	1 zu je US\$ 1	1	2017 Q=0,8 Q=0,84 Q=0,84 Q=0,84 Q=0,84	2018 Q=0,84 Q=0,9 Q=0,9 Q=0,9	26.11.18			853260	US4781601046	Johnson & Johnson	1	115,26	114,41G-4,28G-4,53G- 4,68G-4,4G	130,47	101,11
US\$ 924,059	1	9	2017 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2018 Q=0,26	14.12.18			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	27 G	27,4G-7,4G-7,6G-7,6G- 7,4G-7,8G	34	26,8
£ 193,533	1 zu je £ 1,047619	4	2017 I=0,2175 S=0,5825	2018 I=0,2325	29.11.18			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	30,39 G	30,27G-0,02G-0,17G- 0,24G-0,34G	43,35	28,62
kann.\$ 58,873	1	1						A12DWW	CA4809014042	Jourdan Resources Inc.	1	0,02 G	0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G	0,07	0,01
US\$ 3.325,411	1 zu je US\$ 1	1	2017 Q=0,5 Q=0,5 Q=0,56 Q=0,56	2018 Q=0,56 Q=0,56 Q=0,8 Q=0,8	03.01.19			850628	US46625H1005	JPMorgan Chase & Co.	1	87,89 G	86,19G-6,19G-6,19G- 6,39G	101,92	85,74
US\$ 2.000		1	2017	2018	30.07.18			JPM4AX	US46625HJQ48	"-", Kurs in Prozent, (Glob.)	1000	105,27 G	104G-4G-4G-4G-/104G/- 4G-5,08G-4,9G-4G-4,03G	113,89	103,55
Euro 312,3		1				09.04		932728	NL0000233195	Jubii Europe N.V., (Glob.)	1	0,03	0,0265G-0,0265G- 0,0265G-0,0265G-0,0265- 0,0265G-0,0265G	0,04	0,02
sfrs 223,809	1	1		2013 J=0				A0YBDU	CH0102484968	Julius Baer Gruppe AG	1	31,91 G	31,8G-1,4G-1,86G-1,82G- 1,72G	55,42	31,4
A\$ 60,099		7	2016 I=0,035 S=0,05	2017 I=0,075 S=0,08 I=0,11	30.08.18			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	4,8 G	4,65G-4,64G-4,65G-4,64G- 4,63G-4,62G	5,34	2,11

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=10 S=14											
US\$ 345,154	1	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	04.12.18			923889	US48203R1041	Juniper Networks Inc.	1	24,59 G	24,27G-4,24G-4,24G- 4,23G-4,3G-4,17G	26,95	19,31
Euro 1.007,767		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	1,1 G	1,097G-1,103G-1,119G- 1,123G-1,118G-1,129G	1,75	0,57
DKK 84,945		1	2017 J=5,85	2018 J=6,12	27.03.19			A0DKMP	DK0010307958	Jyske Bank A/S	1	32,9 G	32,93G-2,59G-2,54G- 2,62G-2,56G	51,96	32,54
kann.\$ 170,744	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	0,49 G	0,487G	0,64	0,45
Yen 528,656		4	2017 I=10 S=14	2018 I=12 S=24	27.03.19			857003	JP3210200006	Kajima Corp., (Glob.)	1	11,82 G	11,84G-1,83G-1,83G- 1,82G-1,67G	12,41	5,72
Yen 488,7		1	2017 I=54 S=56	2018 I=60 S=60	26.12.18			857031	JP3205800000	Kao Corp., (Glob.)	1	61,24 G	61,68G-1,59G-1,7G-1,61G- 1,61G-1,52G	69,91	54,13
- 1.172,219	1 zu je 10	1	2017 I=0,5 S=3,5	2018 I=0,5	12.09.18			878347	TH0016010017	Kasikornbank PCL	1	4,97 G	4,97G-5G-4,99G-4,98G- 4,98G-4,98G	6,35	4,92
Yen 167,081		4	2017 I=3 S=30	2018 I=35 S=35	26.09.18			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	19,49 G	19,37G-9,35G-9,36G- 9,35G-9,34G-9,06G	33,65	19,06
Yen 93,938		4	2016 I=0 S=0	2017 I=0 S=0				862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	12,3 G	11,24G-1,23G-1,23G- 1,24G-1,23G-1,22G-1,21G	22,6	11,21
£ 448,232	1	1		2017 J=0,06	06.09.18			A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	5,82 G	5,638G-5,676G-5,658G- 5,682G-5,75G	12,45	4,82
US\$ 88,388	1 zu je US\$ 1	12	2016 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2017 Q=0,025 Q=0,025 Q=0,025 Q=0,025	14.11.18			876635	US48666K1097	KB Home	1	17,48 G	17,42G-7,4G-7,44G-7,51G- 7,92G-7,8	32	15
Euro 415,898		1	2017 I=1 S=2	2018 I=1	14.11.18			854943	BE0003565737	KBC Groep N.V.	1	59,12 G	59G-9,38G-9,74G-9,72G- 9,6G-9,68G	78,1	58,52
Yen 2.532,004		4	2017 I=45 S=45	2018 I=50 S=50	27.03.19			887603	JP3496400007	KDDI Corp., (Glob.)	1	20,39 G	20,51G-0,48G-0,5G-0,49G- 0,39G-0,39G	25	18,01
Yen 128,551		4	2017 I=4,5 S=25	2018 I=25 S=25	27.03.19			863378	JP3277800003	Keio Corp., (Glob.)	1	49,92 G	50,85G-0,8G-0,82G-0,77G- 49,97G	51,27	33,78
Yen 172,411		4	2017 I=7 S=8	2018 I=7,5	26.09.18			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	27,26 G	27,49G-7,47G-7,48G- 7,45G-7G	30,65	23,9
US\$ 347,021	1	1	2017 Q=0,52 Q=0,52 Q=0,54 Q=0,54	2018 Q=0,54 Q=0,54 Q=0,56 Q=0,56	30.11.18			853265	US4878361082	Kellogg Co.	1	52 G	51,4G-1,35G-1,5G-2,46G- 1,82G	64,56	46,94
- 1.818,394		1	2017 I=0,08 S=0,14	2018 I=0,15	25.07.18			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	3,74 G	3,82G-3,81G-3,74G-3,73G- 3,73G-3,73G	5,4	3,73
Euro 126,279		1	2016 I=0,225 I=1,5 S=3,1	2017 I=2 S=4	14.05.18			851223	FR0000121485	Kering S.A.	1	402,8 G	402,2G-3,1G-4,7G-6,5G- 7,7G	516,2	354,5
Euro 176,295	1	1	2017 I=0,188 S=0,439	2018 I=0,21	18.10.18			886291	IE0004906560	Kerry Group PLC	1	89,35 G	88,4G-9,25G-8,5G-7,55G- 7,35G-8,95G	99,05	76,75
Euro 68,283		1	2016 J=2	2017 J=2,2	12.04.18			884884	FI0009000202	Kesko Oyj	1	47,54 G	47,46G-8,38G-8,09G	56,36	43
US\$ 1.389,112	1	1						A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	22,02 G	21,42G	25,1	19,15

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 1.034,53	1 zu je US\$ 1	1	2017 Q=0,085 Q=0,095 Q=0,095 Q=0,105	2018 Q=0,105 Q=0,12 Q=0,17 Q=0,17	26.11.18			869353	US4932671088	Keycorp	1	13,2 G	12,95G-2,94G-2,97G- 2,97G-2,94G-2,93G	18,95	12,93
Yen 193,883		4	2017 I=22 S=17	2018 I=20 S=20	27.03.19			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	48,59 G	47,81G-7,76G-7,79G- 7,77G-7,73G-7G	52,05	29,68
US\$ 346,301	1 zu je US\$ 1,25	1	2017 Q=0,97 Q=0,97 Q=0,97 Q=0,97	2018 Q=1 Q=1 Q=1 Q=1	06.12.18			855178	US4943681035	Kimberly-Clark Corp.	1	100,06 G	99,06G-8,98G-9,07G- 9,03G-100,96G	104,43	80,19
US\$ 421,391	1	1	2017 Q=0,28	2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28	31.12.18			883111	US49446R1095	Kimco Realty Corp.	1	13,58 G	13,47G-3,45G-3,47G- 3,52G-3,44G-3,24G	15,24	10,75
£ 2.113,205	1	2	2017 I=0,0333 S=0,0749	2018 I=0,0333	04.10.18			812861	GB0033195214	Kingfisher PLC	1	2,42 G	2,413G-2,408G-2,39G	4,06	2,36
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,1 G	0,096G-0,096G-0,096G- 0,096G-0,096G-0,096G	0,28	0,09
skr 241,911		1	2016 J=8	2017 J=8,25	24.05.18			A2AKGN	SE0008373906	Kinnevik AB, (Glob.)	1	20,48 G	20,52G-0,53G-0,69G- 0,69G-0,63G	31,98	20,26
kann.\$ 1.250,229	1	1		2013				A0DM94	CA4969024047	Kinross Gold Corp.	1	2,6 G	2,68G-2,68G-2,68G-2,68G- 2,66G-2,66G-2,66G	3,71	2,08
Yen 914		1	2017 I=20,5 S=25,5	2018 I=24 S=24	26.12.18			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	18,07 G	18,36G-8,34G-8,35G- 8,34G-8,33G-8,07G	24,47	18,07
US\$ 156,127	1	7	2017 Q=0,59 Q=0,59 Q=0,75 Q=0,75	2018 Q=0,75	15.11.18			865884	US4824801009	KLA-Tencor Corp.	1	80,86 G	78,94G-8,91G-9,11G- 8,81G-8,3G-9,41G	103,02	75,51
Euro 314,356		1	2016 S=1,43 S=0,39	2018 I=0,68 I=1,28	26.04.18			863272	FR0000121964	Klépierre S.A.	1	28,11 G	27,73G-7,98G-8,17G- 8,37G-8,29G-8,32G	37,33	27,47
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1	33,53 G	33,39G	47	30,43
Yen 364,364		4	2017 I=0 S=30	2018 I=10 I=10	26.09.18			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	6,41 G	6,33G-6,32G-6,33G-6,32G- 6,32G-6,31G	9,2	6,31
US\$ 165,129	1	2	2017 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2018 Q=0,61 Q=0,61 Q=0,61 Q=0,61	11.12.18			884195	US5002551043	Kohl's Corp.	1	54,21 G	54,81G-4,82G-5G-4,87G	72,75	45
Yen 972,253		4	2017 I=36 S=48	2018 I=51	26.09.18			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	19,72 G	19,46G-9,46G-9,44G- 9,46G-9,7G-9,55G	33	19,43
Yen 143,5		4	2017 I=30 S=38	2018 I=60,5	26.09.18			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	36,85 G	37,24G-7,24G-7,2G-7,21G- 7,18G-6,77G	47,4	31,52
Euro 451,872		1	2016 J=1,55	2017 J=1,65	27.02.18			A0ET4X	FI0009013403	KONE Corp. [New]	1	42,11 G	42,08G-1,76G-2,38G- 2,55G	48,54	38,69
Euro 78,922		1	2016 J=1,05	2017 J=1,2	28.03.18			899827	FI0009005870	Konecranes Oyj	1	26,63 G	26,51G-6,3G-6,59G-6,77G- 6,73G	42,09	25,39
Yen 502,664		4	2017 I=15 S=15	2018 I=15 S=15	27.03.19			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	7,94 G	7,94G-7,93G-7,94G-7,94G- 7,94G-7,93G-7,84G	9,32	6,7
Euro 1.183,725		1	2016 J=0,57	2017 J=0,63	13.04.18			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	22,11 G	22G-2,485G-2,65G- 2,385G-2,385G	23,18	17,33

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 274,925		1	2016 J=0,09	2017 J=0,1	20.04.18			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,49 G	2,468G-2,484G-2,479G- 2,498G-2,499G	4,14	2,35
Euro 130,077		1	2016 J=1	2017 J=1	11.05.18			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	21,16 G	21,19G-1,05G-0,98G	32,35	20,33
Euro 181,425	1 zu je Euro 1,5	1	2017 I=0,58 S=1,27	2018 I=0,77	03.08.18			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	73,18 G	72,64G-2,74G-2,9G-2,8G- 2,62G	93	72,06
Euro 4.202,844	1	1	2017 I=0,037 S=0,073	2018 I=0,04	30.07.18	06.04	890963	NL0000009082	NL0000009082	Koninklijke KPN N.V.	1	2,6 G	2,585G-2,607G-2,615G- 2,616G-2,608G-2,599G	2,91	2,1
Euro 70,042	1, 5, 10, 100	1	2016 J=0,89756	2017 J=0,9394	07.05.18		940936	US5004723038	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	31,4 G	31,2G-1,4G-1,6G-1,6G- 1,8G-1,6G	39,8	29,2
Euro 926,195	1	1	2016 J=0,8	2017 J=0,8	07.05.18	06.02	940602	NL0000009538	NL0000009538	-	1	31,59 G	31,525G	39,85	29,7
Euro 127,835	1 zu je Euro 0,5	1	2017 J=1,05	2018 J=0	23.04.19			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	40,91 G	40,82G-0,84G-0,97G- 0,57G-0,57G-0,67G	44,75	33,42
AS\$ 253,153	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,08 G	0,078G-0,078G-0,078G- 0,078G-0,078G-0,078G- 0,0775G	0,13	0,02
US\$ 1.219,248	1	3	2016 Q=0,6 Q=0,6 Q=0,625 Q=0,625	2017 Q=0,625 Q=0,625 Q=0,625 Q=0,625	15.11.18			A14TU4	US5007541064	Kraft Heinz Co., The	1	41,21 G	40,46G-0,55G-0,54G- 0,57G-0,76G	65,6	40,46
US\$ 103,753	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	12,48 G	12,32G-2,3G-2,3G-2,3G- 2,44G-2,28G	14,6	7,21
- 3.494,015	1 zu je 5,15	1	2016 J=0,86	2017 J=0,61	07.05.18		165129	TH0150010Z11	TH0150010Z11	Krung Thai Bank PCL	1	0,53 G	0,534G-0,536G-0,531G- 0,531G-0,529G-0,529G	0,55	0,42
- 176,381		1	2016 J=0,350935	2017 J=0,467332	28.12.17		922613	US48268K1016	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,81 G	12,77G-2,76G-2,75G- 2,88G	13,4	10,24
Euro 22,539		1						A2JKHY	AT0000KTM102	KTM Industries AG	1	55 G	55,8G	69,6	53,8
Yen 1.234,057		1	2017 I=15 S=17	2018 I=16 S=18	26.12.18		857751	JP3266400005	JP3266400005	Kubota Corp., (Glob.)	1	13,08 G	13,33G-3,31G-3,32G- 3,19G-3,16G	17,3	12,68
sfrs 120	1 zu je sfrs 1	1	2016 J=5,5	2017 J=5,75	11.05.18			A0JLZL	CH0025238863	Kühne & Nagel International AG	1	112,9 G	111,55G-9,45G-9G	153,6	109
H\$ 8.072,39	1	1	2016 J=0,074	2017 J=0,258	30.05.18			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,93 G	0,906G-0,907G-0,907G- 0,907G-0,907G-0,907G- 0,907G	1,08	0,64
Yen 354,864		1	2017 I=20 S=22	2018 I=20 S=22	26.12.18		858272	JP3269600007	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	12,08 G	12,22G-2,21G-2,21G-2,2G- 2,09G	16,5	11,15
Yen 116,201		4	2017 I=26 S=26	2018 I=27	26.09.18		851119	JP3270000007	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	21,61 G	21,52G-1,5G-1,52G-1,51G- 1,49G-1,15G	28,4	20,19
Yen 377,619		4	2017 I=60 S=60	2018 I=60	26.09.18		860614	JP3249600002	JP3249600002	Kyocera Corp., (Glob.)	1	43,95 G	43,97G-3,96G-3,93G-3,9G- 3,87G	58	42,99
Yen 576,484		1	2017 I=12,5 S=14,5	2018 I=15 S=15	26.12.18		858523	JP3256000005	JP3256000005	Kyowa Hakko Kirin Co. Ltd., (Glob.)	1	17,25 G	17,23G-7,22G-7,23G- 7,21G-7,2G-7,19G	18,55	14,53
Yen 160		4	2017 I=39 S=44	2018 I=41,5	26.09.18			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	28,48 G	28,45G-8,41G-8,45G- 8,42G-8,42G-8,38G	28,66	23,67
US\$ 275,063	1 zu je US\$ 0,5	1	2017 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6	21.11.18			A1T7NF	US5017971046	L Brands Inc.	1	25,65 G	25,28G-5,78G-5,78G- 5,78G-5,61G-4,79G	49,8	22,32
Euro 428,329		1	2016 J=2,6	2017 J=2,65	28.05.18		850133	FR0000120073	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	105,55 G	105,15G-5,8G-6,95G- 6,85G-7G	114,5	98,06
Euro 560,342		1	2016 J=3,3	2017 J=3,55	25.04.18		853888	FR0000120321	FR0000120321	L'Oréal S.A.	1	202,6 G	202,3G-2,8G-2,7G-3,1G- 2,4G	214,4	170,7

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 Q=0,75 Q=0,75 Q=0,75 Q=0,75											
US\$ 78,698	1	1			15.11.18			A2DJW1	US5024131071	L3 Technologies Inc.	1	162,1 G	160,74G-0,53G-0,45G-0,49G-1,01G-0,26G	191,92	151,37
US\$ 100,9	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	116,63 G	114,28G-4,2G-4,36G-4,37G-4,19G-4,05G	163,1	114,05
sfrs 606,909	1 zu je sfrs 2	1	2013 J=0	2014 J=0				869898	CH0012214059	LafargeHolcim Ltd.	1	37,05 G	36,57G-6,77G-6,71G	51,44	35,81
Euro 131,133		1	2016 J=1,3	2017 J=1,3	07.05.18			866786	FR0000130213	Lagardère S.C.A.	1	22,12 G	22,11G-2,08G-2,19G-2,06G-2,06G	27,06	22,06
US\$ 157,58	1	7	2017 Q=0,45 Q=0,5 Q=0,5 Q=1,1	2018 Q=1,1 Q=1,1	04.12.18			869686	US5128071082	Lam Research Corp.	1	123,35 G	116,39G-6,3G-6,39G-6,39G-6,56G-20,12G-1,62G	184,97	116,3
US\$ 84,012	1	1	2017 Q=0,83	2018 Q=0,91 Q=0,91 Q=0,91 Q=0,92	14.12.18			A12FFH	US5128161099	Lamar Advertising Co.	1	60,06 G	59,37G-9,32G-9,38G-9,29G-60,14G-58,91G	69,79	49,44
- 3.584,914	1 zu je 1	1	2017 I=0,4 S=0,35	2018 I=0,4	28.08.18			200423	TH0143010Z16	Land and Houses PCL	1	0,25 G	0,255G-0,258G-0,249G-0,249G-0,249G-0,249G-0,249G	0,31	0,23
£ 741,462	1	4		2017 Q=0,0985 I=0,0985 I=0,1465 I=0,113 I=0,113	29.11.18			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	9,2 G	9,13G-9,19G-9,192G-9,16G-9,13G-9,166G	11,6	8,96
sfrs 29,51	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1	49 G	48,8G-9,56G-9,04G-9,66G	69,2	45,76
- 43,326		4	2016 I=0,219132	2017 I=0,227859	14.08.18			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	17,59 G	17,77G-7,69G-7,69G-7,63G-7,6G-7,57G	17,81	13,92
US\$ 783,554	1	1	2017 Q=0,73 Q=0,73 Q=0,73 Q=0,73	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	17.12.18			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	45,99 G	46,04G-6G-6G-6,49G-6G-5,99G	69,09	43,26
£ 5.960,614	1	1	2017 I=0,043 S=0,1105	2018 I=0,046	16.08.18			851584	GB0005603997	Legal & General Group PLC	1	2,54 G	2,527G-2,53G-2,541G-2,535G-2,538G	3,28	2,5
US\$ 85,528	1	4	2017 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2018 Q=0,34 Q=0,34 Q=0,34	18.12.18			868079	US5249011058	Legg Mason Inc.	1	22,18 G	21,84G-1,82G-1,83G-1,81G-1,87G	36,4	21,81
US\$ 130,418	1	1	2017 Q=0,34 Q=0,36 Q=0,36 Q=0,36	2018 Q=0,36 Q=0,38 Q=0,38 Q=0,38	13.12.18			883524	US5246601075	Leggett & Platt Inc.	1	32,48 G	32G-2G-2G-2,08G-2,44G	40,2	30,32
Euro 266,806		1	2016 J=0,791	2017 J=0,928	01.06.18			A0JKB2	FR0010307819	Legrand S.A.	1	49,23 G	48,96G-9,26G-8,82G-8,82G-8,98G-8,99G	67,36	48,82
US\$ 292,541	1	12	2016 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2017 Q=0,04 Q=0,04 Q=0,04 Q=0,04	18.10.18			851022	US5260571048	Lennar Corp.	1	36,32 G	35,67G-5,62G-5,62G-5,58G-6,11G	58,5	33,58
H\$ 12.014,792	1	4	2017 I=0,06 I=0,06 S=0,205	2018 I=0,06	21.11.18			894983	HK0992009065	Lenovo Group Ltd.	1	0,61 G	0,621G-0,618G-0,619G-0,619G-0,613G-0,619G	0,67	0,37
Euro 26,55	1, 5, 10	1	2016 J=4,2	2017 J=5	16.04.18	06.03		852927	AT0000644505	Lenzing AG	1	78,45 G	79,2G-8,7G-9,75G-9,75-81,05G	111	75,85

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 578,15		1	2016 J=0,14	2017 J=0,14	21.05.18	009		A0ETQX	IT0003856405	Leonardo S.p.A.	1	8,12 G	8,066G-8,278G-8,25G-8,21G	11,44	7,94
US\$ 105,879	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	6,37 G	6G-5,99G-6G-5,99G-6,16G-6,52G	12	5,99
H\$ 8.506,586	1	1	2017 I=0,11 S=0,496	2018 I=0,03	04.09.18			A1JA8X	BMG5485F1692	Li & Fung Ltd.	1	0,13 G	0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G	0,47	0,11
US\$ 206,575	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	19,9 G	19,9G-9,8G-9,8G-9,8G-20G-0G	30,4	19,5
US\$ 552,079	1	1						A1W0FN	GB00B8W67B19	-	1	19,2 G	19,2G-9,2G-9,3G-9,2G-9,2G	29,2	19,1
US\$ 10,244	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	21,72 G	21,53G-1,51G-1,54G-1,55G-1,53G-1,51G	23,63	17,68
US\$ 38,216	1	1						A2AHD1	US5312298889	-	1	21,91 G	21,42G-1,39G-1,39G-1,37G-1,76G-1,69G	23,71	17,7
US\$ 102,804	1	1						A2AHD2	US5312294094	-	1	33,99 G	33,52G-3,47G-3,47G-3,46G-3,97G	41,39	31,8
US\$ 222,567	1	1						A2AHD3	US5312296073	-	1	33,91 G	33,92G-3,89G-3,98G-3,78G	41,36	31,8
US\$ 25,674	1	1						A2AHDZ	US5312298707	-	1	26,18 G	25,82G-5,79G-5,79G-5,76G-5,96G-6,06G	31,43	21,26
US\$ 201,486	1	1						A2AHEA	US5312298541	-	1	26,98 G	26,41G-6,38G-6,38G-6,35G-6,92G	33,02	23,3
US\$ 213,605	1	1						859406	US5341871094	Lincoln National Corp.	1	46,15 G	45,46G-5,43G-5,59G-5,44G-5,72G	69,5	45,43
Euro 551,055	1	1		2018 I=0,825	17.12.18			A2DSYC	IE00BZ12WP82	Linde PLC	1	138,35 G	138,3G	147,2	133,8
A\$ 571,752		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,28 G	0,289G-0,289G-0,289G-0,289G-0,289G-0,289G	0,53	0,22
US\$ 62,408	1	1						936891	US5381461012	LivePerson Inc.	1	16,48 G	16,26G-6,24G-6,23G-6,24G-6,54G-6,89G	23,4	8,74
£ 71.155,234		1	2017 I=0,01 S=0,0205	2018 I=0,0107	16.08.18			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,58 G	0,579G-0,5819G-0,5836G-0,5811G-0,5808G-0,5809G	0,82	0,58
kann.\$ 375,248	1	1	2017 Q=0,26 Q=0,27 Q=0,27 Q=0,27	2018 Q=0,27 Q=0,295 Q=0,295 Q=0,295	13.12.18			853286	CA5394811015	Loblaws Companies Ltd.	1	40,03 G	39,51G-9,49G-9,57G-9,57G-9,69G-9,69G-9,61G-9,79G	46,3	34,56
US\$ 284,426	1 zu je US\$ 1	1	2017 Q=1,82 Q=1,82 Q=1,82 Q=2	2018 Q=2 Q=2 Q=2 Q=2,2	30.11.18			894648	US5398301094	Lockheed Martin Corp.	1	246,61 G	244,77G-4,97G-4,97G-6,44G	304,5	244,77
US\$ 314,191	1 zu je US\$ 1	1	2017 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2018 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	27.11.18			851615	US5404241086	Loews Corp.	1	40 G	39,53G-9,52G-9,61G-9,51G-40,05G	44,28	37,5
A\$ 82,266		7	2013 I=0,02 S=0,035	2014 I=0,0175 I=0,0175 S=0,0175 S=0,0175	09.09.15			A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1	0,07 G	0,065G-0,065G-0,065G-0,065G-0,065G-0,065G	0,2	0,06
sfrs 173,107	1	4	2016 J=0,608463	2017 J=0,667796	19.09.18			A0J3YT	CH0025751329	Logitech International S.A.	1	28,22 G	27,95G-7,76G-8,02G	42,61	27,75
Euro 2,884		1		2017 J=2,5	12.04.18			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	122 G	122G-2G-2G-2G-2G-2G	148	122
£ 348,158	1	1	2017 I=0,144 S=0,372	2018 I=0,172	23.08.18			A0JEJF	GB00B0SWMX34	London Stock Exchange Group PLC	1	44,71 G	44,54G-4,57G-4,71G-4,6G-4,51G-4,56G	53,98	40,94
US\$ 9,756		1						A2JSGS	US5426141025	Long Blockchain Corp.	1	0,08 G	0,08G-0,089G-0,089G-0,089G-0,083G-0,087G	3,54	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 282,784	1	10						A143HL	GB00BYSRJ698	Lonmin PLC	1	0,54 G	0,5295G-0,537G-0,5455G-0,54G-0,54G-0,539G	0,99	0,4
sfrs 74,469	1 zu je sfrs 1	1		2013 J=0				928619	CH0013841017	Lonza Group AG	1	253,4 G	250,5G-1,4G-0,5G	297,8	187,25
US\$ 808,275	1 zu je US\$ 0,5	1	2017 Q=0,35 Q=0,41 Q=0,41 Q=0,41	2018 Q=0,41 Q=0,48 Q=0,48 Q=0,48	22.01.19			859545	US5486611073	Lowe's Companies Inc.	1	81,47 G	80,21G-0,2G-0,45G-0,95G-1,22G	100,8	66,75
RUB 850,563	1	1	2016 I=1,263189 S=2,001133	2017 I=1,493376 S=2,060875	10.07.18			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	64,18 G	63,19G-3,86G-3,6G-3,24G	70,23	47,91
skr 340,386		1	2015 J=0	2017 J=4	04.05.18			729364	SE0000825820	Lundin Petroleum AB, (Glob.)	1	21,63 G	21,52G-1,4G-1,12G-1,3G-1,3G-1,49G	33,32	17,77
Euro 485,195		1	2016 J=0,92	2017 J=1,01	23.04.18	017		592587	IT0001479374	Luxtotta Group S.p.A.	1	51,5 G	51,46G-1,74G-1,76G-1,76G-1,7G-1,56G	59,3	47,99
Euro 505,029	1	1	2017 I=1,6 S=3,4	2018 I=2	04.12.18			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	252,9 G	253,85G-4,2G-4,55G	311,65	235,25
A\$ 665,682		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	1,05 G	1G-1G-1,01G-1,01-1,02G-1,02G-1,02G-1,02G	1,8	0,96
US\$ 140,358	1 zu je US\$ 0,5	1	2017 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2018 Q=0,75 Q=0,8 Q=1 Q=1	30.11.18			863582	US55261F1049	M&T Bank Corp.	1	127,99 G	126,23G-6,2G-6,38G-6,43G-5,6G-6,33G	159,5	125,6
A\$ 340,383		4	2017 I=2,05 S=3,2	2018 I=2,15	12.11.18			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	69,61 G	68,7G-8,71G-8,87G-8,87G-8,44G	79,81	62,09
US\$ 307,467	1	1	2017 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	2018 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	13.12.18			A0MS7Y	US55616P1049	Macy's, Inc.	1	26,61 G	27,03G-7,05G-7,08G-7,04G-7,19G	37,34	18,41
kann.\$ 334,513	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,33 Q=0,33 Q=0,33 Q=0,33	22.11.18			868610	CA5592224011	Magna International Inc.	1	40,2 G	39,62G-9,59G-9,69G	56,75	38,58
HUF 208,548	1 zu je HUF 100	1	2016 J=0,453704	2017 J=0,456842	14.05.18			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	6,35 G	6,35G-6,25G-6,25G-6,25G-6,4G-6,4G	7,4	5,35
US\$ 25,556	1	1	2017 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	06.12.18			983102	US5645631046	Mantech International Corp.	1	46,13 G	46,56G-6,5G-6,54G-6,47G-7,58G	57,87	38,32
kann.\$ 1.976,748	1	1	2017 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2018 Q=0,22 Q=0,22 Q=0,22 Q=0,25	19.11.18			926517	CA56501R1064	Manulife Financial Corp.	1	12,87 G	12,62G-2,6G-2,6G-2,62G-3G	17,9	12,45
Euro 3.079,553		1	2017 I=0,0605 S=0,0857	2018 I=0,06	18.12.18			A0LCRN	ES0124244E34	Mapfre S.A., (Glob.)	1	2,36 G	2,334G-2,353G-2,346G-2,358G-2,358G	2,92	2,3
US\$ 831,276	1 zu je US\$ 1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	20.11.18			852789	US5658491064	Marathon Oil Corp.	1	12,85 G	12,41G-2,39G-2,43G-2,59G-2,73G	20,86	11,73

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 690,854	1	1	2017 Q=0,36 Q=0,36 Q=0,4 Q=0,4	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,46	20.11.18			A1JEXK US56585A1025	Marathon Petroleum Corp.	1	51,31 G	51,51G	58,15	51,31	
Euro 939,511		1	2013 J=0	2015 J=0				A0B8KZ GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,05 G	0,0542G-0,0542G- 0,0546G-0,0541G- 0,0539G-0,0539G	0,17	0,05	
nkr 516,04		1	2017 J=2,6	2018 Q=2,6 Q=2,6 Q=2,6	09.11.18			924848 NO0003054108	Marine Harvest ASA, (Glob.)	1	18,88 G	18,7G-8,85G-9,07G-9,19G- 9,39-9,35G-9,47G	21,82	13,5	
£ 1.624,916	1	4	2017 I=0,068 S=0,119	2018 I=0,068	15.11.18			534418 GB0031274896	Marks & Spencer Group PLC	1	2,81 G	2,802G-2,782G-2,819G- 2,81G	3,64	2,77	
US\$ 346,988	1	1	2017 Q=0,3 Q=0,33 Q=0,33 Q=0,33	2018 Q=0,33 Q=0,41 Q=0,41 Q=0,41	20.11.18			913070 US5719032022	Marriott International Inc.	1	95,26 G	94,46G-4,45G-4,71G- 5,37G-5,02G	119,54	93,64	
US\$ 503,708	1 zu je US\$ 1	1	2017 Q=0,34 Q=0,34 Q=0,375 Q=0,375	2018 Q=0,375 Q=0,375 Q=0,415 Q=0,415	10.10.18			858415 US5717481023	Marsh & McLennan Cos. Inc.	1	71,11 G	70,35G-0,29G-0,36G- 0,26G-0,47G-0,67G	78,74	63,99	
Yen 1.737,941		4	2017 I=12,5 S=18,5	2018 I=17 S=17	27.03.19			860414 JP3877600001	Marubeni Corp., (Glob.)	1	6,26 G	6,13G-6,13G-6,13G-6,13G- 5,97G-5,97G	8,06	5,67	
Yen 223,66		4	2017 I=18 S=20	2018 I=23 S=24	27.03.19			855670 JP3870400003	Marui Group Co. Ltd., (Glob.)	1	17,42 G	17,34G-7,33G-7,34G- 7,33G-7,32G-7,08G	21,16	13,52	
US\$ 655,279	1	4	2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2018 Q=0,06 Q=0,06 Q=0,06	24.12.18			930131 BMG5876H1051	Marvell Technology Group Ltd.	1	13,87 G	13,42G-3,41G-3,4G-3,4G- 3,4G-3,45G	19,6	13,05	
US\$ 305,498	1 zu je US\$ 1	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,105	2018 Q=0,105 Q=0,105 Q=0,105 Q=0,12	11.10.18			856632 US5745991068	Masco Corp.	1	25,52 G	25,23G-5,19G-5,22G- 5,19G	37,8	22,56	
US\$ 1.020,931	1	1	2017 Q=0,22 Q=0,22 Q=0,22 Q=0,25	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,33	08.01.19			A0F602 US57636Q1040	Mastercard Inc.	1	169,08 G	167,71G-7,49G-7,66G- 7,47G-7,47G-9,07G	194,46	125,45	
A\$ 176,917		7						A0RE43 AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,09 G	0,084G-0,084G-0,084G- 0,084G-0,084G-0,084G	0,14	0,07	
Yen 259,265		4	2017 I=17 S=27 S=0	2018 I=19	26.09.18			694425 JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	9,43 G	9,29G-9,28G-9,29G-9,29G- 9,28G-9,27G	10,17	6,95	
US\$ 345,151	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704 US5770811025	Mattel Inc.	1	9,76 G	9,47G-9,46G-9,45G-9,49G- 9,49G-9,32G-9,48G	15,36	9,32	
US\$ 278,019	1	7	2017 Q=0,36 Q=0,42 Q=0,42 Q=0,46	2018 Q=0,46	28.11.18			876158 US57772K1016	Maxim Integrated Products Inc.	1	45,78 G	45,53G-5,5G-5,63G-5,22G- 4,98G	54,62	40,98	
A\$ 1.582,937		7						A1C821 AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,54 G	0,491G-0,491G-0,491G- 0,49G-0,489G-0,488G- 0,488G	0,81	0,38	

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 2017 2018											
Euro 20	1	1	2016 J=3	2017 J=3,1	02.05.18		890447	AT0000938204	Mayr-Melnhof Karton AG	1	108 G	107,4G-8,4G-7,4G-7,4G-7,8G-8G-7,8G	131,4	105	
Yen 631,804		4	2017 I=15 S=20	2018 I=15	26.09.18		854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	9,49 G	9,52G-9,51G-9,52G-9,51G-9,51G-9,5G-9,5G	11,8	8,79	
- 26,328	1	1					A1WZUX	US57886P1030	Mazor Robotics Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	49,97 G	49,25G-9,73G-9,73G-9,73G	62,35	36,72	
US\$ 90,69	1 zu je US\$ 1	1					874020	US55262C1009	MBIA Inc.	1	7,71 G	7,26G-7,25G-7,26G-7,25G-7,34G-7,42G	9,7	5,58	
A\$ 140,88		7					A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,46 G	0,285G-0,458G-0,463G-0,463G-0,462G	0,55	0,15	
US\$ 121,768	1	1	2017 Q=0,47 Q=0,47 Q=0,47 Q=0,52	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57	28.12.18		858250	US5797802064	McCormick & Co. Inc.	1	128,42 G	127,65G-7,58G-8,23G-8,19G-8,76G-7,76G	137,88	79,19	
US\$ 770,91	1	1	2017 Q=0,94 Q=0,94 Q=0,94 Q=1,01	2018 Q=1,01 Q=1,01 Q=1,01 Q=1,16	30.11.18	12.03	856958	US5801351017	McDonald's Corp.	1	158,69 G	157,82G-7,98G-8,22G-7,99G-8,74G	168,74	120,2	
US\$ 337,286	1	1	2014 J=0,005	2017	24.08.18		A1JS7T	US58039P1075	McEwen Mining Inc.	1	1,54 G	1,58G-1,57G-1,58G-1,57G-1,56G-1,58G	2,12	1,48	
US\$ 195,376	1	1	2017 Q=0,28 Q=0,28 Q=0,34 Q=0,34 Q=0,34	2018 Q=0,34 Q=0,39 Q=0,39	30.11.18		893953	US58155Q1031	McKesson Corp.	1	98,43 G	95,22G-5,1G-5,18G-5,05G-8,11G	142	95,05	
A\$ 105,14		7	2016 I=0,06 S=0,02	2017 S=0,0081 I=0,06 S=0,025	01.10.18		869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,77 G	0,76G-0,779G-0,78G-0,778G-0,778G-0,777G-0,775G	1,14	0,73	
RUB 34,235	1 zu je RUB 10	1					A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	1,97 G	1,89G-1,91G-1,93G-1,92G-1,91G-1,91G	4,5	1,89	
US\$ 6,058	1	1					A12AM8	US58400W1036	Mecklermedia Corp.	1	0,01 -T	0,01-T	0,15		
Euro 327,435	1	1	2016 J=0,521862	2017 J=0,603161	30.04.18		A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	5,58 G	5,56G-5,562G-5,63G-5,55G-5,582G	9,76	5,4	
Euro 1.181,228		1	2014 J=0,02	2015 J=0,02	23.05.16	018	901402	IT0001063210	Mediaset S.p.A.	1	2,62 G	2,619G-2,641G-2,64G-2,628G	3,38	2,43	
£ 737,244	1	1	2017 I=0,032 S=0,047	2018 I=0,032	06.12.18		A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	3,6 G	3,531G-3,627G-3,677G-3,675G-3,691G-3,687G	8,07	3,44	
Euro 887,043		7	2016 J=0,37	2017 J=0,47	19.11.18	035	851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	7,55 G	7,532G-7,696G-7,668G	10,36	7,13	
US\$ 1.343,045	1	4	2017 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2018 Q=0,5 Q=0,5 Q=0,5	27.12.18		A14M2J	IE00BTN1Y115	Medtronic PLC	1	81,4 G	80,8G-1,2G-2,4G-0,4G-0,4G	87	62,6	
A\$ 207,794		7					A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,21 G	0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G	0,39	0,17	
£ 776,835	1	1	2017 I=0,0505 S=0,108	2018 I=0,053 S=0	21.03.19		865048	GB0005758098	Meggitt PLC	1	5,33 G	5,338G-5,366G-5,354G	6,46	4,8	
Yen 152,683	1	4	2017 I=57,5 S=72,5	2018 I=65	26.09.18		A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	68,49 G	69,56G-9,48G-9,94G-9,65G-9,9G-9,47G	75,03	54,56	
US\$ 5.491,255	1	4					A2N5NR	KYG596691041	Meituan Dianping	1	5,39 G	5,03G	7,63	5,03	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 229,7		1	2016 J=0,1315	2017 J=0,1681	06.07.18			901347	ES0176252718	Meliß Hotels International S.A., (Glob.)	1	8,1 G	8,05G-8,065G-8,185G- 8,15G-8,265G-8,275G	12,49	8,01
£ 4.858,255	1	1	2017 I=0,014 S=0,028	2018 I=0,0155	13.09.18			A2AC1T	GB00BZ1G4322	Melrose Industries PLC	1	1,73 G	1,72G-1,7195G-1,7685G- 1,7685G-1,784G-1,7645G	2,82	1,61
US\$ 2.600,377	1	1	2017 Q=0,47 Q=0,47 Q=0,47 Q=0,48	2018 Q=0,48 Q=0,48 Q=0,48 Q=0,55	14.12.18			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	65,81 G	65,25G-5,23G-5,34G- 5,53G	71,29	43,22
US\$ 39,879	1 zu je US\$ 1	7	2016 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2017 Q=0,545 Q=0,545 Q=0,545 Q=0,545	29.11.18			855421	US5894331017	Meredith Corp.	1	45,34 G	44,45G-4,44G-4,53G- 4,79G	55,5	40,56
£ 1.022,072	1	1	2017 I=0,024 S=0,05	2018 I=0,025	16.08.18			A1W713	GB00BDZT6P94	Merlin Entertainments PLC	1	3,58 G	3,618G-3,564G-3,594G- 3,57G-3,517G	4,65	3,4
Euro 469,771		1		2018 I=0,020537 I=0,239463 I=0,2	17.10.18			A116WC	ES0105025003	Merlin Properties SOCIMI S.A., (Glob.)	1	10,62 G	10,585G-0,625G-0,54G- 0,7G-0,67G	12,86	10,54
A\$ 689,06		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,22 G	0,22G-0,219G-0,22G- 0,219G-0,219G-0,219G- 0,218G	0,81	0,22
A\$ 909,257		5	2017 I=0,06 S=0,07	2018 I=0,065	13.12.18			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,4 G	1,46G-1,46G-1,47G-1,46G- 1,46G-1,46G	2,37	1,4
US\$ 986,838	1	1	2017 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2018 Q=0,4 Q=0,42 Q=0,42 Q=0,42	05.11.18			934623	US59156R1086	MetLife Inc.	1	35,12 G	34,7G-4,67G-4,7G-4,67G- 5,1G	44,2	34,03
kann.\$ 256,253	1	1	2017 Q=0,1625 Q=0,1625 Q=0,1625 Q=0,1625	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	25.10.18			883704	CA59162N1096	Metro Inc.	1	30,66 G	30,48G-0,41G-0,44G- 0,44G-0,37G	31,18	24,66
Euro 126,414		1	2016 J=0,85	2017 J=0,95	16.05.18			892790	FR0000053225	Metropole Television S.A.	1	14,15 G	14,1G-4,15G-4,12G-4,14G- 4,06G	23,92	13,9
Euro 150,348		1	2016 J=1,05	2017 J=1,05	23.03.18			923876	FI0009007835	Metso Corp.	1	23,17 G	23,14G-2,87G-3,13G- 3,21G	31,98	22,49
sfrs 622,885	1	1		2013 J=0				A0YJZX	CH0108503795	Meyer Burger Technology AG	1	0,56 G	0,531G-0,531G-0,548G- 0,536G-0,539G-0,539G	1,88	0,39
US\$ 527,198	1	1	2017 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	07.12.18			880883	US5529531015	MGM Resorts International	1	22,66 G	22,53G-2,52G-2,61G- 2,65G-2,47G	30,5	21,19
£ 421,665	1	4		2017 I=0,2563 I=0,4386	02.08.18			A2DRUT	GB00BD8YWM01	Micro Focus International PLC	1	15,34 G	15,295G-5,265G-5,465G- 5,465G-5,455G	28,59	10,5
US\$ 2,976		1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	1,58 G	1,22G	6,44	1,22
US\$ 235,558	1	4	2017 Q=0,3615 Q=0,362 Q=0,3625 Q=0,363	2018 Q=0,3635 Q=0,364 Q=0,3645	20.11.18			886105	US5950171042	Microchip Technology Inc.	1	62,58 G	63,12G-2,49G-2,49G- 2,49G-2,1G	88,62	53,68
US\$ 1.159,811	1	9						869020	US5951121038	Micron Technology Inc.	1	30,19 G	26,83G-6,59G-7,52G- 8,91G	55,03	26,59

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 Q=0,36 Q=0,39 Q=0,39 Q=0,39											
US\$ 7.668,217	1	7			20.02.19			870747	US5949181045	Microsoft Corp.	1	90,62 G	90,99G-1,19G-1,34G-1,11G	100,48	68,1
US\$ 93,073	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,41 G	0,357G-0,357G-0,358G-0,358G-0,491G-0,494G	1,48	0,35
kann.\$ 82,565	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	0,82 G	0,822G-0,82G-0,82G-0,809G-0,749G	3,14	0,75
A\$ 220,168		7			19.02.15			256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,21 G	0,207G-0,207G-0,207G-0,207G-0,207G-0,207G	0,3	0,19
Yen 427,081		4			26.09.18			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	12,61 G	12,55G-2,53G-2,54G-2,54G-2,53G-2,53G-2,42G	19,2	11,81
A\$ 187,968		7			31.08.18			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1			14,3	7,85
RUB 190,628	1 zu je RUB 1	1			28.09.18			A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	17,21 G	16,99G-7,02G-7,13G-6,81G-6,71G-6,89G	17,64	12,29
A\$ 3.662,219		7			28.12.18			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,42 G	1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,41G	1,54	1,26
£ 428,311	1	10			14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	2,75 G	2,732G-2,744G-2,74G-2,738G	3,13	2,55
£ 365,937	1	4			20.12.18			864585	GB0004657408	MITIE Group PLC	1	1,3 G	1,283G-1,302G-1,275G-1,274G-1,261G	2,28	1,26
Yen 1.506,288		4			26.09.18			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	6,5 G	6,3G-6,36G-6,36G-6,36G-6,36G	9,7	6,3
Yen 1.590,077		4			27.03.19			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	24,02 G	23,68G-3,68G-3,65G-3,65G-3,65G-3,65G	27,94	21,13
Yen 2.147,201		4			26.09.18			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	9,87 G	9,87G-9,85G-9,85G-9,85G-9,85G-9,84G	15,8	9,84
Yen 1.391,038		4			26.09.18			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	14,35 G	14,41G-4,39G-4,4G-4,38G-4,38G-4,38G	16,1	13,06
Yen 337,365		4			27.03.19			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	32,22 G	32G-1,97G-1,99G-1,98G-1,95G-1,93G	33,92	28,3
Yen 87,961		4			27.03.19			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	20,14 G	20,04G-0,01G-0,04G-0,02G-0,02G-19,99G	22,8	16,17
Yen 131,49		4			27.03.19			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	24,1 G	24,17G-4,15G-4,16G-4,14G-4,14G-3,75G-3,75G	31,4	21,7
Yen 1.490,282		4			26.09.18			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	5,03 G	4,98G-4,98G-4,98G-4,98G-4,97G-4,95-4,95G	7,09	4,95
Yen 13.827,607		4			26.09.18			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	4,44 G	4,38G-4,38G-4,38G-4,38G-4,38G-4,37G	6,55	4,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 1.742,346		4	2017 I=30 S=40	2018 I=40 S=35	27.03.19			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	13,27 G	12,99G-2,98G-3,06G- 3,06G-3,05G-3,04G	15,97	12,83
Yen 204,51		4	2017 I=9 S=45	2018 I=50 S=50	27.03.19			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	19,82 G	19,85G-9,83G-9,84G- 9,82G-9,53G	28,6	18,66
Yen 83,099		4	2016 I=0 S=3	2017 I=0 S=0	01.01.00			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	8,77 G	8,73G-8,72G-8,73G-8,73G- 8,72G-8,7G	16,48	8,16
Yen 991,425		4	2017 I=18 S=22	2018 I=20	26.09.18			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	20,57 G	20,44G-0,41G-0,44G- 0,42G-0,42G-0,39G	23,13	18,32
Yen 57,297		4	2016 I=0 S=7	2017 I=0 S=70	28.03.18			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	17,89 G	17,92G-7,91G-7,92G- 7,91G-7,9G-7,88G	52,5	17,69
Yen 120,629		4	2017 I=1 S=10	2018 I=20	26.09.18			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	19,64 G	19,81G-9,78G-9,81G- 9,79G-9,79G-9,76G	30	19,23
Yen 25.392,498		4	2017 I=3,75 S=3,75	2018 I=3,75	26.09.18			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	1,37 G	1,36G-1,36G-1,36G-1,36G- 1,36G-1,35G	1,61	1,35
skr 66,441		1	2016 J=12	2017 J=12,5	23.05.18			909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	27,84 G	27,84G-7,82G-8,32G- 8,34G-8,02G	39,02	27,82
US\$ 324,411	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	14,84 G	14,78G	19,2	14,78
US\$ 195,644	1	1						A0DPTB	US60871R2094	Molson Coors Brewing Co.	1	53,3 G	51,69G-1,69G-1,8G-1,88G- 1,88G-1,88G-1,51G-2,09G	71	48,68
			Q=0,41 Q=0,41 Q=0,41 Q=0,41	Q=0,41 Q=0,41 Q=0,41 Q=0,41	29.11.18										
A\$ 94,243		7	2016 I=0,24 S=0,3	2017 I=0,3 S=0,32	13.09.18			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	8,85 G	8,52G-8,52G-8,53G-8,51G- 8,49G-8,48G	12	8,17
Euro 255,597		1	2016 J=0,18	2017 J=0,28	21.05.18	005		A1W66W	IT0004965148	Moncler S.p.A.	1	27,5 G	27,42G-7,58G-7,91G- 8,14G-8,14G-7,9G	42,15	24,99
US\$ 1.466,561	1	1	2017 Q=0,19 Q=0,19 Q=0,22 Q=0,22	2018 Q=0,22 Q=0,22 Q=0,26 Q=0,26	28.12.18			A1J4U0	US6092071058	Mondelez International Inc.	1	37,49 G	36,99G-6,97G-7,04G- 7,06G-6,93G-6,82G	39,95	31,29
Euro 367,241	1	1	2017 I=0,191 S=1,429	2018 I=0,2145	23.08.18			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	17,59 G	17,595G-7,595G-7,68G- 7,755G-7,71G-7,85G- 7,95G	25,09	17,48
US\$ 552,523	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	45,11 G	44,92G-4,9G-5,02G-5,04G- 4,8G-4,52G	55,5	40,37
kann.\$ 324,318	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,03 G	0,032G-0,032G-0,032G- 0,032G-0,032G-0,032G	0,05	0,03
US\$ 191,609	1	1	2017 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2018 Q=0,44 Q=0,44 Q=0,44 Q=0,44	20.11.18			915246	US6153691059	Moody's Corp.	1	125,79 G	124,72G-4,72G-5,03G- 4,72G-4,85G	159,87	119
US\$ 1.500		1	2017	2018	12.07.18			MS0KQS	US617474AA97	Morgan Stanley, Kurs in Prozent, (Glob.)	1000	99,5 G	98,3G-7,41G-7,41G-7,42G- /97,42G/-7,42G-7,42G- 7,42G-7,42G-7,42G-7,42G	104,24	97,41
US\$ 1.720,155	1	1	2017 Q=0,2 Q=0,2 Q=0,25 Q=0,25	2018 Q=0,25 Q=0,25 Q=0,3 Q=0,3	30.10.18			885836	US6174464486	-	1	35,62 G	34,93G-5,04G-5,01G- 5,22G	47,8	34,84
RUB 282,677	1 zu je RUB 1	1	2016 J=0,070582	2017 J=0,131801	15.06.18			899416	US0373763087	Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	1,15 G	1,15-T	2	1
Euro 237,505		1	2015 J=0,05	2016 J=0,13	06.06.17			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A., (Glob.)	1	1,66 G	1,626G-1,648G-1,628G- 1,624G-1,626G	4,01	1,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 163,528	1	1	2017 Q=0,47 Q=0,47 Q=0,47 Q=0,52	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57	13.12.18		A0YHMA	US6200763075	Motorola Solutions Inc.	1	106,69 G	106,75G-6,69G-7,05G- 6,16G-5,91G	117,35	74,5	
Yen 593,292		4	2017 I=65 S=65	2018 I=70	26.09.18		A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	24,6 G	24,5G-4,45G-4,5G-4,47G- 4,47G-4,42G-4,42G	29,24	24,42	
H\$ 6.138,594	1	1	2017 S=0,87	2018 I=0,25	22.08.18		579779	HK0066009694	MTR Corporation Ltd.	1	4,56 G	4,54G-4,53G-4,54G-4,53G- 4,52G-4,45G	4,9	4,05	
US\$ 173,056	1 zu je US\$ 1	1	2017 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	08.11.18		856127	US6267171022	Murphy Oil Corp.	1	23,39 G	22,96G-2,94G-3,01G- 3,03G	30,83	19,86	
Euro 515,567	1	1					A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	25,2 G	25G-5G-5G-5G-4,8G-4,8G	38,8	24,8	
US\$ 70,92	1	7					897518	US62855J1043	Myriad Genetics Inc.	1	25,74 G	25,8G-5,79G-5,82G-5,83G- 5,3G	43,07	22,12	
Euro 60,389		1	2016 J=1,1	2017 J=1,1	11.05.18		A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	20,5 G	20,5G-0,46G-0,54G-0,38G- 0,38G-0,12G	40,62	17,27	
US\$ 357,795	1	1	2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	12.12.18		662778	BMG6359F1032	Nabors Industries Ltd.	1	1,98 G	1,99G-1,99G-1,99G-1,99G- 1,99G-2,02G-1,99G	7,28	1,98	
US\$ 165,203	1	10	2017 Q=0,38 Q=0,38 Q=0,44 Q=0,44	2018 Q=0,44	13.12.18		813516	US6311031081	Nasdaq Inc.	1	74,72 G	73,02G-3G-3,18G-3,23G- 2,65G-3,43G	82,56	59,81	
A\$ 2.734,232		10	2017 I=0,99 S=0,99	2018 I=0 S=0	14.11.19		853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	14,49 G	14,53G-4,52G-4,53G- 4,51G-4,49G-4,49G-4,49G	19,3	14,48	
kann.\$ 335,774	1	11	2017 Q=0,6 Q=0,6 Q=0,62 Q=0,62	2018 Q=0,65	28.12.18		865227	CA6330671034	National Bank of Canada	1	37,95 G	37,55G-7,49G-7,52G- 7,61G-7,61G	43,83	37,49	
Euro 914,715	1 zu je Euro 3	1					A2N40X	GRS003003035	National Bank of Greece S.A.	1	1,13 G	1,0858G	2,16	0,94	
£ 3.398,696	1	4	2017 I=0,1549 S=0,3044	2018 I=0,1608	22.11.18		A2DQWX	GB00BDR05C01	National Grid PLC	1	8,41 G	8,377G-8,458G-8,568G- 8,535G-8,525G-8,537G	10,15	8,23	
US\$ 383,367	1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	06.12.18		903541	US6370711011	National Oilwell Varco Inc.	1	23,08 G	23,08G-3,12G-3,16G- 3,34G-3G-3,29G	41,33	22,78	
Euro 3.150,289		1	2016 J=0,35 J=0,00007	2017 J=0,37 J=0,000109	28.05.18		853760	FR0000120685	Natixis S.A.	1	4,47 G	4,321G-4,171G-4,131G- 4,124G	7,47	4,12	
- 250,448		1	2014 J=0	2015 J=0			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,04 G	0,035G-0,035G-0,035G- 0,035G-0,035G-0,035G	0,05	0,03	
Euro 1.000,689	1 zu je Euro 1	1	2017 I=0,33 S=0,67	2018 I=0,28 I=0,45	23.11.18		853598	ES0116870314	Naturgy Energy Group S.A.	1	22,72 G	22,48G-2,88G-3,05G- 2,88G-2,87G	24,1	17,8	
US\$ 124,709	1	1	2014 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2015 Q=0,06 Q=0,06 Q=0,06 Q=0			A0F520	MHY621961033	Navios Maritime Holdings Inc.	1	0,17 G	0,15G-0,15G-0,15G-0,15G- 0,169G-0,194G	1,15	0,15	
A\$ 358,251		7	2016 I=0,094 S=0,101	2017 I=0,094 S=0,08	31.08.18		A0M77R	AU000000NVT2	Navitas Ltd., (Glob.)	1	3,11 G	3,09G-3,09G-3,09G-3,09G- 3,09G-3,08G-3,08G	3,6	2,53	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 118,2	1	1						919692	US62886E1082	NCR Corp.	1	19,99 G	20,95G-0,64G-0,68G- 0,71G-1,02G-1G	30,6	19,99
Yen 260,473		4	2017 I=0 S=60	2018 S=40	27.03.19			853675	JP3733000008	NEC Corp., (Glob.)	1	26,95 G	26,97G-6,94G-6,96G- 6,95G-6,93G-6,91G	27,81	21,77
Euro 84,957		1						A2N6LV	FR0011675362	NEOEN S.A.	1	18,26 G	18,118G	19,52	17,23
Euro 34,563		2	2016 I=0,8 S=0,9	2017 I=0,8 S=0,9	03.08.18			919272	FR0000120560	Neopost S.A.	1	24,7 G	24,52G-4,5G-4,38G-4,46G- 4,34G-4,16G	29,24	20,66
kann.\$ 74,052	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,13 G	0,131G-0,131	0,13	0,13
Euro 256,404		1	2016 J=1,3	2017 I=0,85 S=0,85	09.10.18			A0D9U6	FI0009013296	Neste Oyj	1	70,24 G	70G-69,98G-70,78G-0,54G	76,34	52,72
sfrs 3.063	1	1	2016 J=2,3	2017 J=2,35	16.04.18			A0Q4DC	CH0038863350	Nestlé S.A.	1	72,8 G	72,18G-2,24G-2,04G- 2,18G-2,28G-2,2G	76,1	62,3
sfrs 16,386	1 zu je sfrs 1	1	2016 J=2,284436	2017 J=2,416444	16.04.18			883723	US6410694060	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	72 G	71G-1,5G-1G-1G-1G- 1G	74,5	61,5
US\$ 259,268	1	4	2017 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	03.01.19			A0NHKR	US64110D1046	NetApp Inc.	1	53,86 G	54,22G-4,15G-4,14G- 4,13G-4,55G	76	43,91
US\$ 131,329	1	1	2017 Q=1,01 Q=1,08 Q=0,83 Q=0,72	2018 Q=0,38 Q=0,23 Q=0,61 Q=0,45	29.11.18			501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	204,94 G	202,53G-2,56G-4,28G- 4,1G-6,87G-7,75G	287	159,15
US\$ 435,458	1	1						552484	US64110L1061	Netflix Inc.	1	235,57 G	237,29G-7,58G-7,67G- 40,33G-0,33G-38,04	367	159,8
kann.\$ 578,748	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,69 G	0,693G-0,692G-0,693G- 0,692G-0,692G-0,695G- 0,701G	2,88	0,6
A\$ 831,267		8	2016 I=0,04 S=0,06	2017 I=0,06 S=0,08	19.10.18			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	2,22 G	2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G	2,43	1,26
H\$ 10.200,557	1	7	2016 I=0,13 S=0,33	2017 I=0,14 S=0,34	22.11.18			862121	HK0017000149	New World Development Co. Ltd.	1	1,18 G	1,19G-1,18G-1,19G-1,18G- 1,18G-1,18G	1,32	1,04
US\$ 164,147	1	12	2016 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2017 Q=0,04 Q=0,04 Q=0,04 Q=0,04	02.10.18			857534	US6501111073	New York Times Co.	1	20,42 G	20,61G-0,6G-0,65G-0,65G- 0,94G	24,9	15,1
A\$ 768,253		7	2016 I=0,075 S=0,0525 S=0,0225	2017 I=0,075 S=0,11	28.08.18			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	13,28 G	13,42G-3,41G-3,42G-3,4G- 3,66-3,4G	15,2	11,37
US\$ 466,8	1 zu je US\$ 1	1	2017 Q=0,19 Q=0,23 Q=0,23 Q=0,23	2018 Q=0,23 Q=0,23 Q=0,23 Q=0,23	29.11.18			860036	US6512291062	Newell Brands Inc.	1	19,11 G	18,65G-8,64G-8,75G	26,6	13,49
ZAR 61,978		1						A0J3LP	ZAE000060067	NewGold Issuer [RF] Ltd., (Glob.)	1	9,6 G	9,88G-9,88G-9,88G-9,88G- 9,88G-9,87G-9,86G-9,85G- 9,85G-9,86G-9,86G-9,85G- 9,86G-9,87G-9,9G-9,68G- 9,68G-9,67G-9,67G-9,67G- 9,67G-9,88G-9,85G	10,4	8,59
US\$ 532,66	1 zu je US\$ 1,6	1	2017 Q=0,05 Q=0,05 Q=0,075 Q=0,075	2018 Q=0,14 Q=0,14 Q=0,14 Q=0,14	06.12.18			853823	US6516391066	Newmont Mining Corp.	1	29,73 G	30,01G-0,01G-29,84G- 30,01G-0,01G	34,03	25,08

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 53,444		7	2016 I=0,1 S=0,1	2017 I=0,1 S=0,1	11.09.18			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	10,59 G	10,44G-0,46G-0,47G- 0,47G-0,45G-0,44G-0,42G	14,4	10,42
Euro 43,991		1	2016 J=0,5	2017 J=0,7	22.05.18			676168	FR0000444448	Nexans S.A.	1	24,88 G	24,66G-4,04G-4,04G- 3,41G	52	21,9
£ 139,685	1	2	2016 S=1,05	2017 I=0,55	06.12.18			779551	GB0032089863	NEXT PLC	1	46,91 G	46,63G-6,55G-7,18G	72,56	45,44
US\$ 477,945	1	1	2017 Q=0,9825 Q=0,9825 Q=0,9825 Q=0,9825	2018 Q=1,11 Q=1,11 Q=1,11 Q=1,11	29.11.18			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	154,85 G	154,48G-4,38G-4,53G- 4,53G-3,44G	162,88	119,23
Yen 327,56		4	2017 I=21 S=23	2018 I=25	26.09.18			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	12,08 G	12,07G-2,06G-2,07G- 2,06G-2,05G-1,95G	16,9	11,95
Yen 107,498		4	2017 J=53	2018 J=90	27.03.19			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	33,73 G	32,94G-2,91G-2,93G- 2,92G-2,89G-2,38G	36,59	16,41
US\$ 66,56	1	1	2017 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,08 Q=0,08 Q=0,08 Q=0,08	03.12.18			924381	US62914B1008	NIC Inc.	1	10,79 G	10,57G-0,56G-0,55G- 0,55G-0,84G-0,71G	14,91	10,2
Yen 73,018		4	2017 I=11 S=11	2018 I=15	26.09.18			896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	8,23 G	8,21G-8,2G-8,21G-8,2G- 8,2G-8,15G	10,8	6,76
Yen 139,926		4	2017 I=15 S=15	2018 I=16	26.09.18			856386	JP3665200006	Nichirei Corp., (Glob.)	1	24,21 G	23,98G-3,95G-3,97G- 3,96G-3,94G-3,56G	25,14	18,84
US\$ 1.273,067	1	6	2017 Q=0,18 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,2 Q=0,22	30.11.18			866993	US6541061031	NIKE Inc.	1	62,75 G	62,34G-2,28G-2,37G- 2,36G-2,48G-2,19	73,79	49,12
Yen 400,879		4	2017 I=14 S=22	2018 I=30	26.09.18			853326	JP3657400002	Nikon Corp., (Glob.)	1	13 G	12,74G-2,73G-2,74G- 2,73G-2,68G-2,63G	17,5	12,63
Yen 141,669		4	2017 I=110 S=480	2018 S=0 I=170	26.09.18			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	242,77 G	233,97G-2,81G-3,97G- 5,04G-3,97G	374,77	232,81
Yen 99,8		4	2017 I=6 S=60	2018 I=70	26.09.18			857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	48,46 G	49,24G-9,19G-9,2G-9,16G- 8,94G	69,66	48,46
Yen 182,504		4	2017 I=15 S=15	2018 I=15	26.09.18			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	10,91 G	10,79G-0,78G-0,78G- 0,77G-0,7G	12,7	8,68
Yen 619,938		4	2017 I=4 S=4	2018 I=4	26.09.18			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	1,76 G	1,72G-1,72G-1,72G-1,72G- 1,72G-1,72G	2,4	1,66
Yen 90,551		4	2016 I=0 S=0	2017 I=0 S=20	28.03.18			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	6,69 G	6,67G-6,66G-6,67G-6,66G- 6,66G-6,6G	9,84	6,07
Yen 31,127		4	2017 I=6 S=6	2018 I=6	26.09.18			859091	JP3726200003	Nippon Soda Co. Ltd., (Glob.)	1	21,63 G	21,2G-1,18G-1,19G-1,18G- 1,16G-0,84G	27,4	4,38
Yen 950,321		4	2017 I=30 S=40	2018 I=40	26.09.18			859164	JP3381000003	Nippon Steel & Sumitomo Metal Corp., (Glob.)	1	15,42 G	15,26G-5,24G-5,24G- 5,24G-5,23G-5,23G	22,8	14,78
Yen 1.950,395		4	2017 I=75 S=75	2018 I=85 S=85	27.03.19			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	35,97 G	35,19G-5,16G-5,49G- 5,49G-5,49G-5,49G	42,01	31,14
Yen 170,055		4	2017 I=0 S=30	2018 I=10	26.09.18			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	14,48 G	14,16G-4,15G-4,16G- 4,15G-4,14G-3,99G	22,4	13,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 363,287	1	1	2017 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2018 Q=0,195 Q=0,195 Q=0,195 Q=0,195	30.10.18			876731	US65473P1057	NISOURCE Inc.	1	23,26 G	23,02G-3G-3,02G-3G-2,9G	24,24	18,05
Yen 149		4	2017 I=32 S=36	2018 I=40 S=40	27.03.19			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	46,32 G	47,02G-6,98G-7,01G- 5,54G-5,5G-5,46G	49,08	28,11
Yen 4.220,715		4	2017 I=26,5 S=26,5 S=26,5	2018 I=28,5	26.09.18			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	7,17 G	7,13G-7,12G-7,12G-7,12G- 7,12G-7,11G	8,8	7,02
Yen 304,358		4	2017 I=14 S=15	2018 I=16	26.09.18			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	18,35 G	17,98G-7,96G-7,97G- 7,96G-7,95G-7,7G	19,23	14,84
Yen 178,835		4	2017 I=15 S=15	2018 I=15 S=15	26.12.18			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,74 G	6,66G-6,65G-6,65G-6,65G- 6,64G-6,64G	12,29	6,64
Yen 39,936		4	2017 I=3,5 S=22,5	2018 I=20	26.09.18			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	14,32 G	14,19G-4,17G-4,18G- 4,18G-4,17G-4,02G	25,6	14,02
Yen 173,758		4	2017 I=80 S=80	2018 I=90	26.09.18			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	43,85 G	43,42G-3,36G-3,42G- 3,37G-3,37G-3,3G	78,5	42,62
DKK 27,126		1	2016 J=0	2017 J=0				861226	DK0010287663	NKT A/S	1	13,12 G	13,12G-3,27G-3,28G-3,4G- 3,36G-3,25G	38,84	9,9
Euro 341,059		1	2017 I=0,62 S=1,04	2018 I=0,66	20.08.18			A115DY	NL0010773842	NN Group N.V.	1	34,46 G	34,28G-4,52G-4,63G- 4,79G-4,68G	39,86	34,28
US\$ 27,729	1	1	2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	30.11.18			905358	US6293371067	NN Inc.	1	5,4 G	5,2G-5,2G-5,21G-5,21G- 5,29G-5,5G	23,8	5,16
US\$ 479,799	1	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1 Q=0,11 Q=0,11 Q=0,11	02.11.18			860720	US6550441058	Noble Energy Inc.	1	18,32 G	17,85G-7,83G-7,84G- 7,83G-7,91G-8,06G	31,51	17,83
Euro 5.635,592		1	2016 J=0,17	2017 J=0,19	31.05.18	06.03		870737	FI0009000681	Nokia Oyj	1	5,12	5,068G-5,132G-5,134G- 5,102G-5,126G	5,35	3,76
Euro 656,613		1	2016 J=0,189869	2017 J=0,223287	31.05.18			892885	US6549022043	-" ausgestellt von: Citibank N.A., New York/N.Y. Nokian Renkaat Oyj	1	5,05 G	5G-5,1G-5,1G-5,1G-5,05G- 5,05G	5,3	3,6
Euro 138,066		1	2016 J=1,53	2017 J=1,56	11.04.18			895780	FI0009005318	Nokian Renkaat Oyj	1	26,94 G	26,78G-6,9G-6,8G-6,78G- 6,84G-6,92G	40,85	26,44
Yen 3.643,563		4	2017 S=11	2018 I=3	26.09.18			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,5 G	3,42G-3,42G-3,42G-3,42G- 3,39G-3,37G	5,45	3,37
Euro 4.049,952	1	1	2017 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	23.11.18			A2N6F4	FI4000297767	Nordea Bank Abp	1	7,56 G	7,591G	9,35	7,53
US\$ 167,324	1	1	2017 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	23.11.18			867804	US6556641008	Nordstrom Inc.	1	42,48 G	42,07G-2,06G-2,13G- 2,16G-2,59G	58,73	36,34
US\$ 272,347	1 zu je US\$ 1	1	2017 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2018 Q=0,72 Q=0,72 Q=0,8 Q=0,8	01.11.18			867028	US6558441084	Norfolk Southern Corp.	1	131,53 G	130,28G-0,28G-0,51G- 0,63G-0,43G-2,26G	160,88	104,1
nkr 2.068,998		1	2016 J=1,25	2017 J=1,75	08.05.18			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	4 G	4,02G-4,03G-4,01G-4,01G- 4,03G-4,03G-4,04G	6,44	4
kann.\$ 58,127	1	5						A14X6L	CA65704X1096	North American Palladium Ltd.	1	7,2 G		8,54	4,74
kann.\$ 313,409	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,5 G	0,501G-0,499G-0,498G- 0,498G-0,498G-0,493G- 0,503G	1,48	0,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 639,455		7	2016 I=0,03 S=0,06	2017 I=0,045 S=0,05	06.09.18			A0BLDY AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	5,39 G	5,66G-5,69G-5,69G-5,68G-5,67G-5,59G	5,86	3,6	
US\$ 223,282	1 zu je US\$ 1,666	1	2017 Q=0,38 Q=0,38 Q=0,42 Q=0,42	2018 Q=0,42 Q=0,42 Q=0,55 Q=0,55	13.12.18			854009 US6658591044	Northern Trust Corp.	1	75,51 G	73,35G-3,32G-3,52G-3,48G-3,59G	96,82	73,32	
US\$ 173,62	1	1	2017 Q=0,9 Q=1 Q=1 Q=1	2018 Q=1,1 Q=1,2 Q=1,2 Q=1,2	30.11.18			851915 US6668071029	Northrop Grumman Corp.	1	224,63 G	224,47G-4,47G-4,47G-4,47G-6,95G	291,63	217,97	
US\$ 221,659	1	1						A1KBL8 BMG667211046	Norwegian Cruise Line Holdings Ltd	1	41,62 G	40,76G-0,74G-1,28G-1,07G	49,55	36,94	
Euro 515,161		1	2016 J=0,2	2017 J=0,3	23.05.18			A0NEHN PTZON0AM0006	NOS, SGPS, S.A., (Glob.)	1	5,26 G	5,285G-5,255G-5,365G-5,325G-5,305G-5,31G	5,58	4,52	
sfrs 327,523	1 zu je sfrs 20	1	2016 J=2,717759	2017 J=2,936451	06.03.18			907122 US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	75 G	74,5G-4,5G-4G-4G-4,5G-4G	80,5	62	
sfrs 2.550,625		1	2016 J=2,75	2017 J=2,8	06.03.18			904278 CH0012005267	-"	1	75,36 G	75,04G-5,5G-5G-4,94G-4,7G	81,74	62,36	
US\$ 382,592	1	1						898527 US6700021040	Novavax Inc.	1	1,9 G	1,86G-1,86G-1,86G-1,9G-1,9G	2,21	0,98	
DKK 203,656	1 zu je DKK 10	1	2017 I=0,473821 J=0,805982	2018 I=0,462327	17.08.18			866931 US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	40,2 G	39,6G-9,8G-40G-0G-39,9G-9,5G	43,9	35,7	
DKK 1.912,564		1	2016 I=3 S=4,6	2017 I=3 S=4,85 I=3	17.08.18			A1XA8R DK0060534915	-"	1	40,27 G	39,745G-9,945G-40,185G-39,635G	47,25	35,55	
DKK 243,256		1	2016 J=4	2017 J=4,5	14.03.18			A1JP9Y DK0060336014	Novozymes A/S	1	39 G	39,17G-9,14G-9,37G-9,54G-9,44G	48,8	38,98	
Yen 551,268		4	2017 I=19 S=21	2018 I=20 S=20	27.03.19			853685 JP3720800006	NSK Ltd., (Glob.)	1	7,61 G	7,45G-7,44G-7,45G-7,44G-7,44G-7,43G	13,9	7,4	
Yen 532,464		4	2017 I=7,5 S=7,5	2018 I=7,5	26.09.18			854088 JP3165600002	NTN Corp., (Glob.)	1	2,61 G	2,62G-2,62G-2,62G-2,62G-2,62G-2,61G	4,36	2,61	
Yen 1.402,5		4	2017 I=7,5 S=7,5	2018 I=8,5 S=8,5	27.03.19			895009 JP3165700000	NTT Data Corp., (Glob.)	1	9,99 G	9,73G-9,72G-9,73G-9,73G-9,72G-9,68G	12,13	7,96	
Yen 3.782,299		4	2017 I=50 S=50	2018 I=55	26.09.18			916541 JP3165650007	NTT DOCOMO INC., (Glob.)	1	19,85 G	19,33G-9,32G-9,31G-9,3G-9,28G	23,54	18,69	
US\$ 286,803	1	10						A0HGWX US67020Y1001	Nuance Communications Inc.	1	12,64 G	12,45G-2,43G-2,45G-2,42G-2,61G	15,6	10,63	
US\$ 313,933	1	1	2017 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,38	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,4	28.12.18			851918 US6703461052	Nucor Corp.	1	48,16 G	47,91G-8G-8,09G-8,08G-7,99G-8,35G	58,89	47,78	
A\$ 379,579	1	8	2016 I=0,05 S=0,08	2017 I=0,05 S=0,06	04.10.18			881339 AU000000NUF3	Nufarm Ltd.	1	3,81 G	3,73G-3,73G-3,74G-3,73G-3,72G-3,72G	6,12	3,26	
US\$ 608	1	1	2017 Q=0,14 Q=0,14 Q=0,14 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,16	29.11.18			918422 US67066G1040	NVIDIA Corp.	1	128,52 G	127,53G-7,78G-7,09G-8,23G-8,56G-5,75G	250,81	121,01	
Euro 344,337		1		2018 Q=0,25	13.12.18			A1C5WJ NL0009538784	NXP Semiconductors NV	1	67,5 G	67G-6,5G-6G-5,5G-5,5G-5G	105	61	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,56 G	0,556G-0,588G-0,5875G-0,5915G-0,591G	7,12	0,5
US\$ 80,563	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	300,87 G	300,63G-0,49G-1,28G-1,48G-1,94G-1,72G (ausg)	318,33	178,32
skr 200,238		5		2013 J=0				509722	SE0000722365	Oasmia Pharmaceutical AB, (Glob.)	1				
Yen 721,51		4	2017 I=14 S=14	2018 I=14	26.09.18			858426	JP3190000004	Obayashi Corp., (Glob.)	1	8,04 G	8,03G-8,02G-8,03G-8,02G-8,02G-8,01G	10,4	7,41
Euro 286,548		1	2015 J=0,0465	2017 J=0,348981	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A., (Glob.)	1	0,71 G	0,6562G-0,699G-0,705G-0,7064G	5,22	0,5
kann.\$ 507,293	1	1						A2DT0D	CA6744821043	Obsidian Energy Ltd	1	0,36 G	0,358G-0,359G-0,359G-0,36G-0,363G-0,37G	1,09	0,36
sfrs 339,759	1 zu je sfrs 1	1		2013 J=0				863037	CH0000816824	OC Oerlikon Corporation AG	1	9,8 G	9,71G-9,65G-9,73G-9,78G-9,765G	15,18	9,57
US\$ 755,026	1	1	2017 Q=0,76 Q=0,76 Q=0,77 Q=0,77	2018 Q=0,77 Q=0,78 Q=0,78	07.12.18	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	56,21 G	55,28G-5,21G-5,31G-5,21G-5,8G-5,67G	74,17	50,95
kann.\$ 618,006		1	2017 I=0,01 S=0,01	2018 I=0,02	08.08.18			A0MU51	AU000000OGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	2,65 G	2,69G-2,69G-2,69G-2,68G-2,72G	2,72	1,94
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	18,68 G	18,5G-8,535G-8,48G-8,305G-8,5G	29,46	18,05
Yen 368,498		4	2017 I=10 S=10	2018 I=10	26.09.18			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	18,85 G	18,77G-8,92G-8,94G-8,92G-8,91G-8,9G	20,47	15,77
US\$ 547,198	1	1	2017 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2018 Q=0,025 Q=0,025 Q=0,025	21.11.18			877247	US6762201068	Office Depot Inc.	1	2,32 G	2,24G-2,24G-2,24G-2,29G-2,28G-2,27G	2,98	1,61
Kina 1.117,792	1	1	2017 I=0,04 S=0,055	2018 I=0,02	04.09.18			857988	PG0008579883	Oil Search Ltd.	1	4,39 G	4,27G-4,27G-4,27G-4,26G-4,26G-4,1G	5,84	4,1
Yen 1.014,382		4	2017 I=5 S=5	2018 I=6	26.09.18			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	4,6 G	4,58G-4,57G-4,57G-4,57G-4,57G-4,56G	6,44	4,56
Yen 87,218		4	2017 I=20 S=30	2018 S=50	27.03.19			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	10,2 G	10,27G-0,25G-0,26G-0,26G-0,25G-0,19G	12,2	9,15
Yen 33,755		4	2017 I=9 S=60	2018 I=60 S=60	27.03.19			858980	JP3172100004	Okuma Corp., (Glob.)	1	38,64 G	39,34G-9,32G-9,31G-9,28G-9,24G	59	38,64
- 3.271,019		4	2016 S=0,04	2017 I=0,035	20.08.18			A0DQP4	SG1Q75923504	Olam International Ltd., (Glob.)	1	1,03 G	1,04G-1,04G-1,04G-1,04G-1,04G-1,03G	1,49	1,02
Yen 342,713		4	2017 I=0 S=28	2018 S=30	27.03.19			856840	JP3201200007	Olympus Corp., (Glob.)	1	24,52 G	24,99G-4,96G-4,98G-4,97G-4,95G-4,75G	35,42	23,69
US\$ 224,106	1	1	2017 Q=0,55 Q=0,55 Q=0,6 Q=0,6	2018 Q=0,6 Q=0,6 Q=0,6	20.12.18			871706	US6819191064	Omnicom Group Inc.	1	65,71 G	64,7G-4,62G-4,62G-4,58G-4,66G-5,2G	68,29	56,34
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	39,42 G	39,73G-9,92G-9,92G-40,22G-0,2G-0,19G	56,24	39,42
Euro 82,347		1	2016 J=0,55	2017 J=0,6	01.06.18			A116FD	BE0974276082	Ontex Group N.V.	1	16,16 G	16,21G-6,19G-6,11G-6,15G-6,29G-6,32G	28,82	15,82
sfrs 31,078		1		2013 J=0				A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	0,27 G	0,26-T-0,2659G-0,2659G-0,2659G-0,2659G	0,35	0,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.788,638	1	6	2017 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2018 Q=0,19 Q=0,19	15.10.18		871460	US68389X1054	Oracle Corp.	1	40,08 G	40,12G-0,11G-39,99G- 40,19G-0,16G	44,87	36,3	
Euro 60,014		1	2016 J=0,5	2017 J=0,5	14.05.18		916424	BE0003735496	Orange Belgium S.A.	1	16,78 G	16,86G-7,24G-7,3G-7,26G- 7,14G	17,9	12,42	
Euro 2.660,057		1	2017 I=0,25 S=0,4	2018 I=0,3	04.12.18		906849	FR0000133308	Orange S.A.	1	14,22 G	14,18G-4,3G-4,27G-4,36G- 4,305G-4,34G	15,31	13,37	
A\$ 379,941		10	2016 I=0,235 S=0,28	2017 I=0,2 S=0,315	12.11.18		854422	AU000000OR11	Orica Ltd., (Glob.)	1	10,71 G	10,75G-0,75G-0,75G- 0,73G-0,71G	12,49	9,76	
A\$ 1.759,442		7	2014 I=0,25 S=0,25	2015 I=0,1	23.02.16		931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	4,28 G	4,03G-3,89G-3,89G-3,89G- 3,89G-4,01G	6,39	3,89	
Euro 104,137		1	2016 J=1,55	2017 J=1,45	21.03.18		A0J3QM	FI0009014377	Orion Corp.	1	30,16 G	30,06G-0,11G-0,47G- 0,77G-0,8G	33,13	22,56	
nkr 1.018,931		1	2016 J=2,6	2017 J=2,6	13.04.18		864042	NO0003733800	Orkla ASA, (Glob.)	1	7,06 G	7,06G-7,12G-7,09G-7,09G- 7,1G-7,1G-7,09G	8,96	6,85	
A\$ 261,533		1					A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	2,42 G	2,41G-2,41G-2,41G-2,49- 2,41G-2,41G-2,41G-2,42G	4,79	2,04	
A\$ 1.206,685		7	2016 I=0,05 S=0,06	2017 I=0,06 S=0,065	10.09.18		A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	1,98 G	1,95G-1,95G-1,95G-1,95G- 1,94G-1,94G	2,38	1,89	
Euro 64,586		1	2016 J=1	2017 J=1,1	13.07.18		575626	FR0000184798	Orpea	1	92,26 G	90,04G	95,64	90,04	
Yen 416,68		4	2017 I=5 S=25	2018 I=25	26.09.18		858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	16,66 G	15,89G-5,87G-5,88G- 5,87G-5,68G	18,97	15,02	
US\$ 18,153	1	7					909273	US6710441055	OSI Systems Inc.	1	64,21 G	62,56G-2,48G-2,48G- 2,44G-2,16G-3G	69,94	43,21	
Euro 67,553	1	1	2016 J=2	2017 J=2,05	30.04.18		A0JML5	AT0000APOST4	Österreichische Post AG	1	30,56 G	31G-0,56G-0,44G-0,44G- 0,82G-0,86G-0,88G	41,98	29,2	
- 41,294		1					924895	IL0010834682	OTI On Track Innovations Ltd.	1	0,62 G	0,586G-0,586G-0,664G- 0,664G-0,652G-0,662G	1,36	0,56	
HUF 280	1 zu je HUF 100	1	2016 J=192,493369	2017 J=221,352905	25.05.18		896068	HU0000061726	OTP Bank Nyrt.	1	35,3 G	35,34G-4,92G-4,7G-4,6G	37,62	29,36	
A\$ 1.870,526		7					A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,02 G	0,017G-0,017G-0,017G- 0,017G-0,017G-0,017G	0,05	0,02	
Euro 416,374	1	1	2016 J=0,1	2017 J=0,25	23.03.18		885421	FI0009002422	Outokumpu Oyj	1	3,52 G	3,528G-3,539G-3,502G- 3,482G	8,31	3,36	
- 4.256,771		1	2017 I=0,18 S=0,19	2018 I=0,2	15.08.18		A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	7,05 G	7,04G-7,04G-7,04G-7,03G- 7,02G-7,01G-7,01G	8,61	6,5	
US\$ 30,627	1	12					645086	US6903701018	Overstock.com Inc.	1	11,4 G	11,11G-1,08G-1,09G- 1,08G-0,96G	73	10,96	
US\$ 158,699	1	1		2018 J=0,05	18.01.19		883100	US6907684038	Owens-Illinois Inc.	1	14,45 G	14,47G-4,46G-4,51G	18,8	13,67	
Euro 38,272		1					A0J30B	BE0003846632	Oxurion N.V.	1	3,63 G	3,655G-3,65G-3,625G- 3,62G-3,595G-3,575G	10,32	3,32	
A\$ 322,9		1	2017 I=0,06 S=0,14	2018 I=0,08	31.08.18		A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	5,53 G	5,46G-5,46G-5,47G-5,46G- 5,44G-5,44G	6,77	4,94	
US\$ 350,543	1 zu je US\$ 1	1					861114	US6937181088	PACCAR Inc.	1	49,73 G	49,29G-9,15G-9,12G- 9,03G-9,4G-9,4G	63,51	47,5	
Yen 19,577		4	2017 I=0 S=0	2018 I=20	26.09.18		859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	22,75 G	22,38G-2,37G-2,36G- 2,34G-2,33G	32,31	21,75	
Euro 79,893	1	1	2017 I=0,65 S=1,35	2018 I=0,67	23.08.18		A14RX5	IE00BWT6H894	Paddy Power Betfair PLC	1	71 G	70,9G-0,3G-0,85G-0,6G- 1,15G-0,75G	104,3	67,75	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 327,92	1	1	2017 I=0,0823 Q=0,1663 S=0,086	2018 I=0,1683	06.09.18			658848	GB0030232317	PageGroup PLC	1	5,23 G	5,215G-5,2G-5,23G-5,21G- 5,21G-5,185G	6,91	4,98
A\$ 1.747,306		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,11 G	0,11G	0,14	0,1
Euro 37,593	1	1	2016 J=0,57	2017 J=0,47	09.03.18			919964	AT0000758305	Palfinger AG	1	22,15 G	22G-2,45G-2,3G-2,55G- 2,65G	37,75	21,45
kann.\$ 153,319	1	1	2017 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2018 Q=0,035 Q=0,035 Q=0,035 Q=0,035	16.11.18			876617	CA6979001089	Pan American Silver Corp.	1	12,58 G	12,82G-2,81G-2,77G	15,82	11
Yen 2.453,053		4	2017 I=10 S=20	2018 I=15	26.09.18			853666	JP3866800000	Panasonic Corp., (Glob.)	1	8,26 G	8,27G-8,26G-8,26G-8,14G- 8,13G-8,12G-8,12G	13,06	8,02
sfrs 77,215	1 zu je sfrs 20	1	2016 J=2,44	2017 J=2,5	11.05.18			A0ER8P	CH0021783391	Pargesa Holding S.A.	1	59,9 G	59,85G-9,65G-60G	78,25	58,7
US\$ 9,382	1	9						A2NB72	US7010814082	Parker Drilling Co.	1	0,36 G	0,359G	4,27	0,36
US\$ 132,349	1	7	2017 Q=0,66 Q=0,66 Q=0,66 Q=0,76	2018 Q=0,76 Q=0,76	08.11.18			855950	US7010941042	Parker-Hannifin Corp.	1	131,85 G	130,42G-0,39G-29,98G- 30,02G-0,16G-0,16G	173	126,44
Euro 1.855,15		1	2016 J=0,015	2017 J=0,007	21.05.18	014		A0ERW4	IT0003826473	Parmalat S.p.A.	1	2,84 G	2,82G-2,84G-2,84G-2,84G- 2,84G-2,84G	3,11	2,56
sfrs 26,7		1	2016 J=15	2017 J=19	14.05.18			A0JJY6	CH0024608827	Partners Group Holding AG	1	534 G	527G-9G-30,5G-28G-9G	695	527
US\$ 94,852	1	5	2017 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2018 Q=0,26 Q=0,26 Q=0,26	10.01.19			A0B6VB	US7033951036	Patterson Companies Inc.	1	19,21 G	18,68G-8,66G-8,68G- 8,66G-8,73G-8,73G-8,6G	31	16,9
US\$ 217,414	1	1	2017 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2018 Q=0,02 Q=0,04 Q=0,04 Q=0,04	06.12.18			905153	US7034811015	Patterson-UTI Energy Inc.	1	10,45 G	10,09G-0,11G-0,12G- 0,13G-0G-0G-9,98G	20,2	9,98
US\$ 358,999	1	6	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,56	2018 Q=0,56 Q=0,56	31.10.18			868284	US7043261079	Paychex Inc.	1	57,02 G	56,08G-6,01G-6,01G- 6,44G-6,99G-7,28G	64,78	47,88
US\$ 1.183,673	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	75,04 G	75,13G-5,05G-5,13G- 5,41G	80,39	57,3
US\$ 145,4	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	2,5 G	2,45G-2,45G-2,45G-2,45G- 2,46G-2,45G	2,73	1,91
£ 781,072	1	1	2017 I=0,05 S=0,12	2018 I=0,055	16.08.18			858266	GB0006776081	Pearson PLC	1	10,33 G	10,2G-0,225G-0,31G- 0,31G-0,265G	10,9	7,29

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 506,101	1	1	2017	2018	28.12.18			A1C563	CA7063271034	Pembina Pipeline Corp.	1	27,81 G	27,91G-7,87G-7,9G-7,98G	31,78	24,45
£ 420,42	1	4	2017 I=0,1197 S=0,2662	2018 I=0,1284	24.01.19			A0J371	GB00B18V8630	Pennon Group PLC	1	7,88	7,67G-7,656G-7,698G- 7,694G-7,688G-7,708G	9,19	6,65
US\$ 348,84	1	1	2017 Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725	2018 Q=0,175 Q=0,175 Q=0,175	31.10.18			A0MP68	US7127041058	People's United Financial Inc.	1	13,24 G	13G-2,99G-3,02G-3G- 3,03G	16,35	12,99
US\$ 1.414,322	1	1	2017 Q=0,7525 Q=0,805 Q=0,805 Q=0,805	2018 Q=0,805 Q=0,805 Q=0,9275 Q=0,9275 Q=0,9275	06.12.18			851995	US7134481081	PepsiCo Inc.	1	98,95 G	98,13G-8,09G-8,05G- 8,06G-8,14G	108,32	80,91
US\$ 111,239	1 zu je US\$ 1	1	2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	17.01.19			850943	US7140461093	PerkinElmer Inc.	1	71,3 G	70,12G-0,03G-0,03G-0G- 0,69G-1,02G	84,08	58,17
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,57 G	1,574G-1,558G-1,57G- 1,58G-1,584G	2,41	1,54
Euro 265,422		7	2016 I=0,94 S=1,08 S=0,00035	2017 I=1,01 S=1,35	28.11.18			853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	145,95 G	144,5G-5,7G-5,8G-5,7G- 4,95G	149,05	123,2
A\$ 1.034,952		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,23 G	0,241G-0,241G-0,241G- 0,237G-0,233G-0,232G- 0,232G-0,232G	0,31	0,19
£ 315,972	1	1		2017 S=1,1	14.06.18			882058	GB0006825383	Persimmon PLC	1	20,78 G	20,86G-0,7G-1,3G-1,21G- 1,61	32,85	20,38
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	4,89 G	4,96G-5,18G-5,18G-5,2G- 5,18G	7,36	4,47
CNY 21.098,9	1 zu je CNY 1	1	2017 I=0,06926 S=0,06074	2018 I=0,0888	13.09.18			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,57 G	0,553G-0,554G-0,555G- 0,555G-0,555G-0,555G	0,71	0,54
US\$ 345,913	1	1	2017 I=0,127 S=0,253	2018 I=0,127	20.09.18			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	5,11 G	4,87G-5,09G-5,22G-5,24G- 5,14G-5,18G	7,5	4,54
BRL 404,411	1	1	2014	2018	23.11.18			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	10,06 G	9,8G-9,79G-9,98G-10G- 0,26G	14,01	6,57
BRL 718,106	1	1	2014	2018	23.11.18			541501	US71654V4086	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	11,59 G	11,25G-1,26G-1,27G- 1,52G	15,3	7,83
BRL 5.602,043	1	1	2017 J=0,05	2018 I=0,05 I=0,1	22.11.18			899019	BRPETRACNPR6	-" , (Glob.)	1	4,9 G	4,67G-4,82G-4,82G-4,77G- 4,8G-4,94G	6,88	3,24
nkr 338,58		1	2014 J=0,7	2015 J=0				913231	NO0010199151	Petroleum Geo-Services ASA, (Glob.)	1	1,29 G	1,3G-1,28G-1,27G-1,29G- 1,24G-1,26G	4,6	1,24

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 3.307,152	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,06 G	0,0629G-0,0629G- 0,0609G-0,0629G- 0,0609G-0,0609G-0,0599G	0,1	0,06
Euro 904,828	1 zu je Euro 1	1	2016 J=0,48	2017 J=0,53	02.05.18			852363	FR0000121501	Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	18,5 G	18,27G-8,475G-8,575G- 8,55G	25,3	16,98
US\$ 5.780,475	1	1						852009	US7170811035	Pfizer Inc.	1	37,71 G	37,18G-7,25G-7,38G- 7,62G-7,62G-7,25G-7,15- 7,14G	41,18	27,39
US\$ 518,674	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	21,1 G	20,11G-0,12G-0,17G- 0,19G-0,26G-0,26G	42,66	20,07
Euro 896,513		1	2013 J=0,1	2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A., (Glob.)	1	0,18 G	0,174G-0,1774G-0,178G- 0,1778G-0,177G-0,1752G	0,28	0,12
US\$ 1.554,524	1	1	2017 Q=1,0192 Q=0,0208 Q=0,0208 Q=1,0192 Q=1,0486 Q=0,0214 Q=0,0214 Q=1,0486	2018 Q=1,0379 Q=0,0321 Q=1,1058 Q=0,0342 Q=0,0342 Q=1,1058 Q=1,14	19.12.18			A0NDBJ	US7181721090	Philip Morris International Inc.	1	69,07 G	(exD)-65,06G-5,28G- 5,48G-5,44G-4,11G-3,49G	89	63,49
US\$ 461,125	1	1	2017 Q=0,63 Q=0,7 Q=0,7 Q=0,7	2018 Q=0,7 Q=0,8 Q=0,8 Q=0,8	16.11.18			A1JWQU	US7185461040	Phillips 66	1	75,59 G	74,02G-3,95G-4,1G-4,1G- 3,91G-4,89G-6,38G	107,35	73,68
A\$ 1.577,457		7						A0BL6Z	AU000000POH7	Phosphagenics Ltd., (Glob.)	1		(ausg)-(+AL)-0,002G	0,03	
US\$ 589,174	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	19,06 G		25,36	14,68
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,04 G	0,037G-0,039G-0,039G- 0,039G-0,039G-0,039G	0,15	0,04
CNY 7.447,577	1 zu je CNY 1	1	2017 I=0,5 I=0,5 S=1,2	2018 I=0,62	06.09.18			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	8,04 G	7,94G-7,98G-7,97G-7,97G- 7,97G-7,97G	10,2	7,36
US\$ 112,08	1	1	2017 Q=0,655 Q=0,655 Q=0,655 Q=0,695	2018 Q=0,695 Q=0,695 Q=0,695 Q=0,7375	31.10.18			853915	US7234841010	Pinnacle West Capital Corp.	1	77,7 G	77,53G-7,46G-7,55G- 7,51G	81,66	60,34
Yen 383,341		4	2017 I=0 S=0	2018 I=0	01.01.00			857040	JP3780200006	Pioneer Corp., (Glob.)	1	0,48 G	0,484G-0,483G-0,483G- 0,483G-0,482G	1,85	0,48
US\$ 170,462	1	1	2017	2018	27.09.18			908678	US7237871071	Pioneer Natural Resources Co.	1	116,92 G	114,48G-4,98G-4,98G- 4,98G-6,44G	178,91	114,48
Euro 436,659	1 zu je Euro 6	1						A2DVJE	GRS014003024	Piraeus Bank S.A.	1	0,83 G	0,8295G-0,8295G-0,832G- 0,809G-0,8055G	3,85	0,81
Euro 1.000		1		2017 J=0				A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	5,61 G	5,63G-5,63G-5,674G- 5,67G-5,654G	7,93	5,6
US\$ 187,621	1 zu je US\$ 1	1	2017 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2018 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	19.11.18			852025	US7244791007	Pitney-Bowes Inc.	1	5,66 G	5,5G-5,5G-5,51G-5,52G- 5,59G-5,53G	11,35	5,47
A\$ 586,679		7	2016 I=0,15 S=0,15	2017 I=0,16 S=0,16	30.08.18			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	3,08 G	3,03G	3,59	2,91
sfrs 3,991		1						A2H7BH	CH0122527648	Poenina Holding AG	1	39,25 G	38,89G-8,83G-8,77G- 8,775G-8,73G	53,1	38,73

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 288,082	1	4						A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,17 G	0,156G-0,156G-0,156G- 0,156G-0,158G-0,159G	0,48	0,13
£ 469,368	1	1	2017 I=0,14 S=0,3	2018 I=0,17	06.09.18			A1JLWT	JE00B6T5S470	Polymetal Intl PLC	1	8,83 G	9,01G-9,08G-8,85G-8,83G- 8,88G	10	6,3
sfrs 11,044	1 zu je sfrs 2	1						A2JK4Q	CH0106213793	Polyphor AG	1	18,8 G	16,84G	30,2	16,84
Euro 1.306,11		1	2016 J=0,39	2017 J=0,42	18.06.18	003		A14V64	IT0003796171	Poste Italiane S.p.A.	1	6,89 G	6,84G-7,04G-7,12G-7,12G- 7,082G	8,17	5,96
Euro 469,2	1	1	2017 I=0,06 S=0,17	2018 I=0,07	08.08.18			A1JJQC	NL0009739416	PostNL N.V.	1	2,02 G	1,9975G-2,038G-2,017G	4,26	1,97
H\$ 2.134,262	1	1	2016 I=0,7 S=2,02	2017 I=8,27 S=2,03 I=0,77	24.08.18			861981	HK0006000050	Power Assets Holdings Ltd.	1	6,02 G	6,01G-5,98G-5,99G-5,98G- 5,97G-5,89G	7,32	5,65
kann.\$ 417,04	1	1	2017 Q=0,335 Q=0,3585 Q=0,3585 Q=0,3585	2018 Q=0,3585 Q=0,382 Q=0,382 Q=0,382	07.12.18			864840	CA7392391016	Power Corporation of Canada	1	15,91 G	15,79G-5,78G-5,82G- 5,87G-5,93G	21,6	15,63
US\$ 239,885	1 zu je US\$ 1,666	1	2017 Q=0,4 Q=0,4 Q=0,45 Q=0,45	2018 Q=0,45 Q=0,45 Q=0,48 Q=0,48	08.11.18			852026	US6935061076	PPG Industries Inc.	1	84,86 G	83,49G-3,49G-3,49G- 3,49G-6,15G-6,27G	98,5	81,18
US\$ 720,2	1	1	2017 Q=0,395 Q=0,395 Q=0,395 Q=0,395	2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41	07.12.18			895250	US69351T1060	PPL Corp.	1	25,19 G	24,41G-4,4G-4,42G-4,4G- 4,82G	28,53	21,43
A\$ 536,975		7						937103	AU000000PBT9	Prana Biotechnology Ltd., (Glob.)	1	0,01 G	0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G	0,04	0,01
kann.\$ 203,089	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	0,98 G	1,02G-1,02G-1,02G- 0,999G-0,999G-1,02G- 1,01G	2,4	0,92
£ 817,062	1	1		2013 J=0,05	16.04.14			A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,68 G	0,6755G-0,672G-0,666G- 0,659G-0,681G	1,64	0,66
US\$ 284,749	1	1	2017 Q=0,45 Q=0,46 Q=0,47 Q=0,49	2018 Q=0,51 Q=0,52 Q=0,53 Q=0,54	30.11.18			694660	US74251V1026	Principal Financial Group Inc.	1	38,96 G	38,09G-8,06G-8,04G- 8,04G-8,25G-9,01G	61	36,87
US\$ 583,145	1 zu je US\$ 1	1	2016 J=0,6808	2017 J=1,1247	01.02.18			865496	US7433151039	Progressive Corp. [Ohio]	1	53,87 G	53,68G-3,64G-3,79G- 3,83G-3,83G-4,04G	65,01	40,8
Euro 81,784	1	1	2016 S=0	2017 J=0				A0M140	CY0100470919	ProSafe SE	1	1,3 G	1,312G-1,248G-1,254G- 1,28G-1,396G-1,36G	3,23	1,04
US\$ 148,375	1	1						A0ML0E	US74365A1016	Protalix BioTherapeutics Inc.	1	0,3 G	0,282G-0,279G-0,29G- 0,293G-0,283G-0,268G	0,66	0,27
£ 253,284	1	1	2016 I=0,432 S=0,914	2017 I=0,432	26.10.17			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	6,39 G	6,34G-6,398G-6,416G- 6,434G-6,398G	11,1	5,5
Euro 338,025		1	2017 I=0,5 S=1	2018 I=0,5	05.12.18			A0B9FU	BE0003810273	Proximus S.A.	1	23,51 G	23,65G-3,79G-3,89G- 3,97G-3,91G	28,05	19,02
US\$ 413	1	1	2017 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2018 Q=0,9 Q=0,9 Q=0,9 Q=0,9	23.11.18			764959	US7443201022	Prudential Financial Inc.	1	72,59 G	70,99G-0,99G-0,99G- 0,99G-1,9G-2,46G	102	70,99
£ 2.591,998	1	1	2017 I=0,145 S=0,325	2018 I=0,1567	23.08.18			852069	GB0007099541	Prudential PLC	1	15,5 G	15,52G-5,575G-5,515G- 5,495G-5,555G	22,6	15,42

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	J=0,43 J=0,43 J=3,35 J=3,4 2016 2017 J=5,75 J=5,3258 2012 J=14,52											
Euro 268,144		1			23.04.18	021		A0MP84	IT0004176001	Prysmian S.p.A.	1	16,9 G	16,655G-6,73G-6,65G-6,86G-6,86G	29,32	14,71
sfrs 45,868	1	1			09.04.18			A0CA16	CH0018294154	PSP Swiss Property AG	1	85,75 G	85,1G-5,35G-5,75G-6,2G-6,3G	88,25	74,45
- 76.215,195		1			16.04.18			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,011G-0,011G-0,011G-0,011G-0,011G-0,011G	0,02	0,01
- 28.042,74		7			05.05.15			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,04 G	0,036G-0,036G-0,037G-0,037G-0,037G-0,037G	0,04	0,02
- 65.475,93		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,007G-0,007G-0,007G-0,007G-0,007G-0,007G	0,02	0,01
US\$ 117,83	1	10						A1H9GN	US69370C1009	PTC Inc.	1	73,74 G	73,36G-3,37G-3,53G-3,63G-3,33G-4,41G	92,19	50,49
Euro 232		1						982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	1,33 G	1,327G-1,327G-1,309G-1,309G-1,309G-1,309G	3,26	1,14
US\$ 505,45	1	1			06.12.18			852070	US7445731067	Public Service Enterprise Group Inc.	1	46,91 G	46,7G-6,68G-6,72G-6,71G-6,28G	49,57	37,36
US\$ 174,364	1	1			11.12.18			867609	US74460D1090	Public Storage	1	178,59 G	177,67G-7,67G-7,46G-7,41G-7,52G-8,66G	197,73	145,86
Euro 235,25		1			06.06.18			859386	FR0000130577	Publicis Groupe S.A.	1	49,41 G	49,4G-9,61G-50,4G-0,54G-0,44G-0,32G	62,8	47,52
US\$ 280,861	1	1			17.12.18			854435	US7458671010	Pulte Group Inc.	1	23,29 G	23,16G-3,14G-3,19G-3,19G-3,38G	28,8	17,63
kann.\$ 122,073	1	1						A2JQ26	CA74625A1075	Pure Global Cannabis Inc.	1	0,08 G	0,085G	0,23	0,08
kann.\$ 87,646	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,37 G	0,363G	0,43	0,25
A\$ 1.636,215		7			05.09.18			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,46 G	3,64G-3,64G-3,64G-3,63G-3,63G-3,62G	4,35	3,16
A\$ 1.328,678		1			23.08.18			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	6,34 G	6,17G-6,17G-6,18G-6,18G-6,14G-6,17G	7,39	5,89
Euro 228,234	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	29,95 G	29,72G-9,69G-9,73G-9,73G-9,89G	33,84	25,3
£ 567,962	1	4			10.01.19			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,2 G	3,184G-3,182G-3,203G-3,233G-3,231G	3,39	2,19
CNY 265	1	1						A2JM2W	CNE1000031C1	Qingdao Haier Co. Ltd., (Glob.)	1	0,95 G	0,912G	1,07	0,91
US\$ 1.212,163	1	10			06.12.18			883121	US7475251036	QUALCOMM Inc.	1	51,33 G	50,62G-0,69G-0,75G-0,47G-0,55G-0,73G	64,43	40,8
US\$ 146,031	1	1			31.12.18			912294	US74762E1029	Quanta Services Inc.	1	25,91 G	25,45G-5,42G-5,4G-5,39G-5,59G-5,7G	32,8	25,39
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,03 G	0,029G-0,029G-0,014G-0,014G-0,014G-0,014G-0,022G-0,023G	1,12	0,01
US\$ 34,674	1	4						A2DPEL	US7479065010	Quantum Corp.	1	1,5 G	1,47G-1,47G-1,47G-1,47G-1,45G-1,38G	5,15	1,36
US\$ 136,072	1	1			14.01.19			904533	US74834L1008	Quest Diagnostics Inc.	1	75,04 G	73,28G-3,27G-3,35G-3,38G-3,19G-3,19G	98,46	73,19
A\$ 390,292		7						A2DN0R	AU000000QIN5	Quintis Ltd., (Glob.)	1		(ausg)		

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 431,019	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	17,12 G	17,09G-7,07G-7,13G-7,14G-7,06G-7,25G	21,64	17
US\$ 70,4	1 zu je US\$ 1,25	1	2017 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2018 Q=0,14 Q=0,14 Q=0,03 Q=0,03	14.11.18			A2AR3C	US2578672006	R.R. Donnelley & Sons Co.	1	4,08 G	4,08G-4,07G-4,08G-4,07G-4,06G-3,96G	7,85	3,53
Euro 328,94	1	1	2013 J=1,02	2017 J=0,62	28.06.18			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	23,78 G	23,64G-3,03G-2,74G-2,87G-2,4G	35,06	22,4
US\$ 54,557	1	4	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,625 Q=0,625 Q=0,625	27.12.18			A1JD3A	US7512121010	Ralph Lauren Corp.	1	89,31 G	89,11G-9G-9,09G-8,98G-90,13G-0,37G	121,47	81,75
US\$ 108,501	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	7,01 G	6,64G-6,64G-6,64G-6,64G-6,77G	12,1	6,64
A\$ 202,081		7	2016 I=0,53 S=0,815	2017 I=0,575 S=0,865	05.09.18			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	34,68 G	33,85G-3,86G-3,87G-3,78G-3,75G-3,65G	46,2	32,07
US\$ 94,422	1	1	2017 J=2	2018 J=2,69	01.01.00			A0B5ZS	GB00B01C3S32	Randgold Resources Ltd.	1	74,48 G	75,99G-4,18G-4,07G	83,04	51,59
US\$ 94,346	1	1	2016 J=1	2017 J=2 J=0				725199	US7523443098	-" ausgestellt von: Bank of New York Co. Inc., New York/N.Y.	1	76,05 G	76,1G-5,14G-3,97G-3,9G	82,5	51,5
Euro 183,302	1, 2, 20, 200 2.000, 100.000	1	2017 J=2,07	2018 J=0,69	24.09.18			879309	NL0000379121	Randstad N.V.	1	39,51 G	39,5G-40,03G-0,02G-0,01G	59,54	38,67
US\$ 249,505	1	1	2017 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	13.12.18			867939	US75281A1097	Range Resources Corp.	1	9,75 G	9,57G-9,56G-9,58G-9,58G-9,77G	15,99	9,56
skr 239,504		1	2016 J=2	2017 J=2	04.05.18			882286	SE0000111940	Ratos AB, (Glob.)	1	2,27 G	2,268G-2,266G-2,272G-2,28G-2,296G-2,288G	313	2,15
US\$ 284,577	1	1	2017 Q=0,7975 Q=0,7975 Q=0,7975 Q=0,7975	2018 Q=0,8675 Q=0,8675 Q=0,8675 Q=0,8675	31.12.18			785159	US7551115071	Raytheon Co.	1	145,57 G	143,78G-3,78G-3,78G-3,78G	189,5	141,98
US\$ 37,655	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	1,79 G	1,76G-1,76G-1,76G-1,76G-1,8G-1,8G	3,22	1,62
US\$ 295,116	1 zu je US\$ 1	10	2017	2018	31.12.18			899744	US7561091049	Realty Income Corp.	1	57,12 G	56,85G-6,8G-6,86G-6,78G-6,55G-6,73G	58,67	39,93
nkr 2.543,819		1	2015 J=0	2016 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,05 G	0,052G-0,052G-0,052G-0,052G-0,051G-0,051G	0,15	0,05
£ 707,361	1	1	2017 I=0,666 S=0,977	2018 I=0,705	16.08.18			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	68,1 G	66,81G-6,81G-7,54G-7,95G-7,41G-7,23G	80,76	62,31
Euro 209,125		1	2017 I=0,42 S=0,43	2018 I=0,45	19.11.18	022		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	28,95 G	28,83G-8,84G-8,93G-8,92G-8,95G-8,98G	38,47	27,36
A\$ 1.243,167		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,04 G	0,044G-0,044G-0,044G-0,044G-0,044G-0,044G	0,05	0,02
Euro 541,08		1	2017 I=0,2549 S=0,6639	2018 I=0,2727	04.01.19			A2ANA3	ES0173093024	Red Electrica Corporacion S.A., (Glob.)	1	19,99 G	19,855G-9,98G-20,07G-0,25G-0,21G-0,13G	20,42	15,33

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 175,974	1	3						923989	US7565771026	Red Hat Inc.	1	154,38 G	153,95G-3,89G-4,11G- 4,11G-3,83G-3,47G	166	97,52
kann.\$ 47,421	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,16 G	0,127G	0,39	0,13
US\$ 106,145	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	331,53 G	322,25G-2,71G-2,71G- 3,24G-3,85G-3,58G-1,87G	351,86	238,88
US\$ 1.033,87	1	1	2017 Q=0,065 Q=0,07 Q=0,09 Q=0,09	2018 Q=0,09 Q=0,09 Q=0,14 Q=0,14	06.12.18			A0B6XA	US7591EP1005	Regions Financial Corp.	1	11,82 G	11,57G-1,56G-1,59G- 1,57G-1,64G	17,06	11,56
A\$ 507,376		7	2016 I=0,07 S=0,08	2017 I=0,08 S=0,08	12.09.18			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	2,71 G	2,87G-2,88G-2,88G-2,87G- 2,87G	3,27	2,23
- 19,387	1 zu je 10	4	2016 J=0,342168	2017 J=0,175323	26.06.18			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28,09 G	27,93G-8,28G-7,94G- 7,88G-7,92G-7,85G	31,83	21,49
£ 1.968,861	1	1	2017 I=0,117 S=0,277	2018 I=0,124	02.08.18			A0M95J	GB00B2B0DG97	Relx PLC	1	17,68 G	17,605G-7,61G-7,69G- 7,75G-7,61G	19,28	16,09
Euro 667,191		1	2016 J=0,171	2017 J=0,171	23.05.18			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.)	1	2,4 G	2,398G-2,418G-2,422G- 2,42G-2,42G	2,63	2,31
Euro 295,722		1	2016 J=3,15	2017 J=3,55	21.06.18			893113	FR0000131906	Renault S.A.	1	54,62 G	54,49G-4,63G-4,63G- 4,49G	99,41	54,48
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y.	1	1,18 G	1,12G-1,11G-1,12G-1,11G- 1,14G-1,17G	2,52	1,11
£ 1.843,333	1	1	2017 I=0,0114 S=0,0274	2018 I=0,01311	09.08.18			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	3,65 G	3,615G-3,643G-3,663G- 3,654G-3,66G	4,1	2,87
Euro 1.527,396	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	14,59 G	14,53G-4,525G-4,46G- 4,635G-4,66G	17,42	13,79
US\$ 324,571	1	1	2017 Q=0,32 Q=0,32 Q=0,345 Q=0,345	2018 Q=0,345 Q=0,345 Q=0,375 Q=0,375	31.12.18			915201	US7607591002	Republic Services Inc.	1	64,61 G	64,18G-4,14G-4,2G-4,19G- 4,13G	68,5	50,11
US\$ 1.424,941	1	7	2016 I=0,033 I=0,033 I=0,033 I=0,035	2017 I=0,035 I=0,035 I=0,035 I=0,037 I=0,037	07.11.18			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	9,64 G	9,61G-9,63G-9,63G-9,63G- 9,62G-9,61G-9,59G	10,04	6,95
US\$ 23,164	1	10						A2ALS0	US76116A3068	Resolute Energy Corp.	1	25,67 G	25,43G	31,19	25,43
A\$ 757,512		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,7 G	0,712G-0,711G-0,709G- 0,709G-0,709G-0,709G	0,89	0,57
Yen 2.324,118		4	2017 I=10 S=10	2018 I=10,5	26.09.18			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	4,23 G	4,18G-4,18G-4,18-4,18G- 4,18G-4,17G-4,17G	5,4	4,17
A\$ 287,234		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,04 G	0,038G-0,037G-0,038G- 0,037G-0,037G-0,037G- 0,037G	0,13	0,04
Yen 744,912		4	2017 I=7,5 S=7,5	2018 I=10	26.09.18	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	8,6 G	8,49G-8,48G-8,49G-8,49G- 8,48G-8,48G-8,37G-8,37G	9,67	7,5
A\$ 371,216		1	2017 I=1,3772 S=2,2853	2018 I=1,7084 S=2,2853 I=1,7084	09.08.18			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	47,62 G	48,12G-8,09G-8,13G- 8,04G-7,94G-7,86G	55,47	42,64
£ 1.290,75	1	1	2017 I=0,8313 S=1,2943	2018 I=0,9682 S=0	07.03.19			852147	GB0007188757	Rio Tinto PLC	1	41,9 G	41,86G-1,925G-2,1G- 2,425G	51,04	39,45

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 121,475	1	1	2017 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28	21.11.18		856701	US7703231032	Robert Half International Inc.	1	49,88 G	50,04G-0,04G-0,2G-0G-0,76G	69,51	42,57	
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2016 J=8,2	2017 J=8,3	15.03.18	017	851311	CH0012032113	Roche Holding AG	1	218 G	216,2G-4,6G-3,2G-2,6G-2,4G	227,6	181,1	
US\$ 120,684	1 zu je US\$ 1	10	2017 Q=0,835 Q=0,835 Q=0,92 Q=0,92	2018 Q=0,97	08.11.18		903978	US7739031091	Rockwell Automation Inc.	1	135,01 G	134,32G-4,14G-4,07G-4,1G-4,31G-4,71G	170	131,95	
DKK 10,743		1	2017 J=24,1	2018 J=0	04.04.19		889488	DK0010219153	Rockwool International A/S	1	228 G	228G-7,2G-9,4G-9G-7,2G	385,4	208	
kann.\$ 403,657	1	1	2017 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2018 Q=0,48 Q=0,48 Q=0,48 Q=0,48	10.12.18		867590	CA7751092007	Rogers Communications Inc.	1	46,13 G	46,07G-6,02G-6,02G-6,1G-5,72G-6,08G	47,83	35,2	
US\$ 77,223	1	1					A2DW4X	US77543R1023	Roku Inc.	1	28,12 G	27,32G	65,26	27,32	
£ 1.885,502	1	1					A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	9,07 G	8,99G-9,07G-9,142G-9,112G-9,086G-9,108G	12,32	8,37	
Euro 6,8	1	1	2016 J=1,2	2017 J=1	24.05.18		892502	AT0000922554	Rosenbauer International AG	1	33,8 G	33,3G-3,3G-3G-2,7G-3G	55,2	32,7	
RUB 845,186	1	1	2017 I=0,066071 S=0,10452	2018 I=0,221605	08.10.18		A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	5,29 G	5,28G-5,28G-5,25G-5,24G-5,29G-5,31G	6,71	3,97	
US\$ 376,541	1	1	2017 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2018 Q=0,225 Q=0,225 Q=0,225 Q=0,225	06.12.18		870053	US7782961038	Ross Stores Inc.	1	69,47 G	68,97G-8,97G-8,97G-9,13G-9,22G-9,82G	91,77	60,13	
RUB 7,952	1	1	2016 J=0,542688	2017 J=0,480039	05.07.18		912293	US7785291078	Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y.	1	5,47 G	5,46G-5,54G-5,56G-5,46G-5,49G-5,48G	6,09	4,72	
Euro 79,448		1		2017 J=0,09	17.04.18		A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	4,22 G	4,229G-4,233G-4,234G-4,224G	9,95	4,03	
US\$ 127,069	1	1	2014 Q=0,1 Q=0,1 Q=0,1	2015 Q=0,1 Q=0,1 Q=0,1	05.11.15		A1JX3V	GB00B6SLMV12	Rowan Companies PLC	1	7,45 G	7,7G-7,7G-7,75G-7,75G-7,85G-7,95G	18	7,45	
kann.\$1.440,978	1	1	2017 Q=0,87 Q=0,87 Q=0,91 Q=0,91	2018 Q=0,94 Q=0,94 Q=0,98 Q=0,98	23.01.19		852173	CA7800871021	Royal Bank of Canada	1	61,36 G	60,96G-0,96G-0,96G-0,85G-0,99G-1,17G-0,92G	70,5	60,85	
Euro 3.745,487	1	1	2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	15.11.18		A0ER6S	GB00B03MM408	Royal Dutch Shell PLC	1	25,84 G	25,495G-5,675G-5,985G-5,94G-6,085G	32,59	25,5	
Euro 4.498,537	1	1	2017 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	15.11.18		A0D94M	GB00B03MLX29	-	1	25,29	25,03G-5,185G-5,445G-5,425-5,49G	31,36	24,96	
£ 1.000	1	1	2017 I=0,077 S=0,163	2018 I=0,08	06.12.18		A1W5N2	GB00BDVZYZ77	Royal Mail PLC	1	3,21 G	3,165G-3,078G-3,093G	7,13	3,08	
£ 1.026,932	1 zu je £ 1	1	2017 I=0,066 S=0,13	2018 I=0,073	06.09.18		A1100M	GB00BKKMKR23	RSA Insurance Group PLC	1	5,59 G	5,574G-5,55G-5,586G-5,556G	7,71	5,45	

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 18.12.2018	Fortlaufender Preis 19.12.2018	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 154,788	1, 10, 100 1.000, 10.000	1	2017 I=1 S=3	2018 I=1	04.09.18		861149	LU0061462528	RTL Group S.A.	1	47,42 G	47,34G-7,94G-7,92G- 7,86G-7,64G-7,66G	72,35	46,8	
US\$ 79,044	1	1					A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	15,23 G	14,68G	21,82	12,84	
Euro 226,679	1	4					A142FC	US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	62,5 G	62G-1,5G-1,5G-1,5G-3G- 2,5G	104	61,5	
Euro 1.133,395	1	4					A1401Z	IE00BYTBXV33	-	1	10,62 G	10,59G-0,79G-0,77G- 0,665G	17,06	10,47	
US\$ 53,088	1 zu je US\$ 0,5	1	2017 Q=0,44 Q=0,44 Q=0,46 Q=0,46	2018 Q=0,52 Q=0,52 Q=0,54 Q=0,54	16.11.18		855369	US7835491082	Ryder System Inc.	1	43,26 G	42,99G-2,99G-2,99G- 2,99G-2,99G-2,42G-3,21G	73,5	42,42	
US\$ 250,9	1 zu je US\$ 1	1	2017 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	27.11.18		A2AHZ7	US78409V1044	S&P Global Inc.	1	147,86 G	146,12G-5,91G-5,91G- 5,91G-5,85G-7,56G	184,18	129,86	
Euro 65,62		1	2013 J=0	2014 J=0,07	29.06.15		A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	16,34	16,03G-6,21G-6,14G- 6,11G-6,31G-6,24G	27,5	15,56	
kann.\$ 264,438	1	1					A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,8 G	0,812G-0,81G-0,821G- 0,821G-0,822G-0,822G- 0,819G-0,819G	1,51	0,75	
Euro 553,555	1 zu je Euro 1	1		2015 I=0,05	15.09.15		853624	ES0182870214	Sacyr S.A.	1	1,6 G	1,592G-1,619G-1,6425G- 1,672G-1,6535G-1,6745G	2,76	1,54	
Euro 45,361		1	2016 J=0,44	2017 J=0,45	27.04.18		A0MU70	LU0307018795	SAF HOLLAND S.A., (Glob.)	1	11 G	10,86G-0,91G-1,03G- 0,97G-1,04G-0,97G	20,02	10,63	
Euro 420,52		1	2016 I=0,69 S=0,83	2017 S=1,6	29.05.18		924781	FR0000073272	SAFRAN	1	107,65 G	106,9G-6,7G-7,45G-6,5G- 6,4G	122,05	82,04	
Euro 1.010,967		1					A2DR8M	IT0005252140	Saipem S.p.A.	1	3,3 G	3,268G-3,34G-3,387G- 3,401G	5,46	3	
kann.\$ 126,478	1	6					A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,06 G	0,061G-0,061G-0,061G- 0,061G-0,061G-0,064G	0,11	0,06	
US\$ 765	1	2					A0B87V	US79466L3024	salesforce.com Inc.	1	115,75 G	115,21G-5,13G-5,73G- 6,71G	140	84,27	
Euro 492,173		1	2016 J=0,053	2017 J=0,053	21.05.18	009	A0ET41	IT0003865570	Salini Impregilo S.p.A.	1	1,25 G	1,269G-1,269G-1,269G- 1,255G-1,234G	3,43	1,23	
Euro 168,79		1	2016 J=0,46	2017 J=0,38	21.05.18		A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	17,7 G	17,595G-7,575G-7,64G- 7,585G	25,22	17,47	
Euro 554,152		1	2016 J=2,3	2017 J=2,6	20.04.18		881463	FI0009003305	Sampo OYJ	1	38,83 G	38,89G-8,85G-9,14G- 8,89G-8,9G	48,89	37,78	
- 15,4		1	2017 I=3,069529 I=3,186249 I=10,05689 S=8,178012	2018 I=7,870584 I=7,825625	27.09.18		881823	US7960502018	Samsung Electronics Co. Ltd.	1	621,47 G	626,52G-4,45G-18,43G- 8,68G-8,68G-9,41G-9,7G	828	618,43	
- 24,89		1	2017 I=3,069529 I=3,186249 I=10,033556 S=8,178012	2018 I=7,870584 I=7,825625 I=0	28.12.18		896360	US7960508882	-	1	752,49 G	761,54G-56,72G-47,92G- 50,35G-3,04G-4,92G	1.040,52	747,92	
- 19,7	1 zu je 5.000	1	2016 J=0,220169	2017 J=0,23325	28.12.17		923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	41,45	40,19G	51,1	38,4	
A\$ 159,356		7	2016 I=0,05 S=0,13	2017 I=0,08 S=0,19	10.09.18		A0ERN6	AU000000SFR8	Sandfire Resources NL, (Glob.)	1	4,16 G	4,18G-4,17G-4,18G-4,17G- 4,16G-4,15G	6,37	3,84	
US\$ 8.080,492	1	1	2016 I=0,99 S=1	2017 I=0 I=0,99 S=1	31.05.18		A0YFEW	KYG7800X1079	Sands China Ltd.	1	3,81 G	3,86G-3,86G-3,86G-3,86G- 3,86G-3,85G-3,85G-3,71G	5,25	3,34	
skr 1.254,386		1	2016 J=2,75	2017 J=3,5	30.04.18		865956	SE0000667891	Sandvik AB, (Glob.)	1	12,46 G	12,39G-2,42G-2,315G- 2,27G-2,265G	16,12	11,9	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 12,872	1 zu je Euro 2	10						919963	AT0000776307	Sanochemia Pharmazeutika AG	1	1,33 G	1,35G-1,31G-1,31G-1,31G	3,3	1,29
Euro 1.252,219		1	2016 J=2,96	2017 J=3,03	11.05.18			920657	FR0000120578	Sanofi S.A.	1	76,21 G	76,17G-6,87G-6,68G-6,94G	80,19	63,36
Euro 163,566	1	1	2016 J=0,2	2017 I=0,2 S=0,15	24.10.18			922218	FI0009007694	Sanoma Oyj	1	8,54 G	8,575G-8,55G-8,585G	11,43	7,88
A\$ 2.082,911		1	2016 I=0	2018 I=0,047655	28.08.18			863403	AU000000STO6	Santos Ltd., (Glob.)	1	3,34 G	3,21G-3,2G-3,2G-3,2G-3,2G-3,23G	4,52	3
Yen 78,794	1	1	2017 I=0 S=40	2018 I=0 S=40	26.12.18			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	18,82 G	18,79G-8,79G-8,77G-8,78G-8,76G-8,49G	26	15,98
kann.\$ 388,705		1	4	2017 Q=0,15 Q=0,16 Q=0,16 Q=0,16	2018 Q=0,16 Q=0,165 Q=0,165	03.12.18			909497	CA8029121057	Saputo Inc.	1	26,53 G	26,36G-6,29G-6,31G-6,36G-6,2G	29,82
A\$ 820,272	1	1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	1,77 G	1,77G-1,78G-1,77G-1,77G-1,79G	1,79	0,87
Euro 92,18		1	2016 J=0,42	2017 J=0,46	09.04.18			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	88,45 G	88,35G	89,45	87,6
ZAR 18,029	1	7	2016 I=0,378611 S=0,601638	2017 I=0,426799 I=0,41364 S=0,518501	06.09.18			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	24,75 G	24,69G-4,69G-4,82G-5,02G-5,49G-5,29G-5,49G	33,9	24,69
RUB 337,5	1	1	2016 J=0,398042	2017 J=0,76294	25.06.18			A1JB8N	US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	9,68 G	9,7G-9,65G-9,65G-9,69G-9,74G-9,73G-9,74G	17,05	8,38
Euro 205,671		1	2016 J=0,23	2017 J=0,25	13.04.18			A0JLZV	NL0000360618	SBM Offshore N.V.	1	12,3 G	12,39G-2,61G-2,56G-2,615G-2,605G-2,705G	16,73	10,68
US\$ 142,619	1	1	2017 Q=0,6125 Q=0,6125 Q=0,6125 Q=0,6125	2018 Q=0,6125 Q=0,1237 Q=0,1237 Q=0,1237	07.12.18			935232	US80589M1027	SCANA Corp.	1	43,32 G	42,73G-2,68G-2,75G-2,72G-2,7G-2,68G	45,05	28,65
US\$ 1.385	1	1	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	04.12.18			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	33,68 G	33,14G-3,24G-3,67G	64,6	33,14
Euro 578,956	1	1	2016 J=2,04	2017 J=0,19	02.05.18			860180	FR0000121972	Schneider Electric SE	1	60,5 G	59,88G-60,7G-0,26G-0,52G-0,48G	78,4	57,5
Euro 16		1	2015 J=0,5	2017 J=0,5	09.05.18			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	59,3 G	59,3G-9,35G-9,45G-60,2G-0,1G-0,1G	111	58,55
£ 56,506	1 zu je £ 1	1	2017 I=0,34 S=0,79	2018 I=0,35	16.08.18			929950	GB0002395811	Schroders PLC	1	22,45 G	22,35G-2,15G-2,3G-2,5G-2,2G-2,3G	31	22,15
£ 226,022	1 zu je £ 1	1	2017 I=0,34 S=0,79	2018 I=0,35	16.08.18			929969	GB0002405495	-"	1	26,24 G	26,08G-6,05G-6,34G-6,1G-6,34G	42,66	25,29
sfrs 0,1	1 zu je sfrs 250	1	2016 J=15	2017 J=15	02.05.18			852243	CH0001319265	Schweizerische Nationalbank	1	4.460 G	4370G-0G-140G-10-10G-80G	8.200	3.280
Euro 191,808	1	1	2016 J=1,65	2017 J=1,65	30.04.18			A0LGQX	FR0010411983	SCOR SE	1	38,6 G	38,48G-8,52G-8,38G-8,73G-8,59G	43,65	30,84
US\$		1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	8,98 G	8,11G	23,28
US\$ 287,185	1	7	2016 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2017 Q=0,63 Q=0,63 Q=0,63 Q=0,63	18.12.18			A1C08F	IE00B58JVZ52	Seagate Technology PLC	1	32,7 G	32,2G-2,1G-2G-2G-2,7G-2,8G	51	32

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 156,925	1	1	2017 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	06.12.18		913368	US81211K1007	Sealed Air Corp.	1	30,06 G	30,1-0,17G-29,99G-9,99G-30,05G-0,81G	41,4	26,59	
Yen 233,292		4	2017 I=75 S=80	2018 I=80	26.09.18		863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	73,97 G	72,55G-2,48G-2,5G-2,44G-1,62G	74,64	56,5	
skr 347,916		1	2016 J=3,75	2017 J=4	03.05.18		883870	SE0000163594	Securitas AB, (Glob.)	1	14,07 G	14,025G-4,08G-4,095G-4,01G-3,885G	15,69	13,09	
H\$ 6.373,545	1	1					A1436A	BMG8012K1154	SEEC Media Group Ltd.	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G			
£ 1.013,503	1	1	2014 I=0,049	2018 I=0,1135 I=0,0555	16.08.18		A0N9B0	GB00B5ZN1N88	Segro PLC	1	6,55 G	6,514G-6,532G-6,518G-6,518G-6,536G-6,516G	7,7	6,12	
Yen 690,683		2	2017 I=37 S=40	2018 I=39 S=40	29.01.19	06.00	850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	12,69 G	12,79G-2,77G-2,78G-2,78G-2,77G-2,64G	15,9	12,18	
kann.\$ 325,617	1	1		2013	26.06.13		898253	CA8169221089	Semafo Inc.	1	1,76 G	1,82G-1,82G-1,82G-1,83G-1,82G	2,57	1,52	
- 1.787,548		1	2017 I=0,03 S=0,02	2018 I=0,02	14.08.18		A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,6 G	1,63G-1,63G-1,6G-1,6G-1,59G-1,59G-1,59G	2,16	1,59	
Euro 20,573	1, 5	1	2015 J=1,2	2016 J=0,7	30.05.17		870378	AT0000785555	Semperit AG Holding	1	10,56 G	10,88G-0,28G-0,26G-0,2G-0,4G	24,1	10,2	
US\$ 273,66	1	1	2017 Q=0,8225 Q=0,8225 Q=0,8225 Q=0,8225	2018 Q=0,895 Q=0,895 Q=0,895	20.09.18		915266	US8168511090	Sempre Energy	1	100,73 G	99,81G-9,77G-9,89G-9,83G-9,53G-9,53G-9,89G	104,67	82,08	
Euro 73,117		1					A2AFKW	LU1377527517	Senvion S.A.	1	2,13 G	2,27G-2,115G-1,978G-1,964G-1,996G	11,7	1,96	
£ 1.098,564	1	1	2013 I=0,031 S=0,0745	2014 I=0,031	03.09.14		899328	GB0007973794	Serco Group PLC	1	1,1 G	1,086G-1,105G-1,099G-1,096G-1,101G	1,2	0,92	
Euro 383,458		1	2016 J=1,34	2017 J=0,8	23.04.18		914993	LU0088087324	SES S.A., (Glob.)	1	16,9 G	16,845G-6,96G-7,135G	20,8	10,85	
US\$ 77,456	1	1					A2JL47	US8177631053	Sesen Bio Inc.	1	1,13 G	0,971G	2,34	0,97	
Yen 886,442		3	2017 I=45 S=45	2018 I=47,5 S=47,5	26.02.19		A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	37,78 G	37,49G-7,45G-7,48G-7,46G-7,43G-6,9G	38,99	32	
A\$ 1.508,034		7	2015 I=0,04 S=0,04	2016 I=0,02 S=0,02	25.09.17		A1JAA5	AU000000SWM4	Seven West Media Ltd., (Glob.)	1	0,35 G	0,33G-0,33G-0,33G-0,33G-0,329G-0,328G	0,68	0,29	
£ 237,162	1 zu je £ 0,9789	4	2017 I=0,3463 S=0,5192	2018 I=0,3735	29.11.18		A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	20,28 G	20,25G-0,21G-0,21G-0,17G-0,12G-0,09G	24,25	19,16	
RUB 81,185	1	1	2017 Q=0,403986 Q=0,384701 Q=0,608042 Q=0,439237	2018 Q=0,6072 Q=0,68757	24.09.18		A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	12,49 G	12,49G-2,49G-2,49G-2,49G-1,88G	14,46	11,16	
sfrs 7,634	1 zu je sfrs 1	1	2016 J=70	2017 J=75	21.03.18		870264	CH0002497458	SGS S.A.	1	2.014 G	2014G-20G-18G-3G-4G	2.310	1.938	
Yen 533,412		4	2016 I=0 S=0	2017 I=0 S=10	28.03.18		855383	JP3359600008	Sharp Corp., (Glob.)	1	9,15 G	9,26G-9,25G-9,27G-9,27G-9,25G-9,24G	31	9,15	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 484,932	1	9	2017	2018	14.02.19			905979	CA82028K2002	Shaw Communications Inc.	1	16,33 G	16,29G-6,28G-6,28G-6,3G-6,2G	19,1	14,89
US\$ 93,626	1 zu je US\$ 1	1	2017 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2018 Q=0,86 Q=0,86 Q=0,86 Q=0,86	15.11.18			856050	US8243481061	Sherwin-Williams Co.	1	339,28 G	335,67G-5,63G-6,11G-6,26G-9,62G-43,85G-3,85G	408,44	299,88
Yen 788,515		4	2017 I=10 S=16	2018 I=7 I=13	26.09.18			857801	JP3358800005	Shimizu Corp., (Glob.)	1	6,94 G	7,04G-7,04G-7,04G-7,04G-7,03G-6,96G	9,12	6,7
Yen 427,607		4	2017 I=65 S=75	2018 I=100	26.09.18			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	69,33 G	69G-8,92G-8,9G-8,93G-8,92G-8,81G	95,5	63,63
Yen 259,035		4	2016 I=0 S=1	2017 I=0 S=10	28.03.18			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	10,68 G	10,59G-0,57G-0,58G-0,58G-0,58G-0,56G	15,3	10,51
Yen 324,136		4	2017 I=38 S=44	2018 I=44 S=44	27.03.19			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	52,82 G	51,48G-1,48G-1,47G-1,45G-2,06G-1,69G	61,02	39,7
£ 915,997	1	1	2017 I=0,2064 I=0,0385	2018 I=0,2146 I=0,0426	06.09.18			A0MMAG	JE00B2QKY057	Shire PLC	1	48,53 G	48,49G-9,02G-8,91G-8,91G	54,32	33,41
£ 304,94	1	1	2017	2018	06.09.18			913170	US82481R1068	-" ausgestellt von: Citibank N.A., New York/N.Y	1	144,79 G	144,7G-6,36G-6,64G-5,88G-5,85G	162,11	99,91
Yen 400		1	2017 I=12,5 S=15	2018 I=20 S=20	26.12.18			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	53,93 G	54,62G-4,62G-4,33G-4,31G-4,39G-4,43G	72	39,5
Euro 12,075		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	38,3 G	37,4G-7,9G-7,9G-7,9G-8,2G-8,1G	55,8	33,7
Yen 149,711		1	2017 I=30 I=0 S=50	2018 I=20 S=100	26.12.18			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	29,56 G	28,62G-8,59G-8,6G-8,58G-8,27G	48,15	26,51
Yen 372,596		4	2016 I=19 S=21	2017 I=21	27.06.18			858088	JP3366800005	Showa Shell Sekiyu K.K., (Glob.)	1	12,14 G	11,78G-1,77G-1,78G-1,78G-1,77G-1,76G	19,65	10,14
- 300	1 zu je 1	1	2017 S=8,5 S=10,5	2018 I=8,5	08.08.18			136003	TH0003010Z12	Siam Cement PCL	1	11,28 G	11,39G-1,43G-1,49G-1,48G-1,46G-1,45G-1,45G	13,1	10,36
Euro 681,143		1	2015 J=0,1524	2016 J=0,11058	03.07.17			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A., (Glob.)	1	12,22 G	12,185G-2,245G-1,875G-1,875G-1,975G	14,39	9,3
- 178,685	1 zu je 10	4	2016 J=0,01853	2017 J=0,017456	24.05.18			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,33 G	1,28G-1,28G-1,28G-1,28G-1,31G-1,3G-1,3G	2,26	1,01
sfers 320,053	1	1						A2N5NU	CH0435377954	SIG Combibloc Services AG	1	8,87 G	8,759G	11,04	8,54
£ 591,548	1	1	2017 I=0,0125 S=0,025	2018 I=0,0125	04.10.18			888153	GB0008025412	Sig PLC	1	1,24 G	1,242G-1,231G-1,25G-1,254G-1,261G-1,25G	1,97	1,13
A\$ 1.059,491		1	2016 I=0,025 S=0,025	2017 I=0,015	12.10.18			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,34 G	0,335G-0,337G-0,338G-0,337G-0,336G-0,336G	0,65	0,24
sfers 141,781	1	1						A2JNV8	CH0418792922	Sika AG	1	107,1 G	107,4G-7,8	131,6	98,95
A\$ 170,467		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,09 G	0,083G-0,083G-0,083G-0,083G-0,083G-0,083G-0,083G	0,31	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 507,962		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,32 G	0,333G-0,333G-0,333G- 0,333G-0,332G-0,332G- 0,332G	0,4	0,22
kann.\$ 168,424	1	1	2017	2018	27.11.18			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	1,71 G	1,74G-1,73G-1,73G-1,73G- 1,74G-1,74G	2,62	1,61
US\$ 309,296	1	1	2014 Q=1,25 Q=1,3 Q=1,3 Q=1,3	2018 Q=1,95 Q=1,95 Q=2 Q=2	15.11.18			916647	US8288061091	Simon Property Group Inc.	1	154,14 G	152,98G-2,98G-2,82G- 2,78G-1,51G-1,57G	168,39	119,46
A\$ 203,408		7	2016 I=0,2 S=0,3	2017 I=0,23 S=0,3	04.10.18			A0F63Y	AU000000SGM7	Sims Metal Management Ltd., (Glob.)	1	6,46 G	6,4G-6,4G-6,41G-6,39G- 6,38G-6,37G	11,6	6,37
US\$ 71,47	1	7						929917	KYG814771047	Sina Corp.	1	52,61 G	51,39G-1,46G-1,43G- 1,43G-1,44G-1,3G	99	50,41
- 1.199,851		4	2017 I=0,1 S=0,3	2018 I=0,08	21.11.18			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	5,91 G	6G-5,97G-5,91G-5,91G- 5,91G-5,91G	7,49	5,58
- 1.071,642		7	2017 I=0,05 I=0,05 I=0,05 S=0,15	2018 I=0,075	25.10.18			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	4,51 G	4,53G	4,7	4,22
- 1.600,649		9	2016 I=0,06 S=0,09	2017 I=0,06 I=0,06 I=0,07	06.12.18			A0B5QR	SG1P66918738	Singapore Press Holdings Ltd., (Glob.)	1	1,47 G	1,47G-1,47G-1,47G-1,47G- 1,48G-1,47G-1,48G	1,78	1,47
- 3.122,495		1	2017 I=0,05 S=0,1	2018 I=0,05	16.08.18			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,16 G	2,2G-2,2G-2,16G-2,16G- 2,16G-2,16G-2,15G	2,28	1,96
- 16.329,158		4	2017 S=0,107	2018 I=0,068 I=0,068	18.12.18			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,84 G	1,88G-1,88G-1,84G-1,84G- 1,83G-1,83G	2,26	1,83
H\$ 6.603,061	1	7	2016 I=0,13 S=0,4	2017 I=0,58 S=0,4	29.10.18			866305	HK0083000502	Sino Land Co. Ltd.	1	1,53 G	1,55G-1,54G-1,55G-1,54G- 1,54G-1,54G	1,57	1,3
US\$ 13,576	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,72 G	0,697G-0,696G-0,697G- 0,696G-0,686G-0,7G	2,2	0,69
H\$ 19.914,504	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	
CNY 3.495	1 zu je CNY 1	1	2016 S=0,25	2017 J=0,3	19.06.18			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,38 G	0,377G-0,379G-0,379G- 0,379G-0,378G-0,377G	0,63	0,37
US\$ 57,282	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1	5,91 G	5,83G-5,83G-5,84G-5,85G- 5,95G-5,94G	7,22	5,25
US\$ 4.488,105	1	1	2017 Q=0,01 Q=0,01 Q=0,01 Q=0,011	2018 Q=0,011 Q=0,011 Q=0,011 Q=0,0121	08.11.18			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	5,34 G	5,38G-5,37G-5,39G-5,39G- 5,39G	6,6	4,3
- 78,29	1 zu je 500	1	2016 I=0,101069 S=0,877804 S=0,098923	2017 S=0,936943 S=0,099202	28.06.18			902578	US78440P1084	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	22,83 G	22,83G-3,22G-3,22G- 3,22G-3,12G-3G-3,06G	24,73	18,38
skr 2.170,019		1	2016 J=5,5	2017 J=5,75	27.03.18			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	8,49 G	8,472G-8,576G-8,518G- 8,53G-8,502G-8,482G	10,43	7,67
skr 400,17		1	2016 J=8,25	2017 J=8,25	16.04.18			863784	SE0000113250	Skanska AB, (Glob.)	1	13,74 G	13,61G-3,8G-3,94G-3,93G- 3,825G-3,83G	17,66	12,93
skr 421,995		1	2016 J=5,5	2017 J=5,5	28.03.18			852608	SE0000108227	SKF AB, (Glob.)	1	13,06 G	13,01G-2,83G-2,71G- 2,825G-2,855G	20,22	12,3

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 178,982	1	1	2017 Q=0,28 Q=0,28 Q=0,32 Q=0,32	2018 Q=0,32 Q=0,32 Q=0,38 Q=0,38	26.11.18		857760	US83088M1027	Skyworks Solutions Inc.	1	59,89 G	60,05G-59,97G-9,94G- 9,94G-9,79G-60,07G	92,83	58,04	
US\$ 435,7	1	1	2013 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2014 Q=0,15	05.03.14		932543	US78442P1066	SLM Corp.	1	7,5 G	7,31G-7,3G-7,32G-7,32G- 7,34G-7,35G	10,26	7,3	
US\$ 874,536	1	1	2017 I=0,123 S=0,227	2018 I=0,14	04.10.18		502816	GB0009223206	Smith & Nephew PLC	1	15,83 G	15,96G-5,85G-6,03G- 6,035G	16,83	13,75	
£ 395,938	1	8	2016 I=0,1355 S=0,297	2017 I=0,138 S=0,3075	18.10.18		A0MSHN	GB00B1WY2338	Smiths Group PLC	1	15,52 G	15,415G-5,44G-5,52G- 5,41G-5,36G	20,54	14,27	
Euro 3.469,039		1	2017 I=0,0862 S=0,1293	2018 I=0,0905	21.01.19	029	764545	IT0003153415	Snam S.p.A.	1	4 G	3,978G-4,008G-3,997G- 4,037G-3,999G	4,12	3,41	
US\$ 979,79	1	1					A2DLMS	US83304A1060	Snap Inc.	1	5,01 G	4,89G-4,89G-4,89G-4,95G- 4,95G-4,96G	16,77	4,85	
US\$ 56,175	1 zu je US\$ 1	1	2017 Q=0,71 Q=0,71 Q=0,71 Q=0,82	2018 Q=0,82 Q=0,82 Q=0,82 Q=0,95	19.11.18		853887	US8330341012	Snap-on Inc.	1	129,26 G	127,74G-7,71G-7,92G-8G- 9,13G	160,13	114,99	
kann.\$ 175,554	1	1	2017 Q=0,273 Q=0,273 Q=0,273 Q=0,273	2018 Q=0,287 Q=0,287 Q=0,287 Q=0,287	14.11.18		878095	CA78460T1057	SNC - Lavalin Group Inc.	1	30,91 G	30,37G-0,33G-0,35G- 0,43G-0,33G	39,4	29,29	
Euro 174,294		1	2016 J=0,35	2017 J=0,35	21.05.18	028	615355	IT0000784154	Società Cattolica di Assicurazioni S.p.A.	1	6,91 G	6,87G-6,94G-6,905G- 7,005G-6,945G	10,61	6,7	
Euro 46,616		1	2016 J=3,45	2017 J=3,45	28.05.18		860804	FR0000120966	Société Bic S.A.	1	89,65 G	89,75G-90G-0,1G-0,5G- 0,4G	98,45	70,35	
Euro 807,918		1	2016 J=2,2 J=0,01561	2017 J=2,2 J=0,017356	30.05.18		873403	FR0000130809	Société Générale S.A.	1	28,89 G	28,845G-9,05G-9,14G- 8,96G-8,89G	47,14	28,81	
£ 331,955	1	1	2016 I=0,02 S=0,05	2017 S=0,0525	24.05.18		A1CWVZ	GB00B572ZV91	SOCO International PLC	1	0,81 G	0,812G-0,828G-0,807G- 0,815G-0,797G	1,43	0,76	
Euro 147,455		9	2015 J=2,4 J=0,0092	2016 J=2,75 J=0,0181	01.02.18		870935	FR0000121220	Sodexo S.A.	1	89,44 G	89,1G-90G-0,22G-1,16G- 0,68G-0,74G	112,1	77,72	
Yen 4.787,145		4					A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1		10G	10	10	
Yen 1.100,66		4	2017 I=22 S=22	2018 I=22 S=22	27.03.19		891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	64,37 G	63,55G-3,49G-3,41G- 3,62G-3,62G-3,39G	86,6	57,57	
Yen 22,236		4	2017 I=0 S=15	2018 S=15	27.03.19		924324	JP3436150001	Softbank Technology Corp., (Glob.)	1	13,69 G	14,05G-4,03G-4,04G- 4,03G-4,03G-4,01G	25,5	10,93	
Yen 1.251,5		4	2017 I=5 S=6	2018 I=7,5 S=7,5	27.03.19		255124	JP3663900003	Sojitz Corp., (Glob.)	1	3,14 G	3,1G-3,1G-3,14G-3,14G- 3,14G-3,16G	3,38	2,44	
Euro 582,684		1					A140P4	FR0012938884	Solocal Group	1	0,49 G	0,4924G-0,495G-0,495G- 0,506G-0,5125G-0,507G- 0,507G-0,4994G	1,28	0,49	
Euro 105,876		1	2017 I=1,38 S=2,22	2018 I=1,44	15.01.19		856200	BE0003470755	Solvay S.A.	1	87,78 G	87,74G-8,3G-8,54G-8,82G- 8,44G-8,48G	120,55	85,58	
Euro 45,403		1					A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A. (Glob.)	1	1,63 G	1,63G-1,61G-1,595G- 1,585G-1,545G-1,535G	4,15	1,53	
Euro 2.000		1	2016 S=0,04	2017 S=0,042	28.05.18		A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,8 G	0,796G-0,801G-0,7995G- 0,802G-0,8075G	1,27	0,78	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 311,34		1	2016 J=0,077	2017 J=0,037	28.05.18			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA, (Glob.)	1	2,25 G	2,26G-2,24G-2,26G-2,25G- 2,26G-2,26G	2,53	1,97
A\$ 456,932		7	2016 I=0,248 I=0,062 S=0,368 S=0,092	2017 I=0,064 I=0,256 S=0,343 S=0,147	12.09.18			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	13,4 G	13,55G-3,62G-3,62G- 3,63G-3,61G-3,59G-3,56G	16,89	13,28
US\$ 100,948	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	9,28 G	9,06G	19,1	9,06
sfrs 65,331	1, 2.000	4	2015 J=2,1 J=2,3	2017 J=2,6	14.06.18			893484	CH0012549785	Sonova Holding AG	1	139,05 G	139,05G-9,95G-41,45G	178,25	120,45
Yen 1.270,086		4	2017 I=12,5 I=0 S=15	2018 I=15	26.09.18			853687	JP3435000009	SONY Corp., (Glob.)	1	43,8 G	42,96G-2,9G-2,99G-2,99G- 3,09G-3,21G	52,5	37,2
Yen 122,394	1	4	2017 I=0,111111 S=0,137538	2018 I=0,13181	27.09.18			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	43,85 G	42,68G-2,63G-2,68G- 2,64G-3,32G-3,32G	52,42	36,39
A\$ 165,515		7						A14N24	AU000000SPB1	South Pacific Resources Ltd., (Glob.)	1	G	0,001G	0,01	
US\$ 773,044	1	1	2017 Q=0,08 Q=0,12 Q=0,14 Q=0,25	2018 Q=0,3 Q=0,3 Q=0,4 Q=0,4	06.11.18			A0HG1Y	US84265V1052	Southern Copper Corp.	1	27,64 G	27,39G-7,37G-7,43G-7,6G	46,26	27,37
US\$ 562,307	1 zu je US\$ 1	1	2017 Q=0,1 Q=0,125 Q=0,125 Q=0,125	2018 Q=0,125 Q=0,16 Q=0,16 Q=0,16	04.12.18			862837	US8447411088	Southwest Airlines Co.	1	43,56 G	43,48G-3,46G-3,46G- 3,51G-3,54G-3,07G	54,52	41,16
US\$ 581,278	1	1						887333	US8454671095	Southwestern Energy Co.	1	3,2 G	3,19G-3,19G-3,19G-3,19G- 3,18G-3,25G	5,44	1
A\$ 1.682,011		1	2017 I=0,035 S=0,0355	2018 I=0,035	04.09.18			A0ES50	AU000000SKI7	Spark Infrastructure Group, (Glob.)	1	1,41 G	1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G	1,6	1,31
nz\$ 1.836,192	1	7	2016 I=0,125 I=0,021397 S=0,021397 S=0,125	2017 I=0,125 I=0,016544 S=0,125 S=0,016544	20.09.18			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,46 G	2,46G-2,46G-2,46G-2,46G- 2,45G-2,42G	2,57	1,9
US\$ 105,959	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	9,97 G	9,18G-9,17G-9,17G-9,17G- 9,24G-9,66G	21,22	9,17
£ 536,969	1	5						A0MK5S	GB00B1QH8P22	Sports Direct International PLC	1	2,64 G	2,684G-2,684G-2,654G- 2,672G-2,629G-2,658G- 2,649G	4,91	2,53
Euro 179,778		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A., (Glob.)	1	106,46 G	105,72G-5,6G-5,7G-5,58G	171,1	105,24
skr 304,183		1	2015 J=0	2017 J=1	11.04.18			887029	SE0000171100	SSAB AB, (Glob.)	1	3,1 G	3,066G-3,106G-3,099G- 3,094G-3,101G	5,09	2,95
£ 1.026,538	1 zu je £ 0,5	4	2017 I=0,284 S=0,663	2018 I=0,293	17.01.19			881905	GB0007908733	SSE PLC	1	11,43 G	11,525G-1,66G-1,645G- 1,645G-1,735G	16,48	11,43
US\$ 120,233	1	1						A2DVLE	CA7847301032	SSR Mining Inc.	1	10,25 G	10,27G-0,26G-0,25G- 0,22G-0,43G	10,43	6,32
A\$ 524,291		7	2016 J=0,06	2017 I=0,04 S=0,08	04.09.18			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	2,74 G	2,89G-2,89G-2,89G-2,88G- 2,89G-2,89G	3,23	2
£ 529,437	1	1	2017 I=0,1541 S=0,2745	2018 I=0,1849	30.08.18			888460	GB0007669376	St. James's Place PLC	1	10,31 G	10,27G-0,23G-0,24G- 0,21G-0,205G	14,9	10,21
Euro 24,7		10	2015 J=0,5	2016 J=0,8	15.02.18			A113Q5	LU1066226637	Stabilus S.A.	1	55,7 G	55,5G-4,8G-4,7G-4,85G- 4,65G-4,65G	89	53,45
£ 572,698	1	5	2017 I=0,038 S=0,039	2018 I=0,038	24.01.19			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,53 G	1,512G-1,521G-1,527G- 1,528G-1,518G	2,01	1,43

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 750		1	2016 I=3,2045	2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	12.10.18			A0G3GU USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	77,03 G	77,03G-7,03G-7,03G- 7,03G-7,03G-7,03G-7,03G- 7,03G-7,03G-7,03G	94,67	77,03	
US\$ 3.308,016	1 zu je US\$ 0,5	1	2017 J=0,11	2018 I=0,06	09.08.18		859123	GB0004082847	-	1	6,57 G	6,567G-6,543G-6,564G- 6,557G	9,66	5,81	
£ 2.541,073	1	1	2017 Q=0,58 Q=0,58 Q=0,63 Q=0,63	2018 Q=0,63 Q=0,63 Q=0,66 Q=0,66	29.11.18		A2N7PB A1CTQA	GB00BF8Q6K64 US8545021011	Standard Life Aberdeen PLC Stanley Black & Decker Inc.	1 1	2,68 G 105,68 G	2,747G 105,43G-5,4G-5,68G- 5,82G-5,55G-5,34G	3,15 145	2,48 95,41	
US\$ 151,06	1 zu je US\$ 2,5	1	2017 Q=0,58 Q=0,58 Q=0,63 Q=0,63	2018 Q=0,63 Q=0,63 Q=0,66 Q=0,66	29.11.18										
US\$ 1.349,1	1	10	2016 Q=0,25 Q=0,25 Q=0,25 Q=0,3	2017 Q=0,3 Q=0,3 Q=0,36 Q=0,36	14.11.18		884437	US8552441094	Starbucks Corp.	1	56,87 G	56,97G-7,03G-7,03G- 7,07G	61,01	41,32	
- 1.731,651		1	2017 I=0,04 I=0,04 I=0,04 S=0,04	2018 I=0,04 I=0,04 I=0,04	15.11.18		A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	1,09 G	1,14G-1,13G-1,09G-1,08G- 1,08G-1,08G	1,83	1	
A\$ 371,621		7					796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,85 G	0,827G-0,836G-0,836G- 0,835G-0,833G-0,831G	1,06	0,65	
- 41,455		4	2015 J=0,386501	2016 J=0,402169	25.05.17		903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	36,58 G	36,5G-7,67G-7,34G-7,16G- 7,05G	40,65	28,8	
US\$ 379,536	1 zu je US\$ 1	1	2017 Q=0,38 Q=0,38 Q=0,42 Q=0,42	2018 Q=0,42 Q=0,42 Q=0,47 Q=0,47	31.12.18		864777	US8574771031	State Street Corp.	1	55,91 G	54,11G-4,08G-4,25G- 4,08G	91	54,08	
US\$ 60,739		8					A2JE3E	US8580981061	Steel Connect Inc.	1	1,42 G	1,4G-1,4G-1,4G-1,4G- 1,45G-1,43G	1,96	1,4	
US\$ 234,786	1	1	2017 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2018 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	28.12.18		903772	US8581191009	Steel Dynamics Inc.	1	28,21 G	27,73G-7,69G-7,69G- 7,66G	44	27,28	
Euro 84,527		1	2016 J=0	2017 J=0			A1CWZ5	IT0004607518	Stefanel S.p.A.	1	0,05 G	0,0449G-0,047G-0,047G- 0,048G-0,048G-0,0504G	0,16	0,04	
Euro 4.309,727	1	1	2016 I=0,12 S=0,03	2017 I=0,12 S=0,03	15.03.17		A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,11 G	0,1036G-0,1023G- 0,1023G-0,102-0,1031G- 0,1029G-0,1042G	0,65	0,07	
US\$ 90,595	1	1					902518	US8589121081	Stericycle Inc.	1	33,84 G	33,8G-3,77G-3,8G-3,76G- 3,95G-3,75G	61,5	33,72	
Euro 94,652	1 zu je Euro 1,04	1	2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	17.12.18		897710	US8610121027	STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,1 G	11,8G-1,7G-1,6G-1,6G- 1,9G-2G	22,6	11,4	
Euro 910,56	1 zu je Euro 1,04	1	2017 I=0,06 I=0,06 I=0,06 I=0,06	2018 I=0,06 I=0,06 I=0,06 I=0,06	17.12.18		893438	NL0000226223	-	1	12,21 G	11,89G-1,9G-1,98G- 2,045G	22,76	11,65	
skr 363,75		1					A116BG	SE0006027546	Stockholm IT Ventures AB, (Glob.)	1	0,01 G	0,007G-0,0085G-0,008G- 0,0075G-0,008G-0,008G	0,12	0,01	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
A\$ 2.407,452		7	2017 I=0,06442 I=0,027531 I=0,038049 S=0,099673 S=0,027651 S=0,007677	2018 I=0,135	28.12.18			887471	AU000000SGP0	Stockland, (Glob.)	1	2,29 G	2,28G-2,29G-2,29G-2,29G- 2,29G-2,28G	2,88	2,15
US\$ 120,047	1	4						A2N7XN	KYG851581069	Stoneco Ltd.	1	15,11 G	15,77G	17,1	15,11
Euro 612,293		1	2016 J=0,37	2017 J=0,41	29.03.18			871004	FI0009005961	Stora Enso Oyj	1	10,4 G	10,365G-0,195G-0,5G- 0,515G-0,6G	18,24	10,11
nkr 467,814		1	2016 J=1,55	2017 J=2,5	12.04.18			867218	NO0003053605	Storebrand ASA, (Glob.)	1	6,05 G	6,09G-6,09G-6,08G-6,14G- 6,15G	7,84	5,93
Euro 110	1	1	2016 J=0,95	2017 J=1,3	22.06.18			A0M23V	AT000000STR1	Strabag SE	1	26,85 G	26,7G-6,3G-6,1G-6,15G	36,15	26,1
sfrs 15,879	1	1	2016 J=4,25	2017 J=4,75	10.04.18			914326	CH0012280076	Straumann Holding AG	1	549,5 G	545,5G-8,5G-8,5G-9,5G- 7,5G	715,5	494,8
US\$ 374,187	1	1	2017 Q=0,425 Q=0,425 Q=0,425 Q=0,47	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,52	28.12.18			864952	US8636671013	Stryker Corp.	1	142,29 G	141,49G-1,46G-1,64G- 1,73G-0,98G-0,57G	156,68	120,5
Yen 769,176		4	2017 I=72 S=72	2018 I=72	26.09.18			857977	JP3814800003	Subaru Corp., (Glob.)	1	18,81 G	18,83G-8,81G-8,82G- 8,72G	28,79	18,27
US\$ 327,367	1	1	2014 J=0	2015 J=0				889539	LU0075646355	Subsea 7 S.A.	1	8,11 G	8,162G-8,156G-8,172G- 8,148G	13,91	7,92
Euro 621,363		1	2016 J=0,65	2017 J=0,65	22.05.18			A0Q418	FR0010613471	Suez S.A.	1	11,65 G	11,705G-1,72G-1,785G- 1,905G-1,85G-1,785G	14,9	10,65
Yen 293,286		1	2017 I=10 S=18	2018 I=30 S=30	26.12.18			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	10,66 G	10,42G-0,41G-0,42G- 0,42G-0,4G-0,27G	24,2	10,07
Yen 1.655,446		4	2017 I=10 S=12	2018 I=11 S=11	27.03.19			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	4,37 G	4,22G-4,21G-4,26G-4,26G- 4,26G-4,26G	6,45	4,17
Yen 1.250,788		4	2017 I=28 S=34	2018 I=37	26.09.18			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	12,59 G	12,49G-2,49G-2,49G- 2,49G-2,49G-2,49G	15,5	12,49
Yen 397,9		4	2017 I=9 S=19	2018 I=9 S=9	27.03.19			858257	JP3495000006	Sumitomo Dainippon Pharma Co. Ltd., (Glob.)	1	28,79 G	28,78G-8,75G-8,76G- 8,74G-8,25G	31,25	10,76
Yen 793,941		4	2017 I=21 S=25	2018 I=24	26.09.18			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	11,58 G	11,6G-1,59G-1,6G-1,6G- 1,59G-1,58G	14,7	11,31
Yen 122,905		4	2017 I=8 S=45	2018 I=50	26.09.18			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	27,99 G	28,38G-8,35G-8,37G- 8,36G-8,34G-8,31G	37,8	25,79
Yen 290,814		4	2017 I=17 S=66	2018 I=51 S=52	27.03.19			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	24,32 G	24,23G-4,3G-4,33G-4,31G- 4,3G-4,27G	40,6	23,36
Yen 1.399,401		4	2017 I=80 S=90	2018 I=85	26.09.18			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	29,83 G	29,65G-9,61G-9,62G- 9,62G-9,62G-9,58G	38,8	29,58
Yen 390,349		4	2017 I=65 S=65	2018 I=65	26.09.18			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	32,65 G	32,29G-2,25G-2,26G- 2,24G-1,83G	36,64	31,74
Yen 40,643		4	2017 I=5,5 S=5,5	2018 I=5,5	26.09.18			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	35,23 G	35,55G-5,78G-5,81G- 5,77G-4,82G-4,82G	40,18	3,43
Yen 476,086		4	2017 I=13 S=14	2018 I=14	26.09.18			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	32,62 G	32,15G-2,11G-2,15G- 2,12G-2,11G-2,08G	33,67	27
H\$ 2.897,159	1	7	2016 I=1,1 S=3	2017 I=1,2 S=3,45	12.11.18			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	12,63 G	12,84G-2,77G-2,78G- 2,77G-2,74G-2,47G	14,3	10,96

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
kann.\$ 600,933	1	1	2017 Q=0,42 Q=0,435 Q=0,435 Q=0,455	2018 Q=0,455 Q=0,475 Q=0,475 Q=0,5	27.11.18			936039	CA8667961053	Sun Life Financial Inc.	1	28,86 G	28,71G-8,65G-8,66G- 8,71G-8,9G-8,85G	36,79	28,41
kann.\$1.617,548	1	1	2017 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	30.11.18			A0NJU2	CA8672241079	Suncor Energy Inc.	1	25,49 G	25,26G-5,25G-5,27G- 5,26G-5,62G-5,34G	36,33	25,23
A\$ 1.298,504		7	2017 I=0,33 S=0,48	2018 I=0 S=0	14.08.19			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	8,07 G	8,04G-8,04G-8,05G-8,03G- 8,01G-8G	9,84	7,94
A\$ 8.375,847 kann.\$ 87,376	1	1						A0BK6G 784556	AU000000SDL6 CA8676EP1086	Sundance Resources Ltd., (Glob.) SunOpta Inc.	1 1	3,63 G	(ausg) 3,59G-3,59G-3,59G-3,59G- 3,64G-3,68G	0,01 7,59	3,58
US\$ 140,993	1	10						A1JNM7	US8676524064	SunPower Corp.	1	5,05 G	5,06G-4,97G-4,98G-5,18G- 5,1G-5,04G	7,92	4,8
US\$ 449,285	1 zu je US\$ 1	1	2017 Q=0,26 Q=0,26 Q=0,4 Q=0,4	2018 Q=0,4 Q=0,4 Q=0,5 Q=0,5	29.11.18			871788	US8679141031	SunTrust Banks Inc.	1	45,24 G	44,5G-4,48G-4,56G-4,6G- 4,24G-4,58G	64,53	44,24
US\$ 52,214 RUB 714,52	1 zu je RUB 1	1						A1JX3U 904596	US8684591089 US8688612048	Supernus Pharmaceuticals Inc. Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1 1	31,22 G 3,59 G	30,73G-0,83G-0,6G-0,45G 3,58G-3,53G-3,54G-3,53G- 3,53G-3,52G	51,42 4,33	29,73 3,31
Yen 491,049		4	2017 I=30 S=44	2018 I=37	26.09.18			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	42,48 G	43,99G-3,94G-3,96G- 3,41G-3,32G	59,85	39,98
skr 637,755		1	2016 J=6	2017 J=1,5	26.03.18			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	6,92 G	6,874G-6,908G-6,988G- 7,024G-7,032G	10,15	6,57
skr 1.908,922		1	2016 J=5	2017 J=7,5	22.03.18			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,91 G	9,882G-9,97G-9,924G- 9,918G-9,894G-9,842G	11,99	9,13
skr 1.132,006		1	2016 J=13,2	2017 J=13	23.03.18			895705	SE0000242455	Swedbank AB, (Glob.)	1	19,5 G	19,33G-9,565G-9,515G- 9,51G-9,465G-9,465G	21,38	17,08
skr 175,95		1	2016 J=16	2017 J=16,6	12.04.18			900439	SE0000310336	Swedish Match AB, (Glob.)	1	35,23 G	34,78G-5,48G-5,53G- 5,38G	50,54	29,81
H\$ 905,206	1	1	2017 I=1 S=1,1	2018 I=1,2	05.09.18			860990	HK0019000162	Swire Pacific Ltd.	1	9,33 G	9,35G-9,23G-9,24G-9,23G- 9,21G-9,21G	10,12	7,47
sfrs 34,223		1		2013 J=0				778237	CH0014852781	Swiss Life Holding AG	1	334,3 G	331,6G-2,8G-6,3G-4,7G- 4,6G	349,8	282,7
sfrs 75,946	1 zu je sfrs 15,3	1	2013 J=0	2015 J=0				927016	CH0008038389	Swiss Prime Site AG	1	71,05 G	70,9G-0,9G-0,8G-0,95G- 0,9G-0,85G	80,2	67,35
sfrs 338,619	1	1	2016 J=4,85	2017 J=5	24.04.18			A1H81M	CH0126881561	Swiss Re AG	1	78,54 G	78,04G-8,46G-8,94G- 9,26G-9,18G	84,94	72,82
sfrs 51,802	1 zu je sfrs 1	1	2016 J=22	2017 J=22	06.04.18			916234	CH0008742519	Swisscom AG	1	421,9 G	418,1G-20,8G-3,1G-2,9G	450,4	373,6
DKK 67,671		1	2016 J=10,46	2017 J=11,31	15.03.18			A0D9FT	DK0010311471	Sydbank AS	1	20,1 G	20,14G-0,14G-19,7G- 9,78G-9,9G-9,93G	34,16	19,7
A\$ 2.255,226		1	2017 I=0,1115 I=0,000099 I=0,053401 S=0,1255 S=0,000326 S=0,054174	2018 I=0,134 I=0,000042 I=0,050958 S=0,19	28.12.18			A1JRM8	AU000000SYD9	Sydney Airport, (Glob.)	1	4,34 G	4,34G-4,35G-4,36G-4,35G- 4,32G-4,33G	4,75	3,84
US\$ 621,539	1	4	2017 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2018 Q=0,075 Q=0,075 Q=0,075	16.11.18			879358	US8715031089	Symantec Corp.	1	18,22 G	18,09G-8,07G-8,04G-8,4G	24,7	15,42

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 343,604		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	1,09 G	0,971G-0,971G-0,971G- 0,977G-0,976G-0,975G- 0,974G	3,1	0,85
US\$ 519,788	1 zu je US\$ 1	7	2017 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2018 Q=0,36 Q=0,36 Q=0,39	03.01.19			859121	US8718291078	Sysco Corp.	1	56,2 G	56,07G-6,04G-6,19G- 6,22G-5,72G	65,84	45,52
Yen 655		4	2017 I=17,5 S=20	2018 I=20 S=20	27.03.19			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	10,95 G	10,98G-0,97G-0,97G- 0,97G-0,96G-0,95G	15,2	10,95
US\$ 847,231	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	57,21 G	55,79G-5,72G-5,72G-5,7G- 6,89G-7,58G	61,63	45,69
US\$ 243,191	1	1	2017 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7	13.12.18			870967	US74144T1088	T. Rowe Price Group Inc.	1	80,38 G	79,4G-9,37G-9,54G-9,62G- 9,21G	107,55	79,21
A\$ 2.015,623		7	2016 I=0,125 S=0,125	2017 I=0,11 S=0,1	15.08.18			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	2,68 G	2,68G-2,68G-2,68G-2,68G- 2,67G-2,67G	3,62	2,64
Yen 127,14		4	2017 I=3 S=30	2018 I=50	26.09.18			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	27,55 G	27,28G-7,25G-7,27G- 7,26G-7,24G-7,21G	36,8	23,81
Yen 224,541		4	2017 I=10 S=75	2018 I=60	26.09.18			857627	JP3443600006	Taisei Corp., (Glob.)	1	37,1 G	37,84G-7,8G-7,83G-7,82G- 7,78G-7,27G	48,18	35,46
TWD 1.068,157	1 zu je TWD 10	1	2016 J=1,15124	2017 J=1,311089	25.06.18			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	31,79 G	31,96G-1,93G-1,93G-1,9G- 2,19G-2,31G	38,59	30,41
Yen 130,218		4	2017 I=10 S=10	2018 I=10	26.09.18			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	14,07 G	14,09G-4,07G-4,08G- 4,08G-4,06G-3,92G	28,39	12,57
Yen 201,7		4	2017 J=16	2018 J=18	27.03.19			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	10,83 G	10,7G-0,69G-0,7G-0,69G- 0,69G-0,67G	13,45	8,38
Yen 177,759		3	2017 I=6 S=6	2018 I=6	29.08.18			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	11,71 G	11,63G-1,62G-1,62G- 1,61G-1,47G	14,64	6,76
US\$ 113,828	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	91,44 G	90,19G-0,06G-0,06G- 0,06G-0,04G	119,82	76
Yen 794,702		4	2017 I=90 S=90	2018 I=90	26.09.18			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	27,73 G	27,77G-7,73G-7,73G- 7,73G-7,73G-7,73G	49,4	27,73
US\$ 289,796	1	7	2017 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	2018 Q=0,3375	06.12.18			A2JSR1	US8760301072	Tapestry Inc.	1	30,45 G	30,3G-0,27G-0,27G-0,27G- 0,4G	47,12	29,93
US\$ 521,834	1	1	2017 Q=0,6 Q=0,6 Q=0,62 Q=0,62	2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64	20.11.18			856243	US87612E1064	Target Corp.	1	57,18 G	57,16G-7,32G-7,49G- 7,54G-6,61G	77,57	54
- 74,422		4	2013 J=0,160668	2015 J=0,014872	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,76 G	10,57G-0,56G-0,6G-0,6G- 0,62G-0,66G	28,4	8,97
£ 467,519	1	4	2017 I=0,084 S=0,203	2018 I=0,086	22.11.18			854798	GB0008754136	Tate & Lyle PLC	1	7,54 G	7,542G-7,468G-7,514G	8,14	5,88
RUB 108,935	1 zu je RUB 1	1	2017 I=2,939573 S=1,153302	2018 I=2,759637	11.10.18			A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	56,19 G	55,51G-6,32G-5,3G-4,79G- 4,92G-4,88G	66,42	40,91
£ 3.276,671	1	1	2017 I=0,023 S=0,0244	2018 I=0,0244	04.10.18			852015	GB0008782301	Taylor Wimpey PLC	1	1,48 G	1,4795G-1,5005G- 1,5065G-1,482G-1,4855G	2,39	1,41

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 2.335,494	1 zu je H\$ 1	1	2017 I=0,039 S=0,1507	2018 I=0,098	05.10.18			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,32 G	0,326G-0,325G-0,326G- 0,325G-0,325G-0,321G	0,45	0,32
US\$ 527,824	1	10	2017 Q=0,21 Q=0,21 Q=0,21	2018 Q=0,3	05.11.18			A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	42,42 G	41,76G-1,76G-1,83G- 1,88G-1,83G-2,05G	53,12	41,76
Yen 129,591		4	2017 I=60 S=70	2018 I=80	26.09.18			857032	JP3538800008	TDK Corp., (Glob.)	1	59,9 G	60,65G-0,58G-0,6G-0,49G- 0,49G	96,51	59,12
kann.\$ 567,129	1	10	2017 Q=0,05 Q=0,05	2018 Q=0,15	13.12.18			858265	CA8787422044	Teck Resources Ltd.	1	18,91 G	18,84G-8,83G-8,87G	25,32	16,2
Euro 55,896	1	1	2016 I=0,667 S=0,728871	2017 I=0,667 S=0,263319	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	22,39 G	22,31G-2,39G-2,63G-2,5G- 2,76G	29,66	20,78
US\$ 215,302	1 zu je US\$ 1	1	2017 Q=0,14 Q=0,07 Q=0,07 Q=0,07	2018 Q=0,07 Q=0,07 Q=0,07	06.12.18			A14VMF	US87901J1051	TEGNA Inc.	1	10,78 G	10,49G-0,48G-0,46G- 0,51G-0,53G-0,35G-0,35G	12,5	8,28
Yen 197,954		4	2017 I=30 S=30	2018 I=30 S=10	27.03.19			855254	JP3544000007	Teijin Ltd., (Glob.)	1	14,04 G	14G-4G-4G-4G-4G-4G	19	14
Euro 420		1	2015 J=0,004	2016 J=0,002	22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A., (Glob.)	1	0,14 G	0,1375G-0,1345G- 0,1375G-0,136G-0,134G- 0,134G	0,33	0,13
skr 665,795		1	2016 J=5,23	2017 J=4	22.05.18			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	10,72 G	10,68G-0,78G-0,825G- 0,84G-0,775G-0,75G	11,71	9,2
Euro 15.203,122		1	2016 J=0	2017 J=0		06.04	120470	IT0003497168	IT0003497168	Telecom Italia S.p.A.	1	0,55 G	0,5452G-0,553G-0,5476G- 0,5474G-0,5428G-0,5438G	0,87	0,47
skr 3.072,396	1	1	2016 J=0,111228	2017 J=0,119327	02.04.18			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	7,8 G	7,75G-7,8G-7,75G-7,75G- 7,75G	8,15	4,02
skr 3.072,396		1	2016 J=1	2017 J=1	29.03.18			850001	SE0000108656	-, (Glob.)	1	7,82 G	7,794G-7,826G-7,826G- 7,78G	8,17	5,02
Euro 5.192,131		1	2017 I=0,2 S=0,2	2018 I=0,2	18.12.18			850775	ES0178430E18	Telefónica S.A., (Glob.)	1	7,49 G	7,462G-7,524G-7,551G- 7,597G-7,595G	8,51	6,61
Euro 664,5	1	1	2014 J=0,05	2016 J=0,2	16.06.17			588811	AT0000720008	Telekom Austria AG	1	6,47 G	6,5G-6,46G-6,51G-6,45G- 6,48G-6,49G	8,38	6,1
Euro 117,621		1						A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	41,82 G	41,66G-2,44G-2,28G- 2,42G-2,26G	62,05	37,74
nkr 1.471,458		1	2016 I=4,3 S=3,5	2017 I=4,2 S=3,9	18.10.18			591260	NO0010063308	Telenor ASA, (Glob.)	1	16,83 G	16,73G-7G-7,02G-7,19G- 7,1G-7,22G	19,7	15,57
Euro 57,78		1	2016 J=1,3	2017 J=1,85	25.04.18			889287	FR0000051807	Téléperformance SE	1	139,1 G	139,2G-9,5G-41,6G-2,4G- 2G-3,3G	171	114,1
Euro 209,912		1	2016 J=0,28	2017 J=0,35	30.04.18			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	7,18 G	7,11G-7,02G-7,105G- 7,085G-7,05G-7,05G- 7,05G	12,7	7,02
skr 4.330,085		1	2016 I=1 S=1	2017 I=1,15 S=1,15	19.10.18			938475	SE0000667925	Telia Company AB	1	4,18 G	4,159G-4,191G-4,199G- 4,184G-4,184G	4,25	3,58
A\$ 11.893,298		7	2016 I=0,155 S=0,155	2017 I=0,075 I=0,035 S=0,11	29.08.18			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	1,81 G	1,85-1,79G-1,79G-1,79G- 1,78G-1,78G-1,78G	2,46	1,64
US\$ 93,065	1	1	2017 I=0,13 S=0,28	2018 I=0,13	19.11.18			A2JQRT	US88025T1025	Tenable Holdings Inc.	1	20,25 G	21,23G	33,21	20,25
US\$ 1.180,537		1						164557	LU0156801721	Tenaris S.A., (Glob.)	1	9,65 G	9,648G-9,682G-9,662G	17,16	9,65

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 9.408,83	1	1	2016 J=0,078282	2017 J=0,112146	17.05.18			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	33,64 G	33,66G-3,66G-3,59G-3,59G- 3,67G-3,59G	48,49	28
H\$ 9.520,231	1	1	2016 J=0,61	2017 I=0,88	18.05.18			A1138D	KYG875721634	"-	1	33,78 G	33,68G-3,85G-3,85G-3,8G- 3,95G-3,81G	49,7	27,9
US\$ 102,498	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	17,57 G	17,46G-7,45G-7,49G- 7,52G-7,18G-7,18G	33,73	12,3
US\$ 118,2	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	32,56 G	31,97G-1,95G-2G-2,03G- 1,86G-2,28G	37,81	28,63
US\$ 186,438	1	1	2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	27.11.18			859892	US8807701029	Teradyne Inc.	1	28,77 G	27,73G-7,69G-7,69G- 7,66G	40,2	26,45
Euro 2.009,992		1	2017 I=0,074263 S=0,145737	2018 I=0,0787	19.11.18	029		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	5,1 G	5,082G-5,072G-5,128G- 5,11G-5,114G	5,13	4,38
Yen 379,76		4	2017 I=23 S=27	2018 I=27	26.09.18			867003	JP3546800008	Terumo Corp., (Glob.)	1	48,54 G	49,15G-9,1G-9,11G-9,07G- 8,25G	54,73	36,28
£ 9.793,496	1	3	2017 I=0,01 S=0,02	2018 I=0,0167	11.10.18			852647	GB0008847096	Tesco PLC	1	2,15 G	2,151G-2,166G-2,177G- 2,171G-2,133G-2,132G	2,98	2,1
US\$ 170,593	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	304,48 G	296,5-6,16G-7,32G-9,66G- 9,66G-5,54G	332	204,97
- 952,915	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	15,41 G	14,92G-5,13G-5,12G- 4,84G-4,81G	22,31	13,42
US\$ 972,195	1 zu je US\$ 1	1	2017 Q=0,5 Q=0,5 Q=0,62 Q=0,62	2018 Q=0,62 Q=0,62 Q=0,77	30.10.18			852654	US8825081040	Texas Instruments Inc.	1	83,2 G	83G-3G-2,92G-3,02G- 1,91G-2,17G	100,46	77,99
US\$ 242,961	1	1	2017 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	13.12.18			852659	US8832031012	Textron Inc.	1	43,25 G	42,87G-2,86G-2,93G- 2,97G-3,13G	62,18	42,86
- 25.111,32	1 zu je 1	1	2017 I=0,2 S=0,47	2018 I=0,15 S=0,24	04.02.19			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,37 G	0,367G-0,367G-0,367G- 0,366G-0,366G-0,366G	0,58	0,36
Euro 212,659		1	2017 I=0,45 S=1,3	2018 I=0,5	04.12.18			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	103,4 G	102,25G-4,1G-3G-3G	123,55	86,32
US\$ 662,297	1	1						882177	US00130H1059	The AES Corp.	1	13,16 G	13,12G-3,11G-3,13G- 3,14G-3,04G-2,96G	14,08	8,23
US\$ 344,442	1	1	2017 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,46	29.11.18			886429	US0200021014	The Allstate Corp.	1	72,29 G	71,36G-1,27G-1,33G- 1,24G-1,9G	87,83	69,71
H\$ 2.845,514	1	1	2017 I=0,68 S=0,6	2018 I=0,51	13.09.18			868943	HK0023000190	The Bank of East Asia Ltd.	1	2,79 G	2,76G-2,76G-2,73G-2,73G- 2,73G-2,72G-2,66G	3,64	2,66
US\$ 988,777	1	1	2017 Q=0,19 Q=0,24 Q=0,24 Q=0,24	2018 Q=0,24 Q=0,28 Q=0,28	29.10.18			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	42,3 G	40,89G-0,89G-0,86G- 0,92G-0,94G-1,07G	49,72	39,57

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.227,028	1	11	2017 Q=0,79 Q=0,82 Q=0,82 Q=0,85	2018 Q=0,85	31.12.18			850388	CA0641491075	The Bank of Nova Scotia	1	46,59 G	46,36G-6,28G-6,28G- 6,28G-6,49G	56,2	45,89
£ 961,461	1	4	2017 Q=0,0752 I=0,0752 I=0,0752 I=0,0752	2018 I=0,0775	03.01.19			852556	GB0001367019	The British Land Co. PLC	1	6,06 G	6,062G-6,062G-6,064G- 6,086G-6,074G-6,054G	8	6
US\$ 127,652	1 zu je US\$ 1	7	2017 Q=0,84 Q=0,84 Q=0,84 Q=0,96	2018 Q=0,96 Q=0,96 Q=0,96	22.01.19			856678	US1890541097	The Clorox Co.	1	136,67 G	136,06G-5,97G-6,13G- 6,11G-5,54G-7,14G	147,58	93,08
US\$ 4.256,514	1	1	2017 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39	29.11.18	06.04		850663	US1912161007	The Coca-Cola Co.	1	42,42 G	42,38G-2,36G-2,41G- 2,38G-2,09G	44,82	34,34
US\$ 219,899	1	7	2017 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2018 Q=0,43	29.11.18			897933	US5184391044	The Estée Lauder Companies Inc.	1	114,77 G	114,01G-3,99G-3,99G- 4,2G-4,31G-5,51G	135,02	103,97
US\$ 371,974	1	1	2017 Q=0,65 Q=0,75 Q=0,75 Q=0,75	2018 Q=0,75 Q=0,8 Q=0,8 Q=0,8	29.11.18			920332	US38141G1040	The Goldman Sachs Group Inc.	1	150,8 G	149,84G-9,7G-9,79G- 50,41G	220,87	148,24
US\$ 1.500		1		2017	13.11.18			A19Q8J	US38148BAD01	“-”, Gewinnber. ab 01.11.2017, Kurs in Prozent (Glob.)	1000	86,85 G	83,07G-7,02G	95,68	83,07
US\$ 278,463	1	1	2017 Q=0,1 Q=0,1 Q=0,14 Q=0,14	2018 Q=0,14 Q=0,14 Q=0,16	31.10.18			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	18,31 G	17,98G-7,97G-8,01G- 8,17G-8,51G	29	17,02
kann.\$ 268,285	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	1,77 G	1,72G-1,71G-1,72G-1,72G- 1,73G	5,78	1,71
US\$ 29,462	1	1	2017	2018	20.12.18			A0NAKZ	US4046091090	The Hackett Group Inc.	1	14,53 G	14,46G-4,45G-4,48G-4,1G- 4,36G	19,63	12,06
US\$ 358,735	1	1	2017 Q=0,23 Q=0,23 Q=0,23 Q=0,25	2018 Q=0,25 Q=0,25 Q=0,3 Q=0,3	30.11.18			898521	US4165151048	The Hartford Financial Services Group Inc.	1	37,58 G	37,07G-7,06G-6,84G- 7,26G-7,76G	47,6	36,06
US\$ 149,188	1 zu je US\$ 1	1	2017 Q=0,618 Q=0,618 Q=0,656 Q=0,656 Q=0,656	2018 Q=0,656 Q=0,656 Q=0,722 Q=0,722	20.11.18			851297	US4278661081	The Hershey Co.	1	92,29 G	91,43G-1,38G-1,49G- 1,61G-4,13G	97,08	74,38
US\$ 1.129,528	1	1	2017 Q=0,89 Q=0,89 Q=0,89 Q=0,89	2018 Q=1,03 Q=1,03 Q=1,03 Q=1,03	28.11.18			866953	US4370761029	The Home Depot Inc.	1	149,74 G	149,12G-8,97G-9,22G- 9,14G-51,28G	185,52	139,34
H\$ 15.386,411	1	1	2017 I=0,12 S=0,23	2018 I=0,12	11.09.18			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,76 G	1,75G-1,75G-1,75G-1,75G- 1,75G-1,73G	1,85	1,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 384,352	1	1	2017 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	30.11.18		851781	US4606901001	The Interpublic Group of Companies Inc.	1	19,29 G	19,12G-9,11G-9,15G- 9,03G	21,71	16,37	
Yen 74,309		4	2017 I=17,5 S=20	2018 I=25	26.09.18		858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	14,6 G	14,51G-4,49G-4,51G- 4,49G-4,49G-4,47G	28,28	14,47	
Yen 938,733		4	2017 I=15 S=20	2018 I=25	26.09.18		853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	13,47 G	12,74G-2,73G-2,73G- 2,72G-2,6G	14,17	8,89	
US\$ 797,419	1 zu je US\$ 1	1	2017 Q=0,12 Q=0,125 Q=0,125 Q=0,125	2018 Q=0,125 Q=0,14 Q=0,14	14.11.18		851544	US5010441013	The Kroger Co.	1	25,05 G	24,95G-4,94G-4,98G- 4,99G-4,98G	28,2	18,5	
Euro 717,5		1	2016 S=0,2371	2017 I=0,11158 S=0,2371	15.06.18		895885	PTPTI0AM0006	The Navigator Company S.A., (Glob.)	1	3,5 G	3,484G-3,46G-3,49G- 3,472G-3,466G-3,472G	6,02	3,38	
US\$ 461,425	1 zu je US\$ 5	1	2017 Q=0,55 Q=0,55 Q=0,75 Q=0,75	2018 Q=0,75 Q=0,75 Q=0,95 Q=0,95	16.10.18		867679	US6934751057	The PNC Financial Services Group Inc.	1	103,37 G	101,66G-1,52G-1,47G- 1,48G-2,03G-2,13G	130,88	101,47	
US\$ 2.491,408	1	7	2017 Q=0,6896 Q=0,6896 Q=0,6896 Q=0,7172	2018 Q=0,7172 Q=0,7172	18.10.18		852062	US7427181091	The Procter & Gamble Co.	1	81,55 G	81,19G-1,19G-1,1G-1,12G	85,43	59,11	
£ 12.048,507	1 zu je £ 1	1		2018 I=0,02	23.08.18		A1JXTD	GB00B7T77214	The Royal Bank of Scotland Group PLC	1	2,36 G	2,349G-2,334G-2,347G- 2,335G-2,34G	3,43	2,19	
£ 1.085,264	1	10	2016 I=0,0522 S=0,102	2017 I=0,0565 S=0,1085	07.02.19		A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	6,57 G	6,512G-6,552G-6,624G- 6,634G-6,64G-6,626G	9,41	5,67	
- 1.555,467	1 zu je 10	1	2017 I=1,5 S=4	2018 I=1,5	04.09.18		879259	TH0015010018	The Siam Commercial Bank PCL	1	3,63 G	3,65G-3,67G-3,68G-3,67G- 3,67G-3,67G	4,14	3,04	
US\$ 1.028,889	1 zu je US\$ 5	1	2017 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2018 Q=0,6 Q=0,6 Q=0,6	16.11.18		852523	US8425871071	The Southern Co.	1	40,41 G	39,91G-9,89G-9,92G- 9,91G-9,82G-9,82G	42,5	34,87	
sfrs 30,84	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2016 J=6,75	2017 J=7,5	28.05.18	043	865126	CH0012255151	The Swatch Group AG	1	251,9 G	249G-57G-6,4G-5,8G	431,5	247,6	
kann.\$1.834,001	1	1	2017 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2018 Q=0,67 Q=0,67 Q=0,67 Q=0,67	09.01.19		852684	CA8911605092	The Toronto-Dominion Bank	1	45 G	44,36G-4,32G-4,39G-4,4G- 4,83G	53,11	44,28	
US\$ 264,883	1	1	2017 Q=0,67 Q=0,72 Q=0,72 Q=0,72	2018 Q=0,72 Q=0,77 Q=0,77 Q=0,77	07.12.18		A0MLX4	US89417E1091	The Travelers Companies Inc.	1	105,52 G	104,02G-3,87G-3,87G- 3,84G-4,86G-5,53G	120,06	103,7	
US\$ 1.488,671	1	1	2017	2018	07.12.18		855686	US2546871060	The Walt Disney Co.	1	96,93 G	95,94G-6,09G-6,01G- 5,83G	104,92	79,8	
£ 259,432	1	1	2017 I=0,15 S=0,29	2018 I=0,1575	11.10.18		857968	GB0009465807	The Weir Group PLC	1	14,91 G	14,895G-4,355G-4,385G- 4,145G-4,235G-4,345G	26,49	14,15	
H\$ 3.047,127	1	1	2017 I=0,64 S=0,95	2018 I=0,25	23.08.18		861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,19 G	2,24G-2,24G-2,24G-2,24G- 2,23G-2,21G	3,52	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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 1.210,542	1 zu je US\$ 1	1	2017 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	13.12.18		855451	US9694571004	The Williams Companies Inc.	1	20,3 G	19,56G-9,54G-9,53G- 9,53G-9,75G-9,94G	27,98	19,53	
Yen 169,549		1	2017 I=31 S=31	2018 J=31 J=31	26.12.18		858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	17,46 G	17,38G-7,36G-7,36G- 7,37G-7,36G-7,35G-7,12G	21,2	16,1	
US\$ 402,576	1 zu je US\$ 1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,17 Q=0,17 Q=0,17 Q=0,17	14.12.18		857209	US8835561023	Thermo Fisher Scientific Inc.	1	203,81 G	201,63G-1,63G-0,97G- 1,11G-2,26G-3,01G	223,97	158	
Euro 1.535,851	1	10	2015 J=0,005	2016 J=0,006	08.03.18		A0MR3W	GB00B1VYCH82	Thomas Cook Group PLC	1	0,31 G	0,322G-0,3176G-0,3034G- 0,3098G-0,3192G-0,3178G	1,65	0,22	
kann.\$ 504,575	1	1			19.12.18		A2N94N	CA8849037095	Thomson Reuters Corp.	1	44,28 G	43,29G	45,1	18	
US\$ 121,897	1	1	2017 Q=0,45 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,5 Q=0,55 Q=0,55 Q=0,55			872811	US8865471085	Tiffany & Co.	1	70,36 G	(exD)-70,12G-0,08G- 0,19G-0,17G-69,8G-9,97G	119,42	69,8	
US\$ 76,498	1	10					A2JQSC	US88688T1007	Tilray Inc.	1	58,09 G	67,46G	197,98	49,75	
H\$ 2.812,882	1	4					931025	HK8028008944	Timeless Software Ltd.	1	G	0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G	0,02		
US\$ 5.617,78	1	1	2016 J=0,0158	2017 J=0,0249	07.06.18		899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,16 G	1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,13G	2	1,09	
Euro 3.981,881		1	2014 J=0	2015 J=0			A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0065G-0,0107G- 0,0105G-0,0109G- 0,0105G-0,011G	0,03		
Euro 77,064	1 zu je Euro 3,45	1	2016 J=0,10488	2017 J=0,052716	25.06.18		880123	GRS074083007	Titan Cement Co. S.A.	1	19,24 G	19,2G-9,2G-9,34G-9,3G- 9,46G-9,44G	25,4	18,58	
US\$ 1.237,529	1 zu je US\$ 1	1					854854	US8725401090	TJX Companies Inc.	1	38,9 G	38,64G-8,63G-8,71G- 8,75G	97,45	38,63	
Euro 33,094		1	2016 J=1,7	2017 J=1,4	21.05.18	019	588738	IT0003007728	Tod's S.p.A.	1	36,98 G	36,42G-6,84G-7,18G- 9,82G-41,32G	63,65	36,42	
Yen 188,991		3	2017 I=12,5 S=32,5	2018 I=17,5	29.08.18		868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	29,49 G	29,37G-9,34G-9,36G- 9,35G-9,32G-8,8G	30,44	24,1	
Yen 719,7		4	2017 I=80 S=80	2018 I=160 S=90	27.03.19		542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	41,09 G	41,13G-1,09G-1,12G- 1,11G-1,07G-1,07G-1,04G	43,49	35,86	
Yen 95,857		2	2017 I=0 S=19	2018 S=12	29.01.19		864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	7,22 G	7,18G-7,18G-7,17G-7,17G- 7,17G-7,09G	8,5	6,86	
Yen 3.547,018		4	2016 I=0 S=0	2017 I=0 S=0			854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	5,66 G	5,53G-5,52G-5,52G-5,52G- 5,52G-5,51G	5,88	2,89	
Yen 451,356		4	2017 I=5,5 S=27,5	2018 I=27,5	26.09.18		855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	22,55 G	21,55G-1,55G-1,52G- 1,54G-1,53G-1,51G-1,49G	23,67	18,6	
Yen 624,87		4	2017 I=9 S=10	2018 I=10 S=10	27.03.19		864105	JP3574200006	Tokyu Corp., (Glob.)	1	14,17 G	13,98G-4,07G-4,08G- 4,06G-3,69G-3,69G	15,72	12,39	
Yen 719,831		4	2017 I=7 S=7,5	2018 I=7,5 S=8	27.03.19		A1W44J	JP3569200003	Tokyu Fudosan Holdings Corp., (Glob.)	1	4,33 G	4,29G-4,29G-4,29G-4,29G- 4,29G-4,29G-4,26G	6,6	4,26	
nkr 148,02		1	2016 J=2,1	2017 J=2,35	25.04.18		872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	20,16 G	19,79G-20,19G-0,33G- 0,14G-0,53G-0,36G	24,46	12,87	
Euro 235,319		1					A0ET88	NL0000387058	TomTom N.V.	1	7,88 G	7,804G-7,842G-7,834G- 7,86G-7,866G	9,06	5,7	
US\$ 90	1	1					A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,05 G	1G	1,6	1	
DKK 90		1	2016 J=0	2017 J=19	13.04.18		A1JYUM	DK0060477503	Topdanmark AS	1	38,3 G	38,4G-8,34G-8,84G-8,9G- 9,16G-9,36G	44,16	35,16	

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=7 S=8 Q=0,15 Q=0,15 Q=0,15 Q=0,15											
Yen 1.631,481		4			27.03.19			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	6,14 G	6,17G-6,17G-6,17G-6,17G-6,17G-6,16G-6,11G	8,42	5,96
US\$ 111,54	1 zu je US\$ 1	1			03.01.19			866408	US8910271043	Torchmark Corp.	1	67,2 G	66,58G-6,55G-6,66G-6,7G-6,61G-7,01G	77,57	66,2
Yen 652,096		4						853676	JP3592200004	Toshiba Corp., (Glob.)	1	25,38 G	24,66G-4,62G-4,65G-4,63G-4,62G-4,59G	30,49	2,14
Yen 325,081		4			27.03.19			859557	JP3595200001	Tosoh Corp., (Glob.)	1	11,2 G	11,06G-1,05G-1,06G-1,05G-1,04G-0,97G	20	10,8
Euro 2.683,096		1			18.12.18			850727	FR0000120271	Total S.A.	1	47,5 G	46,66G-6,9G-6,675G	56,6	44,13
US\$ 182,441	1	1			17.12.18			905328	US8919061098	Total System Services Inc.	1	71,69 G	70,53G-0,43G-0,43G-0,41G-1,67G-2,13G	85,53	65
Yen 176,981		4			27.03.19			857955	JP3596200000	Toto Ltd., (Glob.)	1	30,53 G	30,89G-0,89G-0,86G-1,39G-1,39G-1,39G-1,39G	51	29,18
Yen 202,862		4			27.03.19			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	20,17 G	19,56G-9,56G-9,85G-9,89G-9,89G-9,89G-9,89G	20,46	11,03
Yen 89,049		4			28.03.18			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	11,94 G	11,93G-1,92G-1,92G-1,91G-1,82G	16,85	11,82
Yen 3.310,097		4			26.09.18			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	52,91 G	52,64G-2,62G-2,6G-2,56G-2,76G	58,72	49,57
Yen 354,057		4			27.03.19			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	26,44 G	26,08G-6,06G-6,06G-6,04G-5,8G	35,8	25,8
A\$ 927,812		8			15.10.18			A0YF3U	AU000000TPM6	TPG Telecom Ltd., (Glob.)	1	4,22 G	4,15G-4,15G-4,15G-4,14G-4,14G-4,13G	5,78	3,18
US\$ 121,805	1	1			23.11.18			889826	US8923561067	Tractor Supply Co.	1	76,75 G	75,11G-5,21G-5,35G-5,36G-6,46G-6,46G	85,72	47,06
nz\$ 396,973	1	7			06.09.18			A1JPDG	NZTMEE0003S8	Trade Me Group Ltd.	1	3,73 G	3,69G-3,7G-3,71G-3,7G-3,69G-3,69G-3,68G	3,8	2,45
kann.\$ 285,996	1	1						885412	CA89346D1078	TransAlta Corp.	1	4,21 G	4,23G-4,23G-4,23G-4,23G-4,19G-4,16G	5,11	4,06
kann.\$ 913,529	1	4			28.12.18			675305	CA89353D1078	TransCanada Corp.	1	34,14 G	33,25G-3,23G-3,35G-3,34G	41,2	32,33
Yen 48,794		4			28.03.18			885021	JP3635700002	transcosmos Inc., (Glob.)	1	18,93 G	18,74G-8,71G-8,72G-8,72G-8,72G-8,69G	22,68	18,62
sfrs 462,853	1	1						A0REAY	CH0048265513	Transocean Ltd.	1	6,12 G	6,28G-6,28G-6,3G-6,3G-6,32G-6,4G	12,3	6,12

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.671,617	1	7	2017 I=0,025 I=0,0383 I=0,1042 I=0,1125 S=0,0419 S=0,0896 S=0,1485	2018 I=0,28 I=0,01	28.12.18			917177	AU000000TCL6	Transurban Group	1	7,37 G	7,38G-7,39G-7,39G-7,38G-7,37G-7,36G	7,97	6,47
£ 252,144	1	1	2017 I=0,155 S=0,305	2018 I=0,155	04.10.18			893509	GB0007739609	Travis Perkins PLC	1	12,1 G	11,97G-2,12G-2,235G-2,175G-2,17G-2,115G-2,115G	17,81	10,88
A\$ 718,664		7	2016 I=0,065 I=0,065 S=0,065 S=0,0325 S=0,0325	2017 I=0,135 I=0,015 S=0,17	05.09.18			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	8,87 G	8,91G-8,9G-8,91G-8,89G-8,87G-8,84G	12,22	8,4
Yen 140,328		1	2017 I=0 S=149	2018 I=0 S=149	26.12.18			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	48,67 G	48,82G-8,82G-8,77G-8,79G-8,74G-7,95G	55,39	38,21
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,22 G	2,32G-2,31G-2,41G-2,41G-2,41G-2,4G	6,17	2,22
US\$ 24,041	1	1	2013 J=0,22	2014 J=0,22	05.06.15			A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	2,22 G	2,2G-2,2G-2,2G-2,2G-2,2G-2,26G	4,84	2,18
US\$ 124,747	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	50,86 G	50,54G-0,51G-0,63G-0,69G-1,14G-1,29G	58,41	27,18
Euro 38,045		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	5,3 G	5,15G-5,15G-5,15G-5,15G-5,2G	7,5	3,38
A\$ 461,427		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1		(ausg)	0,11	0,04
DKK 302,148		1	2017 I=1,6 I=1,6 I=1,6 S=4,91	2018 I=1,65 I=1,65 I=1,65 I=1,65	12.10.18			A14S5W	DK0060636678	Tryg AS	1	21,54 G	21,54G-1,44G-1,64G-1,7G-1,78G-1,76G	22,26	17,86
CNY 655,069	1 zu je CNY 1	1	2016 J=0,35	2017 J=0,42	03.07.18			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	3,66 G	3,69G-3,65G-3,66G-3,66G-3,65G-3,65G	5,51	3,24
US\$ 103,677	1	1						940990	US87305R1095	TTM Technologies Inc.	1	8,5 G	8,43G-8,42G-8,41G-8,41G-8,27G	16,72	8,26
£ 1.393,32	1	1	2013 I=0,04 S=0,08	2014 I=0,04	27.08.14			591219	GB0001500809	Tullow Oil PLC	1	1,89 G	1,859G-1,859G-1,8725G-1,8985G-1,8985G-1,908G-1,889G-1,909G	3,16	1,86
TRY 69,752	1 zu je TRY 1	1	2017 I=0,324795 Q=0,295712	2018 Q=0,151486 Q=0,114798	17.09.18			806276	US9001112047	Turkcell İletişim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,94 G	4,91G-4,9G-4,91G-4,9G-4,96G-4,96G-4,9G	9	3,34
US\$ 761,25	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	29,17 G	29,19G-9,27G-9,35G-9,48G-9,82G	41,03	17,78
US\$ 295,101	1	10	2017 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2018 Q=0,375 Q=0,375	28.02.19			870625	US9024941034	Tyson Foods Inc.	1	47,11 G	45,56G-5,5G-5,5G-5,48G	68,5	45,48
US\$ 1.616,093	1	1	2017 Q=0,28 Q=0,28 Q=0,28 Q=0,3 Q=0,3	2018 Q=0,3 Q=0,3 Q=0,37	27.09.18			917523	US9029733048	U.S. Bancorp	1	42,05 G	41,37G-1,31G-1,36G-1,3G-1,52G-1,24G	48,87	39,81
Yen 106,2		4	2016 I=0 S=6	2017 I=0 S=75	28.03.18			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	17,8 G	17,84G-7,82G-7,83G-7,82G-7,81G-7,57G	26,86	17,57
Euro 112,594		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	69,04 G	68,84G-70,32G-0,3G-0,98G	105,6	62,44

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
sfers 3.855,35		1		2015 J=0,2612	12.05.16			A12DFH	CH0244767585	UBS Group AG	1	10,98 G	10,81G-0,84G-0,97G- 1,035G-0,975G-0,92G	16,86	10,81
Euro 194,506		1		2016 J=1,15	27.04.18			852738	BE0003739530	UCB S.A.	1	73,74 G	72,78G-3,6G-3,54G-3,54G- 3,12G-2,62G-2,14G	80,94	59,9
US\$ 59,77	1	1						A0M240	US90384S3031	Ultra Beauty Inc.	1	211,31 G	210,7G-0,72G-1,18G- 1,45G-0,4-3,57G-5,18G	280,37	156,04
£ 71,812	1	1		2017 I=0,146 S=0,35	30.08.18			909716	GB0009123323	Ultra Electronics Holdings PLC	1	15,01 G	15,14G-5,02G-5,16G- 5,18G-5,13G	19,79	14,04
Euro 246,4		1		2017 J=0,375	24.08.18			A2H5A3	BE0974320526	Umicore S.A.	1	35,93 G	35,58G-5,85G-5,48G- 5,49G	54,3	34,32
US\$ 226,301	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	14,97 G	15,13G-5,11G-5,13G- 5,11G-4,97G	19,89	9,33
US\$ 187,616	1	1						A0HL4V	US9043111072	-"	1	16,13 G	16,45G-5,97G-5,98G- 5,98G-6,23G	21,8	10,01
Euro 138,287		1						A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	141,95 G	138,7G	192,14	138,7
Euro 2.230,177		1			23.04.18			A2DJV6	IT0005239360	UniCredit S.p.A.	1	10,52 G	10,58G-0,696G-0,866G	18,12	10,46
Euro 1.714,728	1	1		2017 Q=0,3585 Q=0,3585 Q=0,3585 Q=0,3585	01.11.18			A0JMZB	NL0000009355	Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Truistkantoor, Amsterdam	1	48,02 G	47,81G-8,025G-7,675G	50,07	42,41
£ 1.168,531	1	1		2017 Q=0,3021 Q=0,3183 Q=0,3199 Q=0,3155	14.02.19			A0JNE2	GB00B10RZP78	Unilever PLC	1	46,97 G	47,31G-7,01G-7,02G- 6,63G	50,01	41,79
US\$ 736,79	1 zu je US\$ 2,5	1		2017 Q=0,605 Q=0,605 Q=0,605 Q=0,665 Q=0,73	29.11.18			858144	US9078181081	Union Pacific Corp.	1	123,06 G	121,68G-1,68G-1,98G- 1,98G-1,93G-2,89G	142,94	97
Euro 1.144,285		1		2016 J=0,11	21.05.18	022		813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	2,52 G	2,498G-2,579G-2,608G- 2,571G-2,554G	4,37	2,5
Euro 717,474		1		2016 J=0,18	21.05.18	008		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	3,41 G	3,39G-3,449G-3,488G- 3,456G-3,469G	4,49	3,24
Euro 2.829,717		1		2016 J=0,125	21.05.18	008		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	1,93 G	1,925G-1,9515G-1,93G- 1,9525G-1,946G	2,22	1,8
Euro 309	1	1		2016 J=0,49	07.06.18			928900	AT0000821103	UNIQA Insurance Group AG	1	7,96 G	8,065G-7,83G-7,895G- 7,965G-7,9G	10,51	7,63
US\$ 51,1	1	1						A0YCM4	US9092143067	Unisys Corp.	1	10,02 G	10,03G-0,02G-0,04G- 0,05G-9,91G	17,7	6,35
US\$ 50,593	1	11						903615	US9111631035	United Natural Foods Inc.	1	9,41 G	8,73G-8,73G-8,73G-8,72G- 8,72G-8,86G-9,1G	40,73	8,72
- 1.680,541		1		2017 I=0,35 S=0,65	14.08.18			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	15,13 G	15,46G-5,46G-5,16G- 5,14G-5,14G-5,14G-5,12G	18,66	14,75
US\$ 695,212	1	1		2017 Q=0,83 Q=0,83 Q=0,83 Q=0,83	16.11.18			929198	US9113121068	United Parcel Service Inc.	1	85,72 G	82,27G-2,28G-2,28G- 2,47G-2,54G-3,76G-4,17G	110	81,7
US\$ 177,269	1 zu je US\$ 1	1		2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	08.11.18			529498	US9129091081	United States Steel Corp.	1	17,55 G	17,35G-7,33G-7,32G- 7,33G-7,66G	36,98	17,15
US\$ 800,984	1 zu je US\$ 1	1		2017 Q=0,66 Q=0,66 Q=0,7 Q=0,7	15.11.18		06.04	852759	US9130171096	United Technologies Corp.	1	102,11 G	100,98G-0,98G-0,98G- 0,48G-1,32G	122,19	98,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 681,888	1	4	2017 I=0,1324 S=0,2649	2018 I=0,1376	20.12.18			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	8,3 G	8,274G-8,28G-8,266G- 8,298G-8,318G	9,32	7,4
US\$ 962,034	1	1	2017 Q=0,625 Q=0,75 Q=0,75 Q=0,75	2018 Q=0,75 Q=0,9 Q=0,9 Q=0,9	30.11.18			869561	US91324P1021	UnitedHealth Group Inc.	1	225,61 G	222,24G-2,46G-2,78G- 2,98G-0,02G-1,14G	254,9	171,89
Yen 57,78		4	2016 I=0 S=0	2017 I=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	3,81 G	3,81G-3,8G-3,81G-3,81G- 3,8G-3,8G-3,8G	6,25	3,75
US\$ 42,323	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	13,4 G	13,64G	19,58	9,34
US\$ 218,748	1	1	2017 Q=0,2 Q=0,2 Q=0,23 Q=0,23	2018 Q=0,23 Q=0,23 Q=0,26 Q=0,26	26.10.18			872055	US91529Y1064	Unum Group	1	26,1 G	25,31G-5,29G-5,32G- 5,28G-5,54G	47,8	25,28
Euro 533,736		1	2016 J=0,95	2017 J=1,15	06.04.18			881026	FI0009005987	UPM Kymmene Corp.	1	23,03 G	22,96G-2,65G-2,92G-3,3G	34,59	22,1
US\$ 177,501	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	1,03 G	1,04G-1,03G-1,04G-1,04G- 1,04G-1,03G-1,04G	1,66	1
US\$ 117,401	1	2						888903	US9170471026	Urban Outfitters Inc.	1	29,64 G	29,4G-8,62G-8,67G-8,71G- 8,71G-9,23G	44,63	25,07
US\$ 396,806	1	1	2017 Q=0,42 Q=0,42 Q=0,42 Q=0,46	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,51	07.12.18			857621	US9182041080	V.F. Corp.	1	64,73 G	64,32G-4,24G-4,24G- 4,21G-4,7G-4,51G	84,54	58,07
BRL 5.284,475	1	1	2017 J=0,419912	2018 I=0,488512 I=1,308614 I=0,171747	03.08.18			897136	BRVALEACNOR0	Vale S.A.	1	11,49 G	11,31G-1,49G-1,49G- 1,49G-1,49G-1,59G	13,54	8,52
Euro 240,253		1	2016 J=1,25	2017 J=1,25	04.06.18			A2ALDB	FR0013176526	Valéo S.A.	1	24,64 G	24,61G-4,78G-4,61G- 4,57G	66	22,73
US\$ 424,308	1	1	2017 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2018 Q=0,8 Q=0,8 Q=0,8 Q=0,8	19.11.18			908683	US91913Y1001	Valero Energy Corporation	1	63,36 G	62,12G-2,03G-2,03G- 2,02G-3,83G	107,32	62,02
sfrs 15,792	1 zu je sfrs 0,5	1	2016 J=3,8	2017 J=4	25.05.18			157770	CH0014786500	Valiant Holding AG	1	96,8 G	96,3G-4,1G-4,1G-4,3G- 4,2G	101,8	87,1
Euro 457,988		1	2013 J=0,81	2014 J=0,81	04.06.15			852809	FR0000120354	Vallourec S.A.	1	1,82 G	1,7985G-1,7375G-1,7445- 1,728G-1,7225G	6,03	1,59
US\$ 91,116	1 zu je US\$ 1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	101,57 G	101,11G-1,1G-1,3G-1,38G- 0,83G	110,6	88,26
sfrs 30		1						A2AGGY	CH0311864901	VAT Group AG	1	79,5 G	78,9G-4,2G-4,95G-6,8G	144,5	74,2
US\$ 48,791	1	1						896007	US9224171002	Veeco Instruments Inc.	1	6,72 G	6,62G-6,62G-6,63G-6,55G- 6,42G	16,28	6,42
US\$ 356,468	1	1	2017 Q=0,79	2018 Q=0,79 Q=0,79 Q=0,79 Q=0,7925	31.12.18			878380	US92276F1003	Ventas Inc.	1	54,15 G	54,08G-4,08G-4,02G- 4,02G-4,09G-4,07G-4,07G	57,38	38,24
Euro 565,593		1	2016 J=0,8	2017 J=0,84	14.05.18			501451	FR0000124141	Veolia Environnement S.A.	1	18,2 G	18,21G-8,395G-8,505G- 8,575G	22,16	16,41
US\$ 1.749,127	1	1	2017 I=0,11 S=0,17	2018 I=0,12	13.08.18			A2DN8Y	US91822M1062	Veon Ltd.	1	2,04 G	1,95G-1,95G-1,95G-1,95G- 1,97G-2G	3,26	1,7
Euro 170,234	1, 10, 100 1.000	1	2016 J=0,29	2017 J=0,42	30.04.18			877738	AT0000746409	Verbund AG	1	38,82 G	38,6G-8,78G-8,78G-8,06G- 8,38G-8,7G-8,76G	44,64	19,99
US\$ 62,68	1	2						541561	US92343X1000	Verint Systems Inc.	1	39,61 G	38,58G-8,53G-8,53G- 8,53G-8,53G-8,96G-9,56G	44,7	29,77
US\$ 121,919	1	1						911090	US92343E1029	Verisign Inc.	1	131,35 G	130,99G-0,99G-0,99G- 0,99G-1,16G-1,16G-2,57G	146,91	85,71

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 164,708	1	1					A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	96,21 G	96,92G-6,79G-6,79G-6,76G-8,27G	109,59	74,68	
US\$ 4.132,015	1	1	2017 Q=0,5775 Q=0,5775 Q=0,59 Q=0,59	2018 Q=0,59 Q=0,59 Q=0,6025 Q=0,6025	09.01.19	06.02	868402	US92343V1044	Verizon Communications Inc.	1	49,21 G	48,59G-8,59G-8,59G-8,59G-8,83G-9,01G	53,72	37,59	
US\$ 255,56	1	1					882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	148,17 G	143,25G-3,24G-3,24G-3,55G-3,7G-2,87G-2,32G	167,14	121,18	
DKK 205,696	1	1	2016 J=9,71	2017 J=9,23	04.04.18		913769	DK0010268606	Vestas Wind Systems AS	1	68,4 G	68,42G-8,64G-7,86G-7,78G-7,12G	70,44	49,6	
£ 271,214	1	1	2017 I=0,055 S=0,125	2018 I=0,06	09.08.18		A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	5,47 G	5,445G-5,445G-5,54G-5,54G-5,485G-5,485G	7,44	5,19	
US\$ 353,433	1	1	2017 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2	14.12.18		A0HM1Q	US92553P2011	Viacom Inc.	1	24,43 G	23,83G-3,81G-3,66G-3,67G-3,98G-3,87G	29,37	22,68	
US\$ 59,65	1	4					908189	US92552V1008	Viasat Inc.	1	54,77 G	53,57G-3,5G-3,5G-3,5G-3,48G-4,27G	65	50,37	
US\$ 228,422	1	7					A14XLZ	US9255501051	Viavi Solutions Inc.	1	8,86 G	8,63G-8,62G-8,62G-8,62G-8,72G-8,75G	10,93	6,8	
Euro 128	1	1	2016 J=0,8	2017 J=0,9	28.05.18		A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	20,94 G	20,84G-0,84G-0,44G-0,5G-0,6G-0,62G	28,78	20,14	
sfrs 65	1	1		2017 J=2	17.05.18		A2DRZ4	CH0364749348	Vifor Pharma AG	1	98,7 G	97,76G-7,76G-9,76G-7,9G-8,58G-7,68G	166	97,68	
Euro 597,489	1	1	2017 I=0,69 S=1,76	2018 I=0,75	06.11.18		867475	FR0000125486	VINCI S.A.	1	71,56 G	71,46G-1,72G-1,44G-1,84G-1,4G-1,46G	88,44	71,38	
A\$ 8.445,219		7					A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,1 G	0,096G-0,096G-0,096G-0,096G-0,096G-0,096G	0,15	0,1	
US\$ 1.757,242	1	1	2017 Q=0,165 Q=0,165 Q=0,195 Q=0,21	2018 Q=0,21 Q=0,21 Q=0,25	15.11.18		A0NC7B	US92826C8394	VISA Inc.	1	116,68 G	116,38G-6,78G-6,39G-7,05G-7,85G-7,85	130,57	92	
Euro 46,604	1	1	2017 I=0,62 J=0,92	2018 I=0,64	18.12.18		872335	ES0184262212	Viscofan S.A., (Glob.)	1	48,54 G	48,48G-8,74G-8,82G-8,4G	65,9	46,86	
US\$ 132,118	1	7	2017 Q=0,0625 Q=0,0675 Q=0,0675 Q=0,085	2018 Q=0,085 Q=0,085	06.12.18		861320	US9282981086	Vishay Intertechnology Inc.	1	16,42 G	15,95G-5,93G-5,92G-5,92G-5,92G-6,18G-6,17G	22,26	13,83	
Euro 1.305,231	1	1	2016 J=0,4	2017 J=0,45	20.04.18		591068	FR0000127771	Vivendi S.A.	1	21,11 G	21,05G-1G-1,24G-1,4G-1,41G-1,26G	24,79	20,21	
US\$ 10,63	1	1					A2N5RJ	US9285513084	Vivus Inc.	1	2,49 G	2,62G	5	2,2	
US\$ 2.671,522	1	4	2016	2017	07.06.18		A1XD9Z	US92857W3088	Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	17,4 G	17,1G-7,3G-7,5G-7,6G-7,4G-7,5G	27	16,1	
US\$ 26.719,584	1	4	2017 I=0,042355 S=0,090939	2018 I=0,0484	22.11.18		A1XA83	GB00BH4HKS39	-"	1	1,76 G	1,7616G-1,7584G-1,768G-1,769C-1,7694-1,769G-1,7696G	2,73	1,63	
Euro 176,349	1	4	2016 J=1,1	2017 J=1,4	12.07.18		897200	AT0000937503	voestalpine AG	1	26,72 G	26,45G-6,74G-6,48G-6,48G-6,4G-6,55G	54,74	26,17	
sfrs 201,879	1	1		2013 J=0			873209	CH0003245351	Von Roll Holding AG	1	0,98 G	0,966G-0,966G-0,98G-1G-1,005G-1,01G	1,25	0,85	
US\$ 190,286	1	1	2015 Q=0,63	2018 Q=0,63 Q=0,63 Q=0,63 Q=0,63	02.11.18		893899	US9290421091	Vornado Realty Trust	1	58,07 G	57,92G-7,77G-7,83G-7,74G-7,39G-7,22G	67,46	52,08	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 132,048	1 zu je US\$ 1	1	2017 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28	20.11.18			855854	US9291601097	Vulcan Materials Co.	1	86,32 G	85,81G-5,74G-5,81G-5,7G- 5,83G-6,99G	114,52	74,19
US\$ 56,32	1 zu je US\$ 1	1	2017 Q=1,22 Q=1,28 Q=1,28 Q=1,28	2018 Q=1,28 Q=1,36 Q=1,36 Q=1,36	08.11.18			857498	US3848021040	W.W. Grainger Inc.	1	248,89 G	248,03G-7,95G-8,57G- 8,86G-9,16G-8,82G	319	184
US\$ 992,412	1	9	2017 Q=0,4 Q=0,4 Q=0,4 Q=0,44	2018 Q=0,44	08.11.18			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	67,55 G	65,98G-5,89G-6,55-6,1G- 6,05G-5,9G-5,82G	75,79	50,4
US\$ 2.905,26	1	2	2017 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,52	06.12.18			860853	US9311421039	Walmart Inc.	1	79,79 G	80,01G-79,98G-80,1G- 0,13G-0,45G	94,1	69,19
US\$ 12.449,287	1	1	2017 I=0,0048 I=0,0048 S=0,0215	2018 I=0,0053	26.11.18			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,62 G	0,614G-0,615G-0,615G- 0,615G-0,614G-0,613G	0,87	0,59
Euro 591,723		1	2016 I=0,65 S=0,65	2017 I=0,69 S=0,23	19.09.18			881050	FI0009003727	Wärtsilä Corp.	1	14,07 G	13,955G-4,1G-4,22G	58,56	12,79
US\$ 426,347	1	1	2017 Q=0,425 Q=0,425 Q=0,425 Q=0,425	2018 Q=0,465 Q=0,465 Q=0,465 Q=0,465	29.11.18			893579	US94106L1098	Waste Management Inc. [Del.]	1	78,46 G	78,15G-8,1G-8,21G-8,21G- 8,04G-8,04G-7,71G	83,82	64,96
US\$ 75,746	1	1						898123	US9418481035	Waters Corp.	1	163,79 G	161,8G-1,76G-2G-2,07G- 2,11G	178,41	149,58
A\$ 184,614		7	2013 I=0,025 S=0,004375 S=0,030625	2014 I=0,02	04.03.15			A0HHEJ	AU000000WTP5	WATPAC Ltd., (Glob.)	1	0,56 G	0,559G-0,559G	0,58	0,29
US\$ 315,526	1 zu je US\$ 10	1	2017 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2018 Q=0,5525 Q=0,5525 Q=0,5525 Q=0,5525	13.11.18			A14V4V	US92939U1060	WEC Energy Group Inc.	1	63,32 G	62,41G-2,33G-2,29G-2,3G- 2,54G-2,52G	66,47	47,65
US\$ 4.707,244	1 zu je US\$ 1,666	1	2017 Q=0,38 Q=0,38 Q=0,39 Q=0,39	2018 Q=0,39 Q=0,39 Q=0,43 Q=0,43	08.11.18			857949	US9497461015	Wells Fargo & Co.	1	41,47 G	40,72G-0,75G-0,72G- 0,67G	53,16	40,67
US\$ 2.000		1	2017	2018	13.12.18			A1ZG5W	US949746RG83	"-", Kurs in Prozent, (Glob.)	1000	96,42 G	96,42G-6,42G-6,42G- 6,42G-96,42G-6,42G- 6,68G-5,07G-5,07G-5,07G	107,26	95,07
US\$ 375,644	1 zu je US\$ 1	1		2018 Q=0,87 Q=0,87 Q=0,87 Q=0,87	08.11.18			A1409D	US95040Q1040	Welltower Inc.	1	62,59 G	62,07G-2,25G-2,31G- 2,24G-1,85G-2,66G	65,32	40,93
Euro 46,279		1	2016 J=2,35	2017 J=2,65	22.05.18			850709	FR0000121204	Wendel S.A.	1	100,8 G	100,2G-1,2G-1,7G-1,5G- 1,3G	150,7	99,65
Euro 40,271		1	2017 I=0,77	2018 I=0,77 I=0,63 I=0,63 I=0,63 I=0,63	30.04.19			853289	NL0000289213	Wereldhave N.V.	1	27,97 G	27,92G-7,91G-8,01G- 8,11G-8,23G-8,35G	41,44	26,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	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\$ 1.133,84		7	2016 I=1,03 S=1,2	2017 I=1,03 S=1,2	20.08.18			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	20,14 G	20,07G-0,06G-0,08G- 0,03G-0,02G-19,97G	33,42	19,46
US\$ 12,138		4						A2DS9Y	US9575412047	Westell Technologies Inc.	1	1,78 G	1,76G-1,76G-1,76G-1,76G- 1,76G-1,76G-1,77G	3,34	1,64
A\$ 273,486		7	2016 J=0,02	2017 J=0,02	13.09.18			552583	AU000000WSA9	Western Areas Ltd., (Glob.)	1	1,24 G	1,26G-1,25G-1,25G-1,26G- 1,25G-1,25G-1,25G	2,37	1,19
US\$ 291,357	1	6	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,5 Q=0,5	27.12.18			863060	US9581021055	Western Digital Corp.	1	34,17 G	33,49G-3,49G-3,49G- 2,99G-3,42G-3,6G	86,05	32,99
US\$ 442,807	1	1	2017 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	14.12.18			A0LA17	US9598021098	Western Union Co.	1	15,58 G	15,42G-5,41G-5,43G- 5,43G-5,4G-5,35G	18,3	15,09
A\$ 3.434,797		10	2017 I=0,94	2018 S=0,94	13.11.18			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	15,01 G	15,03G-5,02G-5,02G- 4,99G-4,97G-4,94G	20,4	14,94
US\$ 749,2	1 zu je US\$ 1,25	1	2017 Q=0,32	2018 Q=0,32 Q=0,34 Q=0,34	29.11.18			854357	US9621661043	Weyerhaeuser Co.	1	20,76 G	20,7G-0,69G-0,74G-0,75G- 0,94G	32,64	20,63
kann.\$ 443,959	1	1	2017 Q=0,07 Q=0,1 Q=0,09	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	29.11.18			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	16,99 G	17,3G-7,29G-7,49-7,15G- 7,15G-7,1G	19,41	13,15
US\$ 63,808	1 zu je US\$ 1	1	2017 Q=1 Q=1,1 Q=1,1 Q=1,1	2018 Q=1,1 Q=1,15 Q=1,15 Q=1,15	15.11.18			856331	US9633201069	Whirlpool Corp.	1	99,64 G	98,18G-8,17G-8,28G- 8,34G-8,34G-100,37G	149	88,46
£ 183,637	1 zu je £ 0,767974	3	2017 I=0,314 S=0,6975	2018 I=0,3265	08.11.18			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	49,47 G	49,34G-9,34G-9,61G- 9,87G-9,92G-9,77G-9,54G	53,72	41,67
A\$ 1.026,046		7	2016 S=0,06	2017 I=0,13 S=0,27	04.09.18			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	2,72 G	2,65G-2,65G-2,65G-2,65G- 2,64G-2,64G	3,64	2,56
Euro 117,527	1, 10	1	2016 J=0,27	2017 J=0,3	18.06.18			852894	AT0000831706	Wienerberger AG	1	18,95 G	19,13G-8,94G-8,24G- 8,49G-8,53G-8,6G	24,22	18,02
DKK 252,368		1	2016 J=0	2017 J=0				A2AKB9	DK0060738599	William Demant Holding AS	1	25,62 G	25,62G-5,68G-5,86G- 6,18G-5,88G	42,44	22,62
£ 860,613	1	1	2017 I=0,0426 S=0,0894	2018 I=0,0426	25.10.18			633847	GB0031698896	William Hill PLC	1	1,71 G	1,689G-1,711G-1,743G- 1,712G-1,734G-1,712G	3,99	1,64
£ 10		1						A1H6VM	DE000A1H6VM4	Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	1	15,5 G	15,6G-5,5G-5,5G-5,5G- 5,5G	17,8	15,1
- 6.403,401		1	2017 I=0,03 S=0,07	2018 I=0,035	20.08.18			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	1,95 G	1,96G-1,98G-1,97G-1,97G- 1,97G-1,96G	2,08	1,8
sfrs 28,824	1	1						A2AFJM	CH0314029270	WISeKey International Holding Ltd.	1	2,47 G	2,525G-2,495G-2,42G- 2,455G-2,455G	5,35	2,25
- 11,96		1						915856	IL0010830706	WizCom Technologies Ltd., (Glob.)	1	0,01 G	0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G	0,01	
£ 2.368,01	1	2	2017 I=0,0166 S=0,0843	2018 I=0,0385	27.09.18			880225	GB0006043169	Wm. Morrison Supermarkets PLC	1	2,44 G	2,4425G-2,4515G-2,469G	3	2,33
Euro 6,719	1	5	2013 J=0	2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	12 G	12G-2G-2G-2,5G-2,3G	17,6	11,9

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 279,717		1	2017 I=0,2 S=0,65	2018 I=0,34 S=0 I=0	27.08.19			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	51,52 G	51,34G-1,98G-2,16G-1,88G-2G	55,52	39,3
A\$ 936,152		1	2016 I=0,34 S=0,49	2017 I=0,49 S=0,49 I=0,53	23.08.18			855377	AU000000WPL2	Woodside Petroleum Ltd., (Glob.)	1	19,08 G	18,99G-8,99G-8,99G-8,99G-8,99G	24	17,85
A\$ 1.317,413		7	2016 I=0,34 S=0,5	2017 I=0,43 S=0,6	13.09.18			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	17,86 G	17,88G-7,88G-7,88G-7,88G-7,85G-7,85G	19,8	16,18
US\$ 146	1	1						A1J39P	US98138H1014	Workday Inc.	1	134,76 G	135,94G	147	105,59
A\$ 460,767		7	2014 I=0,34 S=0,22	2017 I=0,1 S=0,15	28.08.18			813023	AU000000WOR2	WorleyParsons Ltd., (Glob.)	1	7,32 G	7,06G-7,08G-7,09G-7,07G-7,06G-7,05G	12,75	7,05
£ 1.261,821	1	1	2017 I=0,227 S=0,373	2018 I=0,227	04.10.18			A1J2BZ	JE00B8KF9B49	WPP PLC	1	9,71 G	9,74G-9,69G-9,86G-9,82G-9,82G-9,75G	16,62	8,96
US\$ 97,321	1	10	2017 Q=0,58 Q=0,66 Q=0,41 Q=0,41	2018 Q=0,41	13.12.18			A0J37Z	US98310W1080	Wyndham Destinations Inc.	1	32,95 G	32,46G-2,46G-2,5G-2,53G-2,89G	104	29,12
US\$ 108,644	1	1	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,75 Q=0,75 Q=0,75	20.11.18			663244	US9831341071	Wynn Resorts Ltd.	1	90,53 G	89,84G-9,77G-9,99G-9,99G-9,99G-90,1G-0,1G-0,22G	168,12	82,58
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	4,5 G	4,41G-4,5G-4,5G-4,36G-4,365G-4,4G-4,445G	10,7	4,36
US\$ 509,087	1 zu je US\$ 2,5	1	2017 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	27.12.18			855009	US98389B1008	Xcel Energy Inc.	1	45,28 G	44,9G-4,84G-4,81G-4,81G-4,76G-4,75G	47,55	34,21
US\$ 238,283	1 zu je US\$ 1	1	2017 Q=0,25 Q=0,25 Q=0,25	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	28.12.18			A2DSTA	US9841216081	Xerox Corp.	1	18,58 G	18,36G-8,33G-8,35G-8,33G-8,71G-8,74G	27,37	18,33
US\$ 22.577,617	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,51	1,47G-1,5	1,82	1,44
US\$ 252,914	1	4	2017 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2018 Q=0,36 Q=0,36 Q=0,36	09.11.18			880135	US9839191015	Xilinx Inc.	1	77,56 G	78G-7,9G-7,86G-7,88G-8,04G	83,94	50,93
US\$ 8,388	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	12,08 G	11,85G-1,85G-1,88G-1,89G-1,5G	29,8	10,54
US\$ 179,716	1	1	2017 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	31.10.18			A1JMBU	US98419M1009	Xylem Inc.	1	56,8 G	56,04G-6,13G-6,11G-6,55G-7,17G-7,93G	70,34	56
Yen 5.151,615		4	2017 I=0 S=8,86	2018 S=8,86	27.03.19			916008	JP3933800009	Yahoo Japan Corp., (Glob.)	1	2,17 G	2,14G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G	4,02	2,13
Yen 191,555		4	2017 I=28 S=28	2018 I=30	26.09.18			855314	JP3942600002	Yamaha Corp., (Glob.)	1	39,32 G	39,08G-9,08G-9,04G-9,07G-9,05G-9,02G-8,47G	46,62	29,95
kann.\$ 949,063	1	1	2017 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2018 Q=0,005 Q=0,005 Q=0,005 Q=0,005	27.12.18			357818	CA98462Y1007	Yamana Gold Inc.	1	2 G	2,04G-2,07G-2,07G-2,06G-2,03G-2,03G-2,05G-2,03G	2,96	1,8

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 411,34		4	2017 I=13 S=14	2018 I=14 I=14	27.03.19			864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	23,89 G	23,95G-3,92G-3,94G- 3,94G-3,93G-3,91G-3,52G	27,15	16,4
nkr 273,218		1	2016 J=10	2017 J=6,5	09.05.18			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	33,89 G	34,1G-4,07G-3,84G-4,1G	42,68	33,03
kann.\$ 51,423	1	3						A2AP0L	CA98421E1043	YDreams Global Interactive Technologies Inc.	1	0,07 G	0,074G-0,074G-0,074G- 0,074G-0,074G-0,068G	0,14	0,04
US\$ 84,196	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	11,31 G	11,69G	16,37	11,04
Euro 211,1	1	1	2016 J=0,22	2017 J=0,25	19.03.18			906227	FI0009800643	YIT Oyj	1	5,42 G	5,395G-5,33G-5,44G- 5,485G-5,43G	7,21	4,49
Yen 268,625		4	2017 I=15 S=15 S=15	2018 I=15	26.09.18			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	15,36 G	15,32G-5,3G-5,29G-5,3G- 5,29G-5,28G	19,28	14,63
US\$ 312,302	1	12	2016 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2017 Q=0,36 Q=0,36 Q=0,36 Q=0,36	23.11.18			909190	US9884981013	Yum! Brands, Inc.	1	78,78 G	79,09G-9,49G-9,5G-9,93G	82,9	62,12
US\$ 48,296	1	1						A1J6W3	US98426T1060	YY Inc.	1	52,3 G	53,2G	66,03	49,99
Euro 470,464		12	2016 I=0,08 I=0,079 I=0,08 I=0,08	2017 I=0,08 I=0,08 I=0,08 I=0,08	08.01.19			870854	ES0184933812	Zardoya Otis S.A., (Glob.)	1	6,2 G	6,115G-6,175G-6,22G- 6,2G-6,22G	9,46	5,76
Euro 8,385		1	2017 I=1 I=1	2018 I=1	28.12.18			TPP024	GB00BHD66J44	Zeal Network SE, (Glob.)	1	19,52 G	19,6G-9,48G-9,86G-9,72G- 9,96G-20,25G	27,8	18,52
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1	0,04 G	0,045G-0,045G-0,045G- 0,045G-0,045G-0,041G- 0,041G	0,2	0,04
CNY 5.736,94	1	1	2016 J=0,06	2017 J=0,09	21.05.18			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,34 G	0,339G-0,339G-0,339G- 0,339G-0,345G-0,344G	0,44	0,28
US\$ 203,976	1	1	2017 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24	27.12.18			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	93,09 G	92,66G-2,63G-2,8G-2,8G- 1,83G-1,81G-2,6G	113,91	85,41
US\$ 194,403	1	1	2017 Q=0,08 Q=0,12 Q=0,16 Q=0,2	2018 Q=0,24 Q=0,3 Q=0,3	13.11.18			856942	US9897011071	Zions Bancorporation N.A.	1	36,4 G	35,78G-5,76G-5,81G- 5,81G-5,84G-5,73G-5,89G	49,85	35,73
Euro 43,5	1	5	2015 J=0,2	2016 J=0,23	31.07.17			A0JLPR	AT0000837307	Zumtobel Group AG	1	7,75 G	7,575G-7,725G-7,63G- 7,72G-7,62G-7,525G	11,81	5,53
sfrs 8,37	1	1						A0Q6J0	CH0042615283	Zur Rose Group AG	1	81,7 G	81,7G-1,4G-79,8G-80,9G- 1,3G-1,2G	123	79,1
sfrs 151,348	1	1	2016 J=11,3	2017 J=16,6	06.04.18			579919	CH0011075394	Zurich Insurance Group AG	1	258,5 G	257,9G-8,1G-9,3G-8,4G- 8,1G	280,3	246,8

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			8,6 G	8,512G-8,526G-8,674G-8,614G-8,61G-8,622G	11,81	8,39
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			11,7 G	(exD)-11,84G	14,2	11,7
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	Boost Issuer PLC Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			5,34 G	5,34G-5,34G-5,17G-5,32G-5,24G-5,25G-5,34G-5,2G-5,2G-5,2G-5,2G	33,93	3,01
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKE	IE00B8KD3F05	465424	Boost Issuer PLC, Copper 3xSh.ETP Secs 12(12/62)	Put/Call			68,12 G	67,01G-7,33G-7,3G-7,11G-7,52G-7,31G-6,35G-5,86G-6,43G-6,17G-6,19G-6,19G-6,18G	78,91	36,84
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKN	IE00B8VC8061	465424	Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			0,18 G	0,173G-0,178G-0,176G-0,176G-0,174G-0,177G-0,174G-0,179G-0,177G	0,46	0,11
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKQ	IE00B8JVMZ80	465424	Boost Issuer PLC, Copper 3xLev.ETP Secs12(12/62)	Put/Call			10,35 G	10,34G-0,34G-0,44G-0,52G-0,5G-0,48G-0,44G-0,44G-0,45G-0,46G-0,46G-0,47G-0,45G-0,43G-0,58G-0,56G-0,15G-0,15G-0,15G-0,15G	22,52	9,71
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18HC4	DE000A18HC41	465424	Boost Issuer PLC, ETP 30.11.62 Gold ETC	Put/Call			22,11 G	22,11G-2,11G-2,11G-2,09G-2,07G-2,08G-2,04G-2,03G-2,04G-2,04G-2,03G-2,05G-2,05G-2,13G-2,12G-2,12G-2,14G-2,13G-2,13G-2,13G	22,91	20,1
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGQZ	DE000A2BGQZ2	465424	Boost Issuer PLC, ETP 30.11.62 Brent Oil 3xLev.	Put/Call			28,43 G	23,6G-4,48G-4,48G-4,73G-4,65G	87,81	23,6
1	1 : 1	01.01.00 - 01.01.00		ETC018	DE000ETC0183	803200	Commerzbank AG Commerzbank AG, ETC 11(11/unl.) 4xShort Gold	Put/Call			75,05 G	74,56G-4,34G-4,35G-4,87G-5,05G-5,07G-4,99G-5,12G-4,29G-2,49G-3,36G-3G-3,16G-3,81G	96,33	48,83
1	1 : 1	01.01.00 - 01.01.00		ETN001	DE000ETN0016	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DAXF	Put/Call			188,03 G	187,31G	229,09	186,25
1	1 : 1	01.01.00 - 01.01.00		ETN002	DE000ETN0024	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DAXF	Put/Call			273,18 G	271,1G	410,79	268,3
1	1 : 1	01.01.00 - 01.01.00		ETN003	DE000ETN0032	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong DAXF	Put/Call			248,22 G	245,64G	472,88	242,42
1	1 : 1	01.01.00 - 01.01.00		ETN004	DE000ETN0040	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong DAXF	Put/Call			217,15 G	213,79G	527,66	210,33
1	1 : 1	01.01.00 - 01.01.00		ETN005	DE000ETN0057	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DAXF	Put/Call			37,29 G	37,42G	37,67	31,45
1	1 : 1	01.01.00 - 01.01.00		ETN006	DE000ETN0065	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DAXF	Put/Call			11,29 G	11,37G	11,54	8,11
1	1 : 1	01.01.00 - 01.01.00		ETN007	DE000ETN0073	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort DAXF	Put/Call			4,31 G	4,36G	4,45	2,68
1	1 : 1	01.01.00 - 01.01.00		ETN008	DE000ETN0081	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort DAXF	Put/Call			0,98 G	0,996G	1,05	0,53
1	1 : 1	01.01.00 - 01.01.00		ETN009	DE000ETN0099	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong MDAXF	Put/Call			244,26 G	243,26G	303,66	243,26
1	1 : 1	01.01.00 - 01.01.00		ETN010	DE000ETN0107	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong MDAXF	Put/Call			490,34 G	486,34G	768,16	486,34
1	1 : 1	01.01.00 - 01.01.00		ETN011	DE000ETN0115	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong MDAXF	Put/Call			953,75 G	942G	1.905,34	942
1	1 : 1	01.01.00 - 01.01.00		ETN012	DE000ETN0123	803200	Commerzbank AG, ETN 11(12/unl.) 4xLong MDAXF	Put/Call			1.416,3 G	1.393,3G	3.653,59	1.393,3
1	1 : 1	01.01.00 - 01.01.00		ETN013	DE000ETN0131	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort MDAXF	Put/Call			29,23 G	29,34G	29,34	23,92
1	1 : 1	01.01.00 - 01.01.00		ETN014	DE000ETN0149	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort MDAXF	Put/Call			7,22 G	7,27G	7,27	4,87
1	1 : 1	01.01.00 - 01.01.00		ETN015	DE000ETN0156	803200	Commerzbank AG, ETN 11(12/unl.) 3xShort MDAXF	Put/Call			1,59 G	1,61G	1,61	0,9
1	1 : 1	01.01.00 - 01.01.00		ETN016	DE000ETN0164	803200	Commerzbank AG, ETN 11(12/unl.) 4xShort MDAXF	Put/Call			0,28 G	0,285G	0,28	0,13
1	1 : 1	01.01.00 - 01.01.00		ETN017	DE000ETN0172	803200	Commerzbank AG, ETN 11(11/unl.) 1xLongTecDAXF	Put/Call			347,98 G	345,02G	424,2	341,92
1	1 : 1	01.01.00 - 01.01.00		ETN018	DE000ETN0180	803200	Commerzbank AG, ETN 11(11/unl.) 2xLongTecDAXF	Put/Call				910G	1.403,2	897,35
1	1 : 1	01.01.00 - 01.01.00		ETN019	DE000ETN0198	803200	Commerzbank AG, ETN 11(12/unl.) 3xLongTecDAXF	Put/Call			2.261,4 G	2.203,2G	4.275,8	2.169,8
1	1 : 1	01.01.00 - 01.01.00		ETN020	DE000ETN0206	803200	Commerzbank AG, ETN 11(12/unl.) 4xLongTecDAXF	Put/Call			3.809,6 G	3.679,8G	9.428	3.631
1	1 : 1	01.01.00 - 01.01.00		ETN021	DE000ETN0214	803200	Commerzbank AG, ETN 11(11/unl.) 1xShortTecDAXF	Put/Call			19,09 G	19,25G	19,54	16,07
1	1 : 1	01.01.00 - 01.01.00		ETN022	DE000ETN0222	803200	Commerzbank AG, ETN 11(11/unl.) 2xShortTecDAXF	Put/Call			2,86 G	2,91G	3,03	2,06
1	1 : 1	01.01.00 - 01.01.00		ETN023	DE000ETN0230	803200	Commerzbank AG, ETN 11(12/unl.) 3xShortTecDAXF	Put/Call			0,33 G	0,333G	0,37	0,2
1	1 : 1	01.01.00 - 01.01.00		ETN024	DE000ETN0248	803200	Commerzbank AG, ETN 11(12/unl.) 4xShortTecDAXF	Put/Call			0,03 G	0,029G	0,04	0,02
1	1 : 1	01.01.00 - 01.01.00		ETN025	DE000ETN0255	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SX5EF	Put/Call			162,65 G	162,34G	188,6	161,45
1	1 : 1	01.01.00 - 01.01.00		ETN026	DE000ETN0263	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF	Put/Call			206,24 G	205,44G	281,52	203,36
1	1 : 1	01.01.00 - 01.01.00		ETN027	DE000ETN0271	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF	Put/Call			212,08 G	210,84G	344,3	207,84
1	1 : 1	01.01.00 - 01.01.00		ETN028	DE000ETN0289	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF	Put/Call			171,82 G	170,48G	335,22	167,48

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
													seit 02.01.2018	
1	1 : 1	01.01.00 - 01.01.00		ETN029	DE000ETN0297	803200	Commerzbank AG Commerzbank AG, ETN 11(11/unl.) 1xShort SX5EF	Put/Call			43,5 G	43,57G	43,87	38,42
1	1 : 1	01.01.00 - 01.01.00		ETN030	DE000ETN0305	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF	Put/Call			15,29 G	15,34G	15,56	12,02
1	1 : 1	01.01.00 - 01.01.00		ETN031	DE000ETN0313	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF	Put/Call			4,58 G	4,6G	4,71	3,24
1	1 : 1	01.01.00 - 01.01.00		ETN032	DE000ETN0321	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF	Put/Call			1,04 G	1,04G	1,08	0,66
1	1 : 1	01.01.00 - 01.01.00		ETN033	DE000ETN0339	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF	Put/Call			201,3 G	200,38G	221,22	188,25
1	1 : 1	01.01.00 - 01.01.00		ETN034	DE000ETN0347	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DJIAF	Put/Call			401,1 G	398,26G	494,06	383,19
1	1 : 1	01.01.00 - 01.01.00		ETN035	DE000ETN0354	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF	Put/Call			509,1 G	504,25G	719,9	504,25
1	1 : 1	01.01.00 - 01.01.00		ETN036	DE000ETN0362	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong DJIAF	Put/Call			745,3 G	736,4G	1.222,3	736,4
1	1 : 1	01.01.00 - 01.01.00		ETN037	DE000ETN0370	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DJIAF	Put/Call			32,28 G	32,3G	32,3	27,97
1	1 : 1	01.01.00 - 01.01.00		ETN038	DE000ETN0388	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DJIAF	Put/Call			10,87 G	10,9G	10,9	8,56
1	1 : 1	01.01.00 - 01.01.00		ETN039	DE000ETN0396	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort DJIAF	Put/Call			5,13 G	5,16G	5,25	3,71
1	1 : 1	01.01.00 - 01.01.00		ETN040	DE000ETN0404	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF	Put/Call			1,63 G	1,64G	1,76	1,09
1	1 : 1	01.01.00 - 01.01.00		ETN041	DE000ETN0412	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF	Put/Call			202,38 G	200,9G	224,64	192,69
1	1 : 1	01.01.00 - 01.01.00		ETN042	DE000ETN0420	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SPXF	Put/Call			401,96 G	396,86G	513,95	396,86
1	1 : 1	01.01.00 - 01.01.00		ETN043	DE000ETN0438	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF	Put/Call			507,1 G	498,02G	759,5	498,02
1	1 : 1	01.01.00 - 01.01.00		ETN044	DE000ETN0446	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF	Put/Call			734,35 G	715,4G-4,75G-2,55G-3G- 8,6G-7,35G-9,55G-9,55G- 7,45G-3,3G-1,55G-7,05G- 33G-24,65G-37,85G	1.315,8	707,05
1	1 : 1	01.01.00 - 01.01.00		ETN045	DE000ETN0453	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SPXF	Put/Call			31,83 G	31,94G	31,94	27,09
1	1 : 1	01.01.00 - 01.01.00		ETN046	DE000ETN0461	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SPXF	Put/Call			10,48 G	10,57G	10,57	7,95
1	1 : 1	01.01.00 - 01.01.00		ETN047	DE000ETN0479	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort SPXF	Put/Call			4,88 G	4,95G	4,95	3,38
1	1 : 1	01.01.00 - 01.01.00		ETN048	DE000ETN0487	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort SPXF	Put/Call			1,5 G	1,53G	1,53	0,94
1	1 : 1	01.01.00 - 01.01.00		ETN049	DE000ETN0495	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF	Put/Call			250,22 G	249,64G	289,28	233,75
1	1 : 1	01.01.00 - 01.01.00		ETN050	DE000ETN0503	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong NDXXF	Put/Call			579,25 G	577,85G	812,45	565,99
1	1 : 1	01.01.00 - 01.01.00		ETN051	DE000ETN0511	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong NDXXF	Put/Call			834,5 G	832,3G	1.452,6	832,3
1	1 : 1	01.01.00 - 01.01.00		ETN052	DE000ETN0529	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong NDXXF	Put/Call				1251,3G	2.787,4	1.251,3
1	1 : 1	01.01.00 - 01.01.00		ETN053	DE000ETN0537	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort NDXXF	Put/Call			24,3 G	24,26G	24,38	20,38
1	1 : 1	01.01.00 - 01.01.00		ETN054	DE000ETN0545	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort NDXXF	Put/Call			5,76 G	5,75G	5,84	4,27
1	1 : 1	01.01.00 - 01.01.00		ETN055	DE000ETN0552	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort NDXXF	Put/Call			1,74 G	1,74G	1,87	1,16
1	1 : 1	01.01.00 - 01.01.00		ETN0AA	DE000ETN0AA6	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong BUNDF	Put/Call			411,38 G	410,86G	412,3	334,16
1	1 : 1	01.01.00 - 01.01.00		ETN0AB	DE000ETN0AB4	803200	Commerzbank AG, ETN 11(12/unl.) 10xLong BUNDF	Put/Call			1,167 G	1,164,2G	1.172,5	784,37
1	1 : 1	01.01.00 - 01.01.00		ETN0AC	DE000ETN0AC2	803200	Commerzbank AG, ETN 11(12/unl.) 15xLong BUNDF	Put/Call			2.094,4 G	2086,8G	2.110,2	1.197,61
1	1 : 1	01.01.00 - 01.01.00		ETN0AD	DE000ETN0AD0	803200	Commerzbank AG, ETN 11(12/unl.) 5xShort BUNDF	Put/Call			13,31 G	13,34G	17,16	13,29
1	1 : 1	01.01.00 - 01.01.00		ETN0AE	DE000ETN0AE8	803200	Commerzbank AG, ETN 11(12/unl.) 10xShort BUNDF	Put/Call			1,22 G	1,23G	2,08	1,22
1	1 : 1	01.01.00 - 01.01.00		ETN0AF	DE000ETN0AF5	803200	Commerzbank AG, ETN 11(12/unl.) 15xShort BUNDF	Put/Call			0,07 G	0,073G	0,17	0,07
1	1 : 1	01.01.00 - 01.01.00		ETN0AG	DE000ETN0AG3	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong SCHATZF	Put/Call			106,35 G	106,23G	108,31	105,36
1	1 : 1	01.01.00 - 01.01.00		ETN0AH	DE000ETN0AH1	803200	Commerzbank AG, ETN 11(12/unl.) 10xLong SCHATZF	Put/Call			121,67 G	121,39G	125,27	119,05
1	1 : 1	01.01.00 - 01.01.00		ETN0AJ	DE000ETN0AJ7	803200	Commerzbank AG, ETN 11(12/unl.) 15xLong SCHATZF	Put/Call			138,46 G	137,99G	142,45	133,83
1	1 : 1	01.01.00 - 01.01.00		ETN0AK	DE000ETN0AK5	803200	Commerzbank AG, ETN 11(12/unl.) 5xShort SCHATZF	Put/Call			79,98 G	80,07G	81,78	79,63
1	1 : 1	01.01.00 - 01.01.00		ETN0AL	DE000ETN0AL3	803200	Commerzbank AG, ETN 11(12/unl.) 10xShort SCHATZF	Put/Call			68,82 G	68,97G	71,34	68,49
1	1 : 1	01.01.00 - 01.01.00		ETN0AM	DE000ETN0AM1	803200	Commerzbank AG, ETN 11(12/unl.) 15xShort SCHATZF	Put/Call			58,91 G	59,11G	61,93	58,39
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			51,39 G	50,36G-0,19G-0,78G-0,73G- 0,91G-0,89G-0,79G-1,02G- 1,57G-1,56G-1,56G-1,34G	75,82	50,19
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			81,42 G	81,66G-1,7G-1,67G-1,66G- 1,64G-1,89G-1,8G-2,03G- 1,81G-1,75G-1,68G-1,68G- 1,09G-1,45G-1,65G-2,16G- 1,96G-2,12G-3,03G	83,03	55,99
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			194,5 G	194,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4,3G- 4,3G-4G-4G-4G-4G	201,1	116

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
1	1 : 1	12.07.60 - 12.07.60 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			107,31 G	107,16G-7,16G-7,13G- 7,11G-7,02G-6,81G-6,81G- 6,89G-6,91G-6,94G-6,92G- 7,02G-7,31G-7,32G-7,15G- 7,05G	110,42	99,01
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			124,22 G	124,16G-4,27G-4,19G- 3,93G-3,93G-3,95G-4,26G- 4,89G-4,7G-4,7G-4,7G	143,15	116,46
1	1 : 1	02.05.60 - 02.05.60 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			86,85 G	86,93G-6,95G-7,01G-6,98G- 6,93G-6,86G-6,81G-6,83G- 6,83G-6,83G-7,02G-7,32G- 7,2G-7,2G	97,83	82,78
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			52,28 G	52,33G-2,33G-2,29G-2,27G- 2,34G-2,33G-2,4G-2,38G- 2,47G-2,61G-2,49G	69,69	51,22
1	1 : 1	02.05.60 - 02.05.60 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			97,08 G	97,33G-7,43G-7,4G-7,42G- 7,24G-7,24G-7,14G-7,14G- 7,08G-7,21G-7,17G-7,5G- 8,03G-7,96G-8,05G-7,89G	120,73	92,53
1000		01.01.00 - 15.02.18		A0E5JD	DE000A0E5JD4	404552	Deutsche Bank Capital Finance Trust I Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.)	Put/Call			65,52 G	65,52G-/65,62G-/5,62G	93,75	65
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			35,3 G	35,27G-5,27G-5,26G-5,25G- 5,22G-5,22G-5,18G-5,15G- 5,18G-5,18G-5,18G-5,19G- 5,16G-5,2G-5,19G-5,22G- 5,35G-5,29G-5,32G-5,31G- 5,26G-5,22G	36,25	32,57
1000		01.01.00 - 24.01.18		A0DEN7	DE000A0DEN75	403306	Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.)	Put/Call			67,03 G	67,03G-7,03G-7,03G-7,03G- /67,03G/-7,03G-7,03G- 7,03G-7,03G-7,03G-7,03G	92,5	64,03
1000				A0DHUM	DE000A0DHUM0	403670	Deutsche Postbank Funding Trust II Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.)	Put/Call			90 G	90G-0G-0G	103,7	89,02
1000		01.01.00 - 24.01.18		A0D24Z	DE000A0D24Z1	404476	Deutsche Postbank Funding Trust III Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.)	Put/Call			65 G	65G	92,2	65
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			100,1 G	100G-0G-0,1G-0,2G- /100,2G/-0,2G-0,2G-0,21G- 99,75G-9,75G-9,75G	101	98,45
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			98,5 G	98,5G-8,5G-8,5G	100	93,48
1000				A0DZTE	DE000A0DZTE1	404102	DZ BANK Capital Funding Trust III DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pref.Sec.05(12/Und.)	Put/Call			98,74 G	98,74G-8,75G-8,75G-8,75G- /98,75G/-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G	99,5	98,44
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			38,77 G	38,73G-8,73G-8,73G-8,1G- 7,66G-7,66G-7,64G-7,64G- 7,64G-7,64G	86,95	37,64
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			17,16 G	16,98G-6,96G-6,86G-6,79G- 6,92G-6,79G-6,76G-6,78G- 6,76G-6,77G-6,77G-6,58G- 6,57G-6,56G-6,58G-6,66G- 6,61G-6,42G-6,44G	22,69	14,29
1	1 : **	01.01.00 - 01.01.00		A2BDEB	DE000A2BDEB6	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. WT1 Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				25,7G-6,01G-6,69G-6,68- 6,42G-6G	69,29	25,7

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	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											18.12.2018	19.12.2018	seit 02.01.2018	
1	1 : **	01.01.00 - 01.01.00		A2BDEC	DE000A2BDEC4	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			43,14 G	43,11G-2,02G-1,13G-1,4G-1,27G-1,26G-1,17G-1,08G-1,09G-1,41G-1,25G-1,46G-1,62G-1,69G-1,64G-1,89G-1,72G-1,71G	90,76	39,76
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,18 G	29,23G-8,78G-7,93G-7,68G-7,84G-8,13G	49,29	16,82
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,94 G	15,78G-5,76G-5,78G-5,69G-5,79G-5,78G-5,76G-5,75G-5,77G-5,76G-5,76G-5,73G-5,73G-5,75G-5,72G-5,79G-5,82G-5,8G-5,97G-5,97G-5,78G-5,76G	17,89	15,69
1	1 : 1	23.11.07 - 01.01.00		A0SVX4	DE000A0SVX42	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,74 G	15,49G-5,53G-5,49G-5,45G-5,51G-5,5G-5,48G-5,52G-5,5G-5,47G-5,49G-5,52G-5,7G-5,68G-5,71G-5,73G-5,57G	20,27	14,48
1	1 : 1	23.11.07 - 01.01.00		A0SVX5	DE000A0SVX59	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			30,13 G	29,62G-9,46G-9,62G-9,59G-9,59G-9,59G-9,63G-9,71G-30,23G-0,15G-0,3G-0,35G-0,06G-29,77G	44,45	29,46
1	1 : 1	23.11.07 - 01.01.00		A0SVX6	DE000A0SVX67	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Ex-Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,4 G	12,31G-2,22G-2,31G-2,31G-2,32G-2,32G-2,3G-2,3G-2,31G-2,29G-2,3G-2,29G-2,28G-2,21G-2,31G-2,31G-2,3G-2,42G-2,42G-2,27G-2,27G	13,77	11,69
1	1 : 1	23.11.07 - 01.01.00		A0SVX7	DE000A0SVX75	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Ind. Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,09 G	14,1G-4,09G-4,23G-4,23G-4,22G-4,23G-4,23G-4,21G-4,21G-4,21G-4,2G-4,22G-4,24G-4,25G-4,24G-4,19G-4,24G-4,26G-4,26G	17,54	14,01
1	1 : 1	23.11.07 - 01.01.00		A0SVX8	DE000A0SVX83	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,84 G	6,865G-6,85G-6,845G-6,83G-6,835G-6,83G-6,83G-6,83G-6,82G-6,815G-6,82G-6,81G-6,83G-6,82G-6,745G-6,75G	7,86	6,32
1	1 : 1	23.11.07 - 01.01.00		A0SVX9	DE000A0SVX91	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Softs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,22 G	5,25G-5,245G-5,245G-5,245G-5,24G-5,21G-5,21G-5,235G-5,235G-5,24G-5,275G-5,29G-5,27G-5,2G-5,21G	6,25	4,78
1	1 : 1	23.11.07 - 01.01.00		A0SVYA	DE000A0SVYA6	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Livestock, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			11,92 G	11,76G-1,76G-1,76G-1,76G-1,77G-1,75G-1,75G-1,75G-1,76G-1,76G-1,75G-1,75G-1,75G-1,75G-1,75G-1,79G-1,8G-1,81G-1,92G-1,9G-1,79G-1,77G	12,05	10,03
1	1 : 1	23.11.07 - 01.01.00		A0SVYB	DE000A0SVYB4	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Grains, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,97 G	4,986G-4,969G-4,964G-4,968G-4,961G-4,958G-4,967G-4,967G-4,962G-4,958G-4,94G-4,932G-4,932G-4,94G-4,939G-4,885G-4,883G	5,7	4,54
1	1 : 1	26.11.07 - 01.01.00		A0SVYC	DE000A0SVYC2	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,64 G	1,648G-1,635G-1,616G-1,62G-1,619G-1,617G-1,62G-1,62G-1,613G-1,613G-1,607G-1,594G-1,619G-1,623G-1,623G-1,62G-1,63G	1,72	1,24

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,96 G	21,97G-1,8G-1,77G-1,78G-1,79G-1,83G-1,83G-1,82G-1,82G-1,82G-1,82G-1,74G-1,6G-1,67G-1,88G-1,89G-1,72G-1,71G	23,17	18,07
1	1 : 1	30.05.08 - 01.01.00		A0V9X2	DE000A0V9X25	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			64,41 G	63,48G-3,48G-3,45G-3,46G-3,47G-3,43G-3,43G-3,45G-3,45G-3,45G-3,46G-3,42G-3,22G-3,22G-3,03G-2,99G-3,03G-4G-4,08G-4,44G	80,37	58,1
1	1 : 1	30.05.08 - 01.01.00		A0V9X3	DE000A0V9X33	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			37,9 G	37,91G-7,85G-7,86G-7,28G-7,9G-7,84G-7,83G-7,85G-7,85G-7,85G-7,85G-7,85G-7,84G-7,32G-7,24G-7,24G-7,84G-7,82G-7,83G-7,66G-7,72G	42,08	34,14
1	1 : 1	30.05.08 - 01.01.00		A0V9X4	DE000A0V9X41	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Nat. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			284,43 G	273,84G-5,62G-5,62G-9,42G-8,74G-8,02G-9,46G-7,02G-8,6G-8,6G-83,34G-3,38G	429,29	226,59
1	1 : 1	30.05.08 - 01.01.00		A0V9X5	DE000A0V9X58	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,66 G	28,81G-8,65G-9,19G-9,06G-8,99G-9,05G-8,99G-9,01G-9,04G-9,09G-9,06G-9,06G-9,03G-8,96G-8,76G-8,62G-8,62G-8,62G-8,72G-8,72G	29,7	18,94
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,45 G	16,4G-6,33G-6,35G-6,34G-6,34G-6,38G-6,39G-6,4G-6,4G-6,4G-6,4G-6,4G-6,39G-6,31G-6,21G-6,17G-6,24G-6,22G-6,31G-6,16G	17,49	12,58
1	1 : 1	30.05.08 - 01.01.00		A0V9X7	DE000A0V9X74	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Soyb.Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			76,25 G	75,99G-5,58G-5,57G-4,73G-5,4G-5,47G-5,43G-5,34G-5,34G-5,45G-5,45G-5,04G-4,57G-5,99G-5,75G-5,8G-5,17G	79,91	58,13
1	1 : 1	30.05.08 - 01.01.00		A0V9XY	DE000A0V9XY2	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			72,24 G	73,8G-3,21G-3,08G-3,27G-3,09G-3,17G-2,98G-3,17G-3,17G-3,26G-3,1G-3,34G-2,81G-1,29G-1,84G-1,37G-1,97G	73,8	46,15
1	1 : 1	03.06.08 - 01.01.00		A0V9Y1	DE000A0V9Y16	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,97 G	1,938G-1,949G-1,936G-1,935G-1,935G-1,933G-1,937G-1,935G-1,935G-1,935G-1,937G-1,937G-1,936G-1,936G-1,935G-1,937G-1,998G-1,983G-1,968G-1,969G	2,73	1,44
1	1 : 1	03.06.08 - 01.01.00		A0V9Y2	DE000A0V9Y24	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. L.Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,89 G	16,07G-5,8G-5,68G-5,8G-5,8G-5,8G-5,81G-5,79G-5,78G-5,81G-5,88G-5,92G-5,99G-5,81G	16,29	10,98
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,94 G	3,937G-3,949G-3,94G-3,94G-3,941G-3,938G-3,926G-3,918G-3,918G-3,924G-3,924G-3,992G-3,969G-3,975G-4,018G-3,977G	5,61	3,59
1	1 : 1	30.05.08 - 01.01.00		A0V9YA	DE000A0V9YA0	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			93,41 G	93,9G-3,11G-3,34G-3,09G-3,17G-2,9G-3,39G-3,39G-2,84G-3,55G-4,95G-4,82G-3,81G	103,17	79,28
1	1 : 1	03.06.08 - 01.01.00		A0V9YZ	DE000A0V9YZ7	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			31,6 G	31,6G-1,6G-1,59G-1,59G-1,55G-1,48G-1,46G-1,46G-1,49G-1,47G-1,58G-1,87G-1,76G-1,74G-1,73G-1,73G	36,49	27,97

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis seit 02.01.2018	Tiefst-Preis
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,49 G	21,29G-1,23G-1,35G-1,33G-1,29G-1,33G-1,23G-1,36G	32,17	20,87
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	ETFS Commodity Securities Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			29,88 G	29,58G-9,56G-9,48G-9,57G-9,64G-9,68G-9,62G-9,6G-9,67G-9,61G-9,45G-9,71G-9,83G-30,25G	43,47	28,11
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,46 G	9,325G-9,34G-9,32G-9,37G-9,36G-9,35G-9,455G-9,57G-9,56G-9,585G-9,49G-9,445G	12,8	8,88
1	1 : 1	01.11.06 - 01.01.00		A0KRJ1	DE000A0KRJ10	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,52 G	0,516G-0,516G-0,516G-0,51G-0,517G-0,516G-0,516G-0,517G-0,516G-0,516G-0,516G-0,524G-0,524G-0,524G-0,521G-0,524G-0,519G-0,515G-0,514G	0,57	0,42
1	1 : 1	01.11.06 - 01.01.00		A0KRJ2	DE000A0KRJ28	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,94 G	5,96G-5,91G-5,91G-5,83G-5,92G-5,91G-5,91G-5,91G-5,905G-5,905G-5,905G-5,91G-5,805G-5,92G-5,93G-5,885G-5,875G	6,03	4,66
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,04 G	0,036G-0,036G-0,036G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G	0,04	0,02
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,55 G	12,56G-2,53G-2,52G-2,52G-2,52G-2,52G-2,49G-2,49G-2,49G-2,49G-2,5G-2,52G-2,58G-2,68G-2,54G-2,52G	14,61	11,79
1	1 : 1	01.11.06 - 01.01.00		A0KRJ6	DE000A0KRJ69	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,79 G	2,818G-2,826G-2,826G-2,785G-2,832G-2,829G-2,829G-2,828G-2,832G-2,829G-2,816G-2,786G-2,818G-2,812G-2,814G-2,824G-2,795G-2,791G	3,32	2,6
1	1 : 1	01.11.06 - 01.01.00		A0KRJ7	DE000A0KRJ77	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,99 G	16,01G-5,94G-5,94G-5,92G-5,93G-5,93G-5,95G-5,93G-5,91G-5,96G-5,82G-5,82G-5,81G-6G-6G-6G-5,72G-5,72G	18,73	14,04
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,57 G	0,562G-0,561G-0,56G-0,561G-0,563G-0,562G-0,56G-0,56G-0,56G-0,56G-0,56G-0,557G-0,556G-0,556G	0,65	0,47
1	1 : 1	01.11.06 - 01.01.00		A0KRJS	DE000A0KRJS4	408786	ETFS Commodity Securities Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			2,64 G	2,634G-2,641G-2,637G-2,63G-2,643G-2,643G-2,641G-2,645G-2,642G-2,641G-2,636G-2,645G-2,623G-2,622G-2,622G	3,34	2,49
1	1 : 1	01.11.06 - 01.01.00		A0KRJT	DE000A0KRJT2	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,71 G	0,714G-0,714G-0,715G-0,715G-0,717G-0,716G-0,716G-0,717G-0,713G-0,72G-0,723G-0,728G-0,723G-0,721G-0,721G-0,719G-0,721G	0,98	0,69

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJU	DE000A0KRJU0	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,63 G	21,69G-1,71G-1,68G-1,69G-1,72G-1,68G-1,65G-1,66G-1,67G-1,65G-1,72G-1,71G-1,72G-1,74G-1,83G-1,89G-1,87G	26,25	20,71
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,72 G	0,717G-0,716G-0,717G-0,716G-0,718G-0,716G-0,716G-0,716G-0,716G-0,715G-0,715G-0,712G-0,715G-0,714G-0,713G-0,713G-0,711G-0,711G-0,709G-0,708G	0,82	0,64
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,17 G	2,173G-2,173G-2,175G-2,171G-2,17G-2,172G-2,168G-2,165G-2,164G-2,163G-2,159G-2,155G-2,157G-2,152G-2,129G-2,127G	2,58	1,93
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. WT1 Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,27 G	6,145G-6,1G-6,11G-6,13G-6,115G-6,115G-6,125G-6,16G-6,245G-6,29G-6,315G-6,23G-6,17G	9,87	6,1
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	ETFS Commodity Securities Ltd. DT.ZT06/Und. Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			17,76 G	17,92G-7,56G-7,57G-7,66G-7,65G-7,68G-7,74G-7,78G-8,09G-7,97G-7,92G-7,95G-7,96G-7,97G	27,55	17,56
1	1 : 1	01.11.06 - 01.01.00		A0KRJZ	DE000A0KRJZ9	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,79 G	12,77G-2,79G-2,79G-2,76G-2,77G-2,76G-2,76G-2,76G-2,76G-2,75G-2,76G-2,76G-2,77G-2,8G-2,81G-2,8G-2,81G-2,79G-2,77G-2,76G-2,75G	13,29	11,83
1	1 : **	01.01.00 - 01.01.00		A0KRK0	GB00B15KY104	408786	ETFS Commodity Securities Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call			0,03 G	0,029G	0,04	0,03
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	ETFS Commodity Securities Ltd., ZT06/Und. UBS Commod.IDX	Put/Call			7,09 G	7,03G	7,41	7,03
1	1 : 1	01.11.06 - 01.01.00		A0KRKB	DE000A0KRKB8	408786	ETFS Commodity Securities Ltd. DT.ZT06/Und. Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			3,67 G	3,7G-3,69G-3,66G-3,7G-3,69G-3,68G-3,68G-3,69G-3,68G-3,68G-3,68G-3,68G-3,66G-3,66G-3,64G-3,64G	4,3	3,39
1	1 : 1	01.11.06 - 01.01.00		A0KRKC	DE000A0KRKC6	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. All Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,13 G	7,15G-7,1G-7,09G-7,08G-7,09G-7,08G-7,08G-7,085G-7,055G-7,065G-7,055G-7,085G-7,15G-7,15G-7,155G-7,07G	8	7,05
1	1 : 1	01.11.06 - 01.01.00		A0KRKD	DE000A0KRKD4	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Energy Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,2 G	3,215G-3,197G-3,187G-3,194G-3,152G-3,155G-3,198G-3,195G-3,177G-3,172G	4,14	2,92
1	1 : 1	01.11.06 - 01.01.00		A0KRKE	DE000A0KRKE2	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Ex-Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,01 G	6,97G-6,97G-6,965G-6,965G-6,975G-6,965G-6,96G-6,96G-6,965G-6,96G-6,96G-6,955G-6,97G-6,965G-6,965G-7,02G-7,025G-6,94G-6,93G	7,8	6,62
1	1 : 1	01.11.06 - 01.01.00		A0KRKF	DE000A0KRKF9	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Grains Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,77 G	2,771G-2,764G-2,761G-2,723G-2,77G-2,764G-2,76G-2,759G-2,762G-2,759G-2,759G-2,747G-2,706G-2,743G-2,742G-2,745G-2,744G-2,716G-2,714G	3,2	2,5

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
													seit 02.01.2018	
1	1 : 1	01.11.06 - 01.01.00		A0KRKG	DE000A0KRKG7	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,65 G	9,62G-9,655G-9,645G- 9,645G-9,66G-9,655G- 9,645G-9,64G-9,645G- 9,64G-9,635G-9,625G- 9,655G-9,65G	11,79	9,52
1	1 : 1	01.11.06 - 01.01.00		A0KRKL	DE000A0KRKL7	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,75 G	2,776G-2,735G-2,78G- 2,775G-2,771G-2,775G- 2,765G-2,778G-2,784G- 2,76G-2,8G-2,779G-2,77G- 2,761G	3,38	2,54
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	ETFS Foreign Exchange Ltd. ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Long CNY SHort USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			44,13 G	44,17G-3,99G-3,99G-3,53G- 3,94G-3,94G-3,94G-3,94G- 3,53G-3,91G-3,91G-3,91G- 3,54G-3,91G-3,87G-3,85G- 3,83G-3,91G-3,92G-3,88G- 3,89G	47,27	41,97
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			33,13 G	33,1G-2,96G-2,96G-2,96G- 2,66G-2,98G-2,98G-2,98G- 2,98G-2,66G-2,95G-2,95G- 2,67G-2,96G-2,91G-2,86G- 2,9G-2,94G-2,92G-2,92G- 2,93G-2,91G	33,87	27,94
1	1 : 1	21.06.10 - 01.01.00		A1EK0M	DE000A1EK0M1	281835	ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Long INR Short USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			40,33 G	40,42G-0,4G-0,4G-0,01G- 0,35G-0,35G-0,26G-0,01G- 0,35G-0,35G-0,02G-0,38G- 0,3G-0,27G-0,16G-0,14G- 0,14G-0,14G-0,13G	41,08	36,85
1	1 : 1	21.06.10 - 01.01.00		A1EK0N	DE000A1EK0N9	281835	ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Short INR Long USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			30,54 G	30,44G-0,21G-0,21G-0,21G- 29,91G-30,23G-0,23G- 29,91G-30,19G-0,19G- 29,92G-30,19G-0,16G- 0,15G-0,35G-0,34G-0,34G- 0,34G	32,34	26,37
1	1 : 1	01.02.12 - 01.01.00		A1NZLJ	DE000A1NZLJ4	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HEd. Agrar, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,76 G	4,762G-4,78G-4,781G- 4,787G-4,785G-4,779G- 4,779G-4,784G-4,778G- 4,777G-4,766G-4,785G- 4,774G-4,748G-4,744G- 4,742G-4,739G	5,8	4,57
1	1 : 1	01.02.12 - 01.01.00		A1NZLK	DE000A1NZLK2	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,8 G	4,805G-4,799G-4,78G-4,8G- 4,796G-4,8G-4,78G-4,785G- 4,81G	5,61	4,78
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLLO	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,36 G	5,38G-5,39G-5,385G- 5,385G-5,375G-5,38G- 5,385G-5,38G-5,37G- 5,375G-5,41G-5,4G-5,405G	6,96	5,22
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,32 G	2,224G-2,22G-2,224G- 2,218G-2,215G-2,24G- 2,275G	3,64	2,21
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,87 G	5,87G-5,875G-5,875G- 5,87G-5,865G-5,865G- 5,86G-5,865G-5,865G- 5,86G-5,865G-5,865G- 5,875G-5,91G-5,895G-5,9G	6,66	5,6
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,07 G	3,185G-3,159G-3,099G- 3,107G-3,123G-3,04G- 2,999G-3,011G-3,014G	3,95	2,34

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst-Preis	Tiefst-Preis
1	1 : 1	01.02.12 - 01.01.00		A1NZLQ	DE000A1NZLQ9	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. PMS, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,11 G	5,11G-5,12G-5,12G-5,115G-5,11G-5,11G-5,105G-5,11G-5,105G-5,105G-5,11G-5,11G-5,115G-5,13G-5,14G	5,95	4,9
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,31 G	3,321G-3,322G-3,323G-3,323G-3,317G-3,314G-3,311G-3,316G-3,323G-3,342G	4,16	3,17
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,5 G	3,476G-3,491G-3,49G-3,496G-3,482G-3,48G-3,48G-3,48G-3,467G-3,472G-3,465G-3,437G-3,442G-3,438G	4,13	3,24
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,07 G	3,046G-3,043G-3,046G-3,037G-3,053G-3,084G-3,098G-3,077G-3,082G-3,047G	4,67	3,04
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			106,25 G	106,06G-6,19G-6,19G-6,09G-5,96G-5,94G-5,95G-6,01G-5,9G-5,95G-5,93G-6,09G-6,46G-6,36G-6,21G-6,15G-6,03G-6,01G	109,54	98,01
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			65,78 G	65,61G-5,6G-5,46G-5,56G-5,65G-5,6G-5,68G-5,7G-5,7G-5,7G-5,67G-5,81G-5,92G	78,89	62,89
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			103,81 G	103,83G-3,84G-4,06G-4,06G-4,09G-4,11G-4,06G-4,06G-4,06G-3,47G-3,2G-3,27G-4,36G	104,81	69,17
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,14 G	12,15G-2,17G-2,16G-2,17G-2,15G-2,13G-2,12G-2,12G-2,11G-2,13G-2,13G-2,16G-2,16G-2,22G-2,19G-2,2G-2,2G-2,19G-2,17G-2,16G	14,06	11,4
1	1 : 1	26.07.07 - 01.01.00		A0N62G	DE000A0N62G0	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			105,08 G	104,89G-4,83G-4,82G-4,68G-4,72G-4,62G-4,62G-4,59G-4,59G-4,65G-4,53G-4,63G-4,59G-4,7G-4,7G-5,01G-5,11G-4,93G-5,02G-4,99G-4,93G-4,82G-4,75G	108,22	96,87
1	1 : 1	26.07.07 - 01.01.00		A0N62H	DE000A0N62H8	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			83,37 G	83,18G-3,8G-3,8G-3,84G-3,84G-3,84G-3,87G-3,73G-3,7G-3,71G-3,71G-3,62G-3,67G-3,81G-4,05G-3,94G-3,99G-3,4G-3,37G-3,34G-3,31G	84,11	74,04
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	ETFS Metal Securities Ltd., ZT07/Und.Platin/Unze	Put/Call			64,96 G	65,16G	69,9	64,33
1	1 : 1	23.10.07 - 01.01.00		A0N6XH	JE00B1VS3002	410315	ETFS Metal Securities Ltd., ZT07/Und.Palladium	Put/Call			103,85 G	103,26G	103,85	93,6
1	1 : 1	26.07.07 - 01.01.00		A0N6XJ	JE00B1VS3333	410315	ETFS Metal Securities Ltd., ZT07/Und.Silber/Troy/Unze	Put/Call			12,03 G	12,04G	12,38	11,7
1	1 : 1	26.07.07 - 01.01.00		A0N6XK	JE00B1VS3770	410315	ETFS Metal Securities Ltd., ZT07/Und.Gold/Unze/999/	Put/Call			107,42	104,5G	107,42	101,84
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	ETFS Metal Securities Ltd., ZT07/Und.Basket	Put/Call			83,43 G	83,37G	83,48	80,93
1	1 : 1	01.01.00 - 01.01.00		A0GDNH	GB00B0CTWC01	404962	ETFS Oil Securities Ltd. ETFS Oil Securities Ltd., ZT06/Und.Brent 1 mth Oil	Put/Call			22,57 G	21,65G	24,66	21,65
1	1 : 1	27.10.06 - 01.01.00		A0KRKM	DE000A0KRKM5	404962	ETFS Oil Securities Ltd., DT.ZT06/Und. Brent 1mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			22,61 G	21,89G-1,82G-1,84G-1,91G-1,86G-1,9G-1,9G-2,18G-2,23G-1,98G	32,98	21,47
1	1 : 1	27.10.06 - 01.01.00		A0KRKN	DE000A0KRKN3	404962	ETFS Oil Securities Ltd., DT.ZT06/Und. WTI 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,69 G	14,46G-4,47G-4,43G-4,43G-4,5G-4,47G-4,48G	23,29	14,43

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			61,35 G	60,85G-1,35G-1,15G-1G- 0,9G-0,95G	85,15	60,85
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			103,47 G	103,31G-3,31G-3,3G-3,2G- 3,17G-3,01G-3,09G-3,04G- 3,13G-3,11G-3,17G-3,43G- 3,48G-3,25G	106,45	95,49
100	100 : 100	05.10.17 - 04.12.17		859275	DE0008592759	859275	IKB Funding Trust IKB Funding Trust, EO-FLR Notes 2002(08/Und.)	Put/Call			60,9 G	60,9G-1,02G	72,4	59,52
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			106,69 G	106,71G	106,87	104,36
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			17,29 G	17,32G	24,13	17,29
1000	1000 : **	02.06.30 - 02.06.30		A2BAUP	DE000A2BAUP8	473131	MEDIAN TRUST S.A. MEDIAN TRUST S.A.-Cmpt 16/6002, IHS 30.06.30	Put/Call				(ausg)		
100	100 : **	31.12.30 - 31.12.30 30.06.2030 31.12.2030		A107RQ	DE000A107RQ3	716312	Funds MEDIAN TRUST S.A.-Cmpmt 13/430, IHS 31.12.30	Put/Call				(ausg)		
100	100 : **	02.06.25 - 02.06.25 30.06.2025		A11HMK	DE000A11HMK1	468513	Funds MEDIAN TRUST S.A.-Cmpmt 14/400, IHS 30.06.25	Put/Call				(ausg)		
100	100 : **	03.12.30 - 03.12.30 31.12.2030		A12NQQ	DE000A12NQQ5	760755	Funds MEDIAN TRUST S.A.-Cmpmt 14/450, IHS 31.12.30	Put/Call				(ausg)		
100000		31.01.2026		A1ZZUZ	DE000A1ZZUZ5	469760	Lupus alpha Vol. MEDIAN TRUST S.A. -Compartment 2015/550- MEDIAN TRUST S.A.-Cmpmt 15/550, EO-FLR Fund Lkd Notes 2015(26)	Put/Call				(ausg)		
5000	5000 : **	21.11.25 - 21.11.25		A19SPR	DE000A19SPR9	479622	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.3, Z.21.11.25 Mez Capital	Put/Call			123,17 B	123,21B	123,21	100,1
1	1 : **	30.12.49 - 30.12.49 21.11.2025 30.12.2049		A2HJ4F	DE000A2HJ4F6	473293	Index Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49	Put/Call			89,87 G	89,86G	106	89,56
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond	Put/Call			20,29 G	20,21G	20,5	20
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24	Put/Call			100 B	100B	101,12	97
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Basket Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			100 B	100B	100	100
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT	Put/Call			100,41 B	100,41B	100,41	100,41
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opportunity Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			100,41 B	100,44B	100,44	100,39
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	Put/Call				0		
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	BondsBasket Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call				0		
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			103 B	103B	103	103
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, IVY DEEP Learn. Index OpenEnd	Put/Call			90,37 G	90,1G	103,57	89,82
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
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			112,17 B	112,17B	112,17	99
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			865,76 G	865,76G-5,75G	1.020,23	851,52
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			125,5 G	125,5G	125,5	101,89
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call			99,88 B	99,9B	103,29	99,88
1000100000	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			198,11 B	198,11B	198,11	100

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis	Tiefst- Preis
													seit 02.01.2018	
1250001	25000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			102,6 B	102,6B	102,6	100,01
1500001	50000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha Open End 18	Put/Call			98,69 G	95,81G	106,25	95,7
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			84,52 G	83,05G	100,79	83,05
1000	1000 : **	04.05.21 - 04.05.21 04.05.2021		A2HWPT	DE000A2HWPT1	473317	Opus-Charter.Iss. S.A. Cpmt102, PART.Z 04.05.21 Basket	Put/Call			103,6 G	103,45	106,73	100
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HX8T	DE000A2HX8T0	473321	Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22 Algofolio	Put/Call			108,79 B	108,77B	108,84	95,4
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			75,09 B	72,57B	108,91	69,39
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			73,6 B	73,06B	101,03	73,06
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			122,47	122,51	122,51	109,34
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			105,07 G	105,79G	106,41	97,15
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			100,94 G	100,97G	105,87	100,94
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call			101,47 G	101,5G	103,57	101,47
1000	1000 : **	01.01.00 - 01.01.00		A2GAC7	DE000A2GAC77	473274	Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited)	Put/Call			45,66 G	37,73B	86,98	37,73
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	99,99	93,81
1000		02.05.2023		A2GENY	DE000A2GENY6	473284	Opus-Charter. Iss. S.A. Cpt.77, EO-Index Linked Bonds 2018(23)	Put/Call			98,7 G	98,56G	100,43	98,24
1000	1000 : **	01.01.00 - 01.01.00		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)	Put/Call			104,4 G	103,97G	108,07	99,43
1000	1000 : **	15.06.21 - 15.06.21 15.06.2021		A2BGNU	DE000A2BGNU0	473143	Opus-Charter. Iss. S.A. Cpmt30, Z.15.06.21 EUR Multi Strategie	Put/Call			87,87 G	87,87G	87,87	87,87
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			105,67 B	105,67B	106,16	105,2
1000	1000 : **	10.10.19 - 10.10.19 14.10.2019		A2CQXS	DE000A2CQXS0	473184	Opus-Charter. Iss. S.A. Cpmt43, Z.14.10.19 GAP EUR Index	Put/Call			93,72 G	93,72G-3,58G	101,78	90,75
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			112,65 B	112,65B	112,65	106,48
1000	1000 : **	18.10.19 - 18.10.19 24.10.2019		A2CRZ6	DE000A2CRZ67	473186	Opus-Charter. Iss. S.A. Cpmt44, Z.24.10.19 Korridor Index	Put/Call			101,15 G	101,15G-1,25G	101,25	94,7
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			80,09 G	80,09G-76,87G	98,65	76,87
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Z.10.03.27 Basket	Put/Call			107,7 G	107,57G	115,34	107,03
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			75,19 G	75,19G-4,59G	100,82	74,59
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
653,21	653,21 : **	01.01.00 - 26.03.18 18.01.2021		A18SPY	DE000A18SPY7	473073	Opus-Charter. Iss. S.A. Cpmt24, Tracker N18.01.21 Basket	Put/Call				(ausg)		
500000	50000 : **	27.09.21 - 27.09.21 27.09.2021		A13TYW	DE000A13TYW2	473011	Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsindex	Put/Call			88,16 G	88,16G-8,16G-8,16G-8,16G-8,15G-8,15G-8,15G-8,15G-8,15G	110,02	88,12
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			117,79 G	117,79G	118,27	114,23
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			111,85 G	111,85G	112,46	110,07
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			103,96 G	103,96G	107,58	102,23

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 18.12.2018	Fortlaufender Preis 19.12.2018	Höchst- Preis seit 02.01.2018	Tiefst- Preis
1000	1000 : **	22.05.22 - 22.05.22 13.06.2022		A179ZR	DE000A179ZR3	473042	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy	Put/Call			108,29 G	108B	109,98	108
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	Put/Call			135,16 G	129,2G	180,25	129,2
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		146,95 G	146,95G	171,77	146,95
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	Put/Call			100 B	100B	100,1	100
5000		03.09.2021		A185XJ	DE000A185XJ2	478011	Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21)	Put/Call			108,65 B	108,65B	112,12	96,6
1000		26.04.2047		A1G35V	XS0776269648	453836	Sanctuary Capital PLC Sanctuary Capital PLC, LS-Bonds 2012(47)	Put/Call			132,56 G	132,76G-2,76G-2,76G- 3,12G-/133,12G/-3,12G- 3,12G-3,12G-3,12G-3,12G- 3,12G	142,65	125,32
1000	1000 : **	17.12.30 - 17.12.30 31.12.2030		A2F1LV	DE000A2F1LV8	473258	Semper Augustus S.A. Semper Augustus SA (C.17/6505), Notes 31.12.30 Referenzanlage	Put/Call				(ausg)		
1	1 : **	26.02.26 - 26.02.26 05.03.2026		A2BKWG	JE00BYVJRS09	465237	SG Issuer S.A. SG Issuer S.A., Zert 05.03.26 EuroCallWt	Put/Call			16,19 G	12,2G-2,47G-2,67G-2,79G- 2,79G-2,79G-2,79G-2,79G	190,14	12,2
100	100 : **	01.12.35 - 01.12.35 31.12.2035		A2AZ22	DE000A2AZ227	473115	Viceroy Industrials S.A. Viceroy Industr. SA C.16/6301, IHS 31.12.35 Basket	Put/Call				(ausg)		
100	100 : **	31.12.32 - 31.12.32 31.12.2032		A2FSE9	DE000A2FSE92	473234	Viceroy Industr. SA C.17/6311, IHS 31.12.32 Basket	Put/Call				(ausg)	101,25	100,94
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	XBT Provider AB XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			7,44	7,24G-7,16G-7,21G-7,28G- 7,25G-7,37G-7,48G-7,5G- 7,8G-7,8G-7,8G-8,76	68,1	5,79
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			14,01 G	14,31G-4,49G-4,57G-4,74G- 4,6G-4,66G-4,82G-5,08G- 5,26G-5,36G-5,59G-5,36G- 5,32G-5,32G-5,32G-5,31G- 5,31G-5,31G-5,31G	65,2	12,8
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call				156,43G-5,95G-4,05G- 3,96G-4,03G-4,03G-4,03G- 4,03G	655	126,83
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			0,64 G	0,651G-0,651G	6,65	0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen		Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
						Renell Wertpapierhandelsbank AG					ISMA	B/F
US\$	250.000	16.08.19	16.FA	A1G0WD	DE000A1G0WD5	Siemens Financieringsmaatschappij N.V. Optionsanleihen 1,65%, v. 16.02.12(19), DL-Bonds 2012(19) xW			99,05G-9,05G	99,03 G	3,15	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100	endlos	15.10.	A1G1UW	GRR000000010	Griechenland, Republik, Floating Rate Notes, zinsv. v. 15.10.17-14.10.18, EO-FLR Secs 12(23-42) 1 IO GDP	S s	0,29G-0,28G-0,29G-0,29G-0,29G- 0,29G/-0,29G -0,29G-0,29G-0,29G-0,29G-0,29G	0,29	G		
Euro	1	15.01.19	15.01.	A1HMX4	NL0010514246	Niederlande, Königreich der, Anleihen 1 1/4%, v. 28.06.13(19), EO-Anl. 2013(19)		100G-0,13G-0,13G-0,13G- 100,13G/-0,13G -0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,14	G		
Euro	100.000	18.02.19	18.02.	A1ZDSE	XS1033023745	-, Medium - Term Notes 1%, v. 18.02.14(19), EO-Medium-Term Notes 2014(19)		100,2G-0,2G-0,2G-0,2G-0,2G- 100,2G/-0,2G -0,2G-0,2G-0,2G-0,2G-0,2G	100,2	G		
Euro	1.000	15.03.19	15.03.	A0VZWY	AT0000A08968	Österreich, Republik, Medium - Term Notes 4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A		101,2G- 101,2G/-1,2G	101,2	G		
Euro	100.000	17.03.19	17.03.	A1HRH7	ES0378641171	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 3 3/8%, v. 04.10.13(19), EO-MT-Bonos 2013(19) Series 18	S s	100,8G-0,8G-0,8G-0,8G- 100,8G/-0,8G -0,8G-0,8G-0,8G-0,8G-0,8G	100,82	G	0,03	0,03
Euro	0,01	28.03.19	28.03.	A0T5Y2	BE0000315243	Belgien, Königreich, Obligations 4%, v. 21.01.09(19), EO-Obl. Lin. 2009(19) S.55	S s	101,25G-1,25G-1,25G-1,25G-1,25G- 101,25G/-1,25G -1,25G-1,25G-1,25G-1,25G-1,25G	101,26	G		
Euro	1.000	17.04.19	17.04.	A1ZGWQ	GR0114028534	Griechenland, Republik, Registered Bonds 4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19)		101,15G- 101,11G/-1,11G	101,15	G	1,26	1,25
Euro	1	25.04.19	25.04.	872522	FR0000189151	Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.04.03(19), EO-OAT 2003(19)		101,72G- 101,72G/-1,72G	101,72	G		
Euro	1.000	30.04.19	30.04.	A1ZB43	ES00000124V5	Spanien, Königreich, Bonos 2 3/4%, v. 14.01.14(19), EO-Bonos 2014(19)		101,11G-1,12G-1,12G-1,12G- 101,12G/-1,12G -1,12G-1,12G-1,12G-1,12G-1,12G	101,12	G		
Euro	1	25.05.19	25.05.	A1ZCQH	FR0011708080	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.13(19), EO-OAT 2014(19)		100,69G-0,73G-0,74G-0,74G- 100,73G/-0,73G -0,73G-0,73G-0,72G-0,73G-0,73G	100,75	G		
Euro	0,01	14.06.19	14.06.	A0T7AG	PTOTEMOE0027	Portugal, Republik, Obligaciones 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)		102,45G-2,44G-2,44G- 102,44G/-2,44G -2,45G-2,45G-2,45G-2,45G-2,44G	102,45	G		
Euro	0,01	18.06.19	18.06.	A0TTZW	IE00B2QTFG59	Irland, Republik, Treasury Bonds 4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)		102,48G- 102,47G/-2,47G	102,48	G		
Euro	1.000	18.06.19	18.06.	A1G6UU	AT0000A0VRF9	Österreich, Republik, Medium - Term Notes 1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)		101,23G-1,26G-1,25G-1,25G- 101,25G/-1,25G -1,25G-1,25G-1,25G-1,25G-1,25G	101,27	G		
Euro	1.000	25.06.19	25.06.	A1ZK6A	XS1081101807	Zypern, Republik, Medium - Term Notes 4 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		101,78G-1,78G-1,78G-1,78G- 101,78G/-1,78G -1,78G-1,78G-1,78G-1,74G-1,74G	101,78	G	1,3	1,29
Euro	1.000	04.07.19	04.07.	A0TUKW	FI0001006306	Finnland, Republik, Registered Notes 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)		102,72G- 102,72G/-2,72G	102,72	G		
Euro	1	15.07.19	15.07.	A0T6PM	NL0009086115	Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19)		102,5G-2,65G-2,65G-2,65G- 102,65G/-2,65G -2,65G-2,65G-2,65G-2,65G-2,65G	102,66	G		
Euro	1	25.07.19	25.07.	A1ASPP	FR0010850032	Frankreich, Republik, Oll 1,427218%, v. 25.07.09(19), EO-Inf.Index-Lkd OAT 2010(19)		101,32G-1,31G-1,29G-1,28G- 101,28G/-1,28G -1,28G-1,28G-1,28G-1,28G-1,28G-1,28G	101,36	G		
Euro	1.000	30.07.19	30.07.	A0T6KX	ES00000121L2	Spanien, Königreich, Bonos 4,6%, v. 10.02.09(19), EO-Bonos 2009(19)		103,08G- 103,08G/-3,08G	103,08	G		
Euro	1.000	01.08.19	01.FA	A1ZLMH	IT0005030504	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/2%, v. 01.07.14(19), EO-B.T.P. 2014(19)		100,78G-0,77G	100,74	G	0,24	0,24
US\$	1.000	03.08.19	03.FA	A1V1UH	BE6288481680	Belgien, Königreich, Medium - Term Notes 1 1/8%, v. 03.08.16(19), DL-Medium-Term Notes 2016(19)		99,03G-9,06G-9,06G-9,07G- 9,06G/-9,06G -9,06G-9,06G-9,04G-9,04G	99,05	G	2,26	2,26
Euro	1.000	01.09.19	01.MS	A0T9D4	IT0004489610	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/4%, v. 01.03.09(19), EO-B.T.P. 2009(19)		102,74G-2,76G	102,71	G	0,27	0,27

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.09.19	15.MS	A0TV03	IT0004380546	Italien, Republik, BII 2,689786%, v. 15.03.08(19), EO-Inf.Idx Lkd B.T.P.2008(19)		101,93G-1,97G	101,89	G		
Euro	0,01	28.09.19	28.09.	A1G3BU	BE0000327362	Belgien, Königreich, Obligations 3%, v. 04.04.12(19), EO-Obl. Lin. 2012(19) Ser. 67	S 67	102,73G-2,76G-2,76G- 2,8G-2,8G- 102,8G -2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G	102,74	G		
Euro	1.000	15.10.19	15.AO	A187UB	IT0005217929	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.10.16(19), EO-B.T.P. 2016(19)		99,78G-9,81G	99,73	G	0,1	0,1
Euro	0,01	18.10.19	18.10.	A1AJLL	IE00B6089D15	Irland, Republik, Treasury Bonds 5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)		105,23G-5,23G-5,23G- 5,23G- 105,23G -5,23G- 5,22G-5,23G-5,23G-5,23G- 5,22G	105,25	G		
Euro	1.000	18.10.19	18.10.	A1ZQS7	AT0000A19XC3	Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundes anl. 2014(19)		100,69G-0,66G-0,67G- 0,67G-0,67G- 100,67G - 0,67G-0,67G-0,67G-0,67G- 0,67G-0,67G-0,67G	100,69	G		
Euro	1	25.10.19	25.10.	A1AJSV	FR0010776161	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19)		103,64G-3,68G-3,68G- 3,68G- 103,68G -3,68G- 3,68G-3,68G-3,68G-3,68G- 3,67G	103,69	G		
Euro	1	25.10.19	25.10.	486332	FR0000570921	"-", Obligations assimilables du Tresor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3		107,71G-7,7G-7,71G- 107,71G -7,7G-7,71G- 7,71G-7,71G	107,73	G		
Euro	1.000	31.10.19	31.10.	A1AHHK	ES0000012106	Spanien, Königreich, Obligaciones 4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)		104,01G- 104,01G -4,01G	104,02	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)		100,98G-1,01G-1,01G-1G- 101,01G -1,01G-1,01G- 1,01G-1,01G-1,01G-1G	101,01	G		
Euro	1.000	30.11.19	30.11.	A1ZQ4J	ES00000126W8	Spanien, Königreich, IIT 0,571857%, v. 30.11.13(19), EO-Bonos Ind. Inflación 14(19)		101,53G- 101,53G -1,53G	101,52	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)		100,77G-0,73G	100,68	G	0,28	0,28
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		99,27G-9,47G	99,37	G	3,29	3,29
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)		100,91G-1,01G-1,02G- 1,01G- 101,02G -1,01G- 1,01G-1,02G-1,01G-1,01G- 1,01G	101,01	G		
Euro	1.000	31.01.20	31.01.	A1ZLR2	ES00000126C0	Spanien, Königreich, Bonos 1,4%, v. 08.07.14(20), EO-Bonos 2014(20)		101,99G-1,97G-1,97G- 101,97G -1,97G-1,99G- 1,99G-2G-2G-2G	101,99	G		
Euro	1.000	01.02.20	01.FA	A0AXDU	IT0003644769	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.02.04(20), EO-B.T.P. 2004(20)		104,65G-4,64G	104,56	G	0,31	0,31
Euro	1.000	03.02.20	03.02.	A1AS1P	XS0483954144	Zypern, Republik, Medium - Term Notes 4 5/8%, v. 03.02.10(20), EO-Medium-Term Notes 2010(20)		104,76G-4,81G-4,81G- 104,84G -4,81G-4,81G- 4,85G-4,83G-4,83G-4,83G	104,81	G	0,29	0,29
Euro	1.000	01.03.20	01.MS	A1ANBA	IT0004536949	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/4%, v. 01.09.09(20), EO-B.T.P. 2009(20)		104,7G-4,64G	104,59	G	0,35	0,35
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)		105,22G-5,2G-5,21G- 5,22G- 105,22G -5,22G- 5,22G-5,22G-5,22G-5,2G- 5,21G	105,22	G		
Euro	0,01	15.04.20	15.04.	103052	DE0001030526	Deutschland, Bundesrepublik, ILB 1,94663%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)		103,248G-3,226G-3,228G- 3,22G-3,225G-3,235G- 3,237G-3,214G	103,259	G		
Euro	0,01	18.04.20	18.04.	A0ACL3	IE0034074488	Irland, Republik, Treasury Bonds 4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)		106,62G-6,62G-6,62G- 6,62G-6,62G- 106,62G - 6,62G-6,63G-6,63G-6,63G- 6,63G-6,62G	106,64	G		
Euro	1.000	23.04.20	23.AO	A1ZHGB	IT0005012783	Italien, Republik, BII 1,65%, v. 23.04.14(20), EO-Inf.Idx Lkd B.T.P.2014(20)		101,94G-1,9G	101,82	G	0,23	0,23

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1	25.04.20	25.04.	A1AS9F	FR0010854182	Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.09(20), EO-OAT 2010(20)		105,49G-5,49G-5,49G-5,49G- /105,49G/ -5,49G-5,49G-5,5G-5,49G-5,49G-5,49G	105,5	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	106,18G- /106,16G/	106,18	G		
Euro	1.000	27.04.20	27.04.	A0D13K	XS0217517829	Österreich, Republik, Floating Rate Medium -Term Notes 5,92%, zinsv. v. 27.04.18-26.04.19, v. 27.04.05(20), EO-FLR Med.-Term Nts 2005(20)		101,5G-1,5G	101,5	G	4,72	4,7
Euro	1.000	30.04.20	30.04.	A1ASF1	ES00000122D7	Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)		105,98G-5,98G-5,98G-5,98G- /105,98G/ -5,98G-5,98G-5,98G-5,99G-5,99G	105,97	G		
Euro	1.000	01.05.20	01.MN	A1Z02M	IT0005107708	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 7/10%, v. 01.05.15(20), EO-B.T.P. 2015(20)		100,48G-0,43G	100,31	G	0,38	0,38
Euro	1.000	18.05.20	18.05.	A1AXFN	XS0506445963	Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)		105,5G- /105,47G/ -5,47G	105,5	G		
Euro	1.000	04.06.20	04.JD	A1ZKC4	XS1074418671	Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.12.18-03.06.19, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20)		100,52G- /100,52G/ -0,52G	100,52 100,000	G	0,000	0,000
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOE0029	Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20)		107,46G-7,44G-7,68G-7,67G- /107,68G/ -7,68G-7,68G-7,68G-7,68G-7,67G-7,68G	107,46	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)		99,95G-9,92G	99,79	G	0,4	0,4
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)		100,34G-0,34G	100,34	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)		106,54G-6,56G-6,56G- /106,56G/ -6,56G-6,56G-6,57G-6,56G-6,56G-6,56G	106,56	G		
Euro	1.000	15.07.20	15.07.	A0DW7E	AT0000386115	Österreich, Republik, Medium - Term Notes 3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A		107,03G- /107,03G/ -7,04G	107,07	G		
Euro	1	25.07.20	25.07.	A0ACEK	FR0010050559	Frankreich, Republik, OII 2,836755%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)		106,03G-6,04G-5,97G-5,98G-5,98G- /105,98G/ -5,98G-5,98G-5,98G-5,98G-5,98G-5,98G	106,08	G		
Euro	1.000	30.07.20	30.07.	A1Z23N	ES00000127H7	Spanien, Königreich, Bonos 1,15%, v. 16.06.15(20), EO-Bonos 2015(20)		102,34G-2,35G	102,31	G		
Euro	1.000	01.09.20	01.MS	A1AVQ7	IT0004594930	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.03.10(20), EO-B.T.P. 2010(20)		105,95G-5,88G	105,73	G	0,51	0,51
Euro	1.000	15.09.20	15.09.	A1ZN35	FI4000106117	Finnland, Republik, Government Bonds 0 3/8%, v. 03.09.14(20), EO-Bonds 2014(20)		101,57G-1,58G-1,57G-1,59G- /101,59G/ -1,59G-1,59G-1,6G-1,59G-1,59G-1,59G	101,59	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		97,82G-7,84G	97,77	G	2,79	2,79
Euro	0,01	28.09.20	28.09.	A1ASDT	BE0000318270	Belgien, Königreich, Obligations 3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58	S s	107,68G-7,68G-7,68G- /107,68G/ -7,68G-7,68G-7,69G-7,69G-7,69G-7,69G	107,7	G		
Euro	0,01	18.10.20	18.10.	A1ASGV	IE00B60Z6194	Irland, Republik, Treasury Bonds 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)		110,08G-0,08G-0,08G-0,08G- /110,08G/ -0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,07G	110,09	G		
Euro	1	25.10.20	25.10.	A1A18Z	FR0010949651	Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.10.09(20), EO-OAT 2010(20)		105,63G-5,62G-5,63G- /105,61G/ -5,61G-5,62G-5,63G-5,63G-5,63G-5,63G	105,63	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)		101,96G-1,82G	101,84	G	0,26	0,26
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,85%, v. 13.07.10(20), EO-Bonos 2010(20)		109,43G-9,43G-9,42G- /109,44G/ -9,45G-9,46G-9,45G-9,45G-9,45G-9,46G-9,45G	109,43	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)		100,36G-0,28G	100,1	G	0,5	0,5
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)		100,87G-0,92G	100,87	G	0,04	0,04

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.01.21	21.01.	A1ZCER	XS1017763100	Lettland, Republik, Medium - Term Notes 2 5/8%, v. 21.01.14(21), EO-Med.-Term Nts 14(21) Reg.S		105,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,07G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G	105,17	G	0,16	0,16
Euro	1.000	31.01.21	31.01.	A19JJJ	ES00000128X2	Spanien, Königreich, Bonos 0,05%, v. 06.06.17(21), EO-Bonos 2017(21)		100,39G	100,39	G		
Euro	1.000	01.03.21	01.MS	A1A0MJ	IT0004634132	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21)		106,67G-6,6G	106,34	G	0,71	0,71
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		105,72G-5,74G-5,67G-5,72G-105,72G-5,72G-5,72G-5,72G-5,72G-5,72G	105,72	G	3,45	3,45
Euro	100.000	17.03.21	17.03.	A1GN9H	ES0378641023	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 5,9%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3	S s	112,84G-2,92G-2,93G-2,93G-112,93G-2,93G-2,94G-2,95G-2,96G-2,96G-2,94G	112,83	G	0,11	0,11
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)		110,46G-0,5G-0,48G-0,47G-0,47G-110,5G-0,5G-0,5G-0,47G-0,49G-0,49G-0,47G	110,45	G		
Euro	0,01	15.04.21	15.04.	A0DY6V	PTOTEYOE0007	Portugal, Republik, Obligaciones 3,85%, v. 23.02.05(21), EO-Obl. 2005(21)		109,43G-9,43G-9,41G-9,43G-9,45G-109,43G-9,45G-9,43G-9,43G-9,44G-9,44G	109,43	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)		109,29G-9,3G-109,31G-9,31G-9,31G-9,31G-9,31G-9,31G	109,31	G		
Euro	1.000	15.04.21	15.AO	A19ZB9	IT0005330961	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21)		98,52G	98,18	G	0,1	0,1
Euro	1	25.04.21	25.04.	A0D2UV	FR0010192997	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)		109,89G-9,89G-9,89G-9,88G-9,88G-109,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	109,88	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)		113,32G-3,33G-3,33G-113,33G-3,34G-3,34G-3,36G-3,36G-3,36G-3,36G	113,33	G		
Euro	1.000	01.05.21	01.MN	A1HR4Z	IT0004966401	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21)		106,85G-6,79G	106,5	G	0,84	0,84
Euro	1	15.07.21	15.07.	A1GM6P	NL0009712470	Niederlande, Königreich der, Anleihen 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21)		109,88G-109,88G-9,87G	109,9	G		
Euro	1	25.07.21	25.07.	A1HBNB	FR0011347046	Frankreich, Republik, OII 0,103972%, v. 25.07.12(21), EO-Inf.Index-Lkd OAT 2012(21)		103,17G-3,16G-103,12G-3,12G-3,12G-3,09G-3,1G-3,07G-3,07G-3,08G	103,16	G		
Euro	1.000	30.07.21	30.07.	A18YPG	ES00000128B8	Spanien, Königreich, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)		102,28G	102,24	G		
Euro	1.000	01.08.21	01.FA	A0GMTQ	IT0004009673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21)		107,14G	106,75	G	0,98	0,98
Euro	1.000	01.09.21	01.MS	A1GM1G	IT0004695075	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)		109,86G-9,76G	109,44	G	1,07	1,07
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,352462%, v. 15.03.10(21), EO-Inf.Lkd B.T.P.2010(21)		104,55G	104,07	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		111,06G-111,01G-1,01G	111,06	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	113,02G-3G-2,99G-2,99G-113G-3G-2,99G-3G-2,98G-2,99G	113,02	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)		110,44G-0,43G-0,43G-0,44G-110,45G-0,45G-0,46G-0,45G-0,45G-0,45G	110,45	G		
Euro	1.000	30.11.21	30.11.	A1805F	ES00000128D4	Spanien, Königreich, IIT 0,311574%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21)		103,98G-3,98G	103,94	G		
Euro	1.000	15.12.21	15.JD	A1ZKVA	IT0005028003	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,15%, v. 15.06.14(21), EO-B.T.P. 2014(21)		103,14G	102,71	G	1,08	1,08

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,85%, v. 22.11.11(22), EO-Bonos 2011(22)		118,32G-8,39G-8,37G-8,29G- 118,32G -8,32G-8,35G-8,35G-8,34G-8,32G	118,32	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)		111,68G	111,2	G	1,26	1,26
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)		103,06G-3,14G	103,06	G		
Euro	100.000	17.03.22	17.03.	A19CWG	ES0378641288	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22)		101,58G-1,58G-1,52G-1,54G-1,56G-1,58G-1,58G-1,55G-1,55G	101,41	G	0,14	0,14
Euro	1.000	21.03.22	21.03.	A1G2FA	XS0757376610	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22)		108,51G-8,48G-8,48G-8,48G-8,48G-8,48G-8,49G- 108,49G -8,5G-8,5G-8,5G-8,49G-8,5G-8,5G	108,49	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	114,33G-4,31G-4,31G- 114,33G -4,33G-4,33G-4,34G-4,32G-4,33G-4,33G	114,36	G		
Euro	1.000	01.04.22	01.AO	A19DYH	IT0005244782	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22)		99,81G	99,34	G	1,26	1,26
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)		101,14G-1,13G-1,13G-1,14G-1,16G-1,16G-1,16G-1,17G-1,15G-1,15G-1,16G	101,06 100,000	G	0,00	0,00
Euro	1.000	15.04.22	15.AO	A1ZWU5	IT0005086886	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,35%, v. 16.02.15(22), EO-B.T.P. 2015(22)		100,18G-0,11G	99,71	G	1,32	1,32
Euro	1.000	20.04.22	20.04.	A1GLBM	AT0000A0N9A0	Österreich, Republik, Medium - Term Notes 3,65%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A		113,4G-3,37G-3,36G- 113,38G -3,38G-3,39G-3,38G-3,38G-3,38G	113,42	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)		111,19G-1,19G- 111,21G -1,21G-1,22G-1,21G-1,21G-1,21G	111,2	G		
Euro	1.000	30.04.22	30.04.	A19B40	ES0000012801	Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)		101,36G-1,39G	101,29	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)		111G-1,09G-1,09G-0,84G-0,79G-0,8G-0,78G-0,78G-1G-0,8G-0,8G	110,83	G	0,63	0,63
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120	Italien, Republik, BII 0,104436%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22)		97,64G-7,62G	97,2	G	0,21	0,21
US\$	1.000	21.05.22	21.MN	A1G4YE	XS0782720402	Slowakische Republik, Senior Notes 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S		103,07G-3,01G-3,01G-2,99G- 102,99G -2,99G-2,99G-2,99G-3,02G-2,96G-2,96G	103,01	G	3,48	3,47
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257	Niederlande, Königreich der, Anleihen 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)		109,57G-9,54G-9,54G- 109,56G -9,56G-9,57G-9,58G-9,56G-9,58G	109,58	G		
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	Frankreich, Republik, OII 1,232869%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)		108,78G-8,77G-8,74G-8,73G- 108,72G -8,72G-8,72G-8,74G-8,74G-8,72G-8,77G-8,77G	108,81	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)		103,57G-3,66G-3,81G-3,86G-3,9G-3,91G-3,97G-3,94G-4,03G-4,03G	103,67	G	3,17	3,17
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)		98,23G-8,17G	97,73	G	1,43	1,43
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		114,55G	114,02	G	1,45	1,45
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	Finnland, Republik, Government Bonds 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		107,2G-7,2G-7,21G- 107,23G -7,24G-7,25G-7,24G-7,25G	107,23	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)		99,99G	99,49	G	1,46	1,46
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)		101,03G-1,06G	101,00 100,000	G	0,00	0,00
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	117,21G- 117,18G -7,17G	117,24	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	Portugal, Republik, Obligaciones 2,2%, v. 09.09.15(22), EO-Obr. 2015(22)		108,21G	108,01	G	0,05	0,05
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)		100,22G	100,00 100,00	G	0,06	0,06
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		109,55G-9,57G-9,56G-9,56G- 109,58G -9,59G-9,59G-9,6G-9,58G-9,59G-9,59G	109,58	G		
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		101,37G-1,36G	101,27	G	0,1	0,1
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		114,65G-4,62G	114,07	G	1,59	1,59
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,4%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		114,61G-4,6G-4,6G-4,6G- 114,63G -4,65G-4,64G-4,64G-4,64G-4,64G	114,65	G		
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	Niederlande, Königreich der, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		116,85G-6,84G-6,82G-6,82G- 116,85G -6,85G-6,85G-6,87G-6,85G-6,86G-6,86G	116,88	G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	"-", Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		132,14G-2,13G-2,11G-2,11G- 132,14G -2,14G-2,15G-2,16G-2,15G	132,18	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)		99,94G-100,15G	100,18	G	3,46	3,46
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4%, v. 29.01.13(23), EO-Bonos 2013(23)		121,47G-1,48G-1,4G-1,4G- 121,4G -1,4G-1,43G-1,41G-1,37G	121,39	G	0,18	0,18
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	98,17G-8,46G-8,76G-8,76G- 98,76G -9,03G-9,03G-9,03G-6,84G-9,03G-9,03G-9,03G	98,94	G	3,25	3,25
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		112,49G-2,49G-2,47G-2,45G- 112,47G -2,49G-2,5G-2,51G-2,5G-2,5G-2,5G	112,49	G	0,01	0,01
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		97,28G	96,69	G	1,63	1,63
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	"-", Buoni del Tesoro Poliennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		97,29G	96,7	G	1,62	1,62
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	Irland, Republik, Treasury Bonds 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		116,69G-6,69G-6,71G-6,71G-6,73G- 116,76G -6,77G-6,77G-6,79G-6,78G-6,78G	116,72	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)		107,37G-7,35G- 107,38G -7,39G-7,39G-7,39G-7,37G-7,39G-7,4G	107,39	G		
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,105136%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		106,01G-5,91G-5,89G-5,89G-5,9G-5,92G-5,86G-5,89G	105,99	G		
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	Italien, Republik, BII 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		97,46G-7,33G	96,96	G	1,03	1,03
Euro	1	25.04.23	25.04.	406557	FR0000571085	Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		137,65G-7,72G-7,74G-7,74G- 137,79G -7,79G-7,79G-7,8G-7,78G-7,79G	137,76	G		
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		111,8G-1,78G	111,17	G	1,69	1,69
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	Slowenien, Republik, Registered Notes 5,85%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		107,55G-7,58G-7,58G-7,61G- 107,62G -7,62G-7,68G-7,68G-7,69G-7,69G-7,69G	107,61	G	3,96	3,96
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	Italien, Republik, BII 0,102004%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		95,71G-5,7G	95,11	G	0,21	0,21
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	"-", BII 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		96,94G-7,09G	96,77	G	0,93	0,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
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)		108,36G-8,37G-8,36G-8,36G- 108,38G -8,39G-8,4G-8,41G-8,37G-8,39G-8,39G	108,39	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	110,86G-0,83G-0,81G- 110,83G -0,84G-0,84G-0,84G-0,86G-0,83G-0,83G-0,84G	110,88	G		
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	Luxemburg, Großherzogtum, Bonds 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		110,29G-0,28G-0,27G-0,28G- 110,36G -0,32G-0,32G-0,31G-0,33G-0,34G	110,29	G		
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	Niederlande, Königreich der, Anleihen 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		109,26G-9,25G-9,23G-9,23G- 109,26G -9,27G-9,28G-9,29G-9,26G-9,28G-9,29G	109,29	G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes anl. 2016(23)		100,64G-0,72G-0,71G-0,71G-0,76G-0,77G-0,74G-0,74G-0,75G	100,06 100,000.000.000,16			
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	Frankreich, Republik, OII 2,374974%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		114,36G-4,34G-4,34G-4,3G- 114,32G -4,33G-4,34G-4,37G-4,18G-4,19G-4,18G	114,38	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)		111,05G-1,89G-1,86G-1,87G-1,88G-1,88G-1,85G-1,86G-1,85G-1,86G	111,87	G	1,09	1,09
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		113,35G-3,31G	112,67	G	1,74	1,74
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		100,63G-0,6G	100,60 100,000.000.000,13			
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	Italien, Republik, BII 3,069222%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		106,92G	106,26	G	1,55	1,55
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		95,07G-5,07G	94,42	G	1,37	1,37
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)		109,21G-9,2G-9,2G-9,2G- 109,23G -9,25G-9,26G-9,23G-9,24G-9,26G	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	101,13G-1,1G	101,15	G		
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	Portugal, Republik, Obligaciones 4,95%, v. 10.06.08(23), EO-Obr. 2008(23)		121,82G-2,05G-2,02G-1,96G- 121,91G -1,92G-1,93G-1,93G-1,88G-1,83G-1,83G	121,71	G	0,39	0,39
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		121,04G-1,07G-1,07G-1,04G-1,04G- 121,07G -1,09G-1,09G-1,11G-1,07G-1,08G	121,09	G		
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	Spanien, Königreich, Bonos 4,4%, v. 21.05.13(23), EO-Bonos 2013(23)		119,34G-9,38G-9,36G-9,26G-9,26G- 119,27G -9,28G-9,3G-9,27G-9,22G	119,23	G	0,4	0,4
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		133,32G-3,24G	132,51	G	1,83	1,83
Euro	1	13.11.23		A181DY	SK4120011636	Slowakische Republik, Anleihen, Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	99,05G-9G	98,96	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)		95,76G-5,45G	95,26	G	0,52	0,52
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		101,38G	101,26	G	0,57	0,57
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)		131,08G-2,35	131,09	G	0,08	0,08
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	Litauen, Republik, Medium - Term Notes 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		115,25G-5,25G-5,25G-5,25G- 115,25G -5,25G-5,25G-5,25G-5,25G-5,25G	115,25	G	0,34	0,34
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,8%, v. 16.09.08(24), EO-Bonos 2008(24)		121,85G-2,01G-1,91G- 121,92G -1,93G-1,94G-1,92G-1,86G-1,84G	121,86	G	0,47	0,47

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,65%, v. 14.05.13(24), EO-Obr. 2013(24)		125,84G-6,01G-5,93G- /125,88G/-5,91G-5,83G-5,79G-5,81G	125,83 G	0,55	0,55
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	98,13G-8,13G-8,05G- 8,08G- /98,08G/-8,29G-8,38G-8,38G-8,13G-8,38G-8,38G-8,38G	98,05 G	3,34	3,34
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	Irland, Republik, Treasury Bonds 3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		116,7G-6,7G-6,67G-6,69G- /116,69G/-6,73G-6,74G-6,76G-6,77G-6,77G-6,77G-6,77G	116,7 G	0,18	0,18
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	Italien, Republik, BII 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		94,76G-4,9G	94,37 G	0,84	0,84
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		110,86G-0,85G- /110,89G/-0,91G-0,88G-0,89G-0,92G	110,91 G		
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	Spanien, Königreich, Bonos 3,8%, v. 29.01.14(24), EO-Bonos 2014(24)		117,27G-7,32G-7,31G- 7,22G- /117,22G/-7,23G-7,24G-7,23G-7,17G-7,13G	117,19 G	0,55	0,55
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		112,69G-2,58G-2,47G- 2,47G- /112,47G/-2,42G-2,43G-2,43G-2,41G-2,42G-2,43G	112,57 G	0,52	0,52
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,85%, v. 15.03.17(24), EO-B.T.P. 2017(24)		99,16G-9,14G	98,44 G	2,03	2,03
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)		112,07G-2,05G-2,05G- 2,04G- /112,09G/-2,1G-2,1G-2,12G-2,07G-2,08G-2,09G	112,09 G	0,02	0,02
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412	Belgien, Königreich, Obligations 2,6%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72	S 72	113,8G-3,81G-3,74G- 3,72G- /113,74G/-3,76G-3,78G-3,73G-3,74G-3,75G	113,81 G	0,09	0,09
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)		106,69G-6,7G	106,7 G	1,48	1,48
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		111,6G-1,58G-1,58G- /111,63G/-1,63G-1,64G-1,61G-1,64G-1,65G	111,64 G		
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	Frankreich, Republik, OII 0,262392%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		107,47G-7,5G-7,43G-7,4G- /107,41G/-7,43G-7,43G-7,46G-7,43G-7,47G	107,48 G		
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		108,66G	107,84 G	2,14	2,14
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	Italien, Republik, BII 2,441885%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		105,66G-5,71G	104,85 G	1,41	1,41
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich, Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)		99,26G-9,39G	99,07 G	2,99	2,99
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		103,95G-3,97G-4,17G- 4,17G- /104,17G/-4,17G-4,17G-4,17G-4,17G-4,17G	104,12 G	4,35	4,35
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,65%, v. 04.06.14(24), EO-Bundes anl. 2014(24)		109,59G-9,57G-9,56G- /109,62G/-9,63G-9,65G-9,66G-9,62G	109,62 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	101,86G-1,86G-1,85G- 1,76G-1,76G-1,76G-1,76G- 1,76G-1,76G-1,76G-1,76G	101,82 G	0,2	0,2
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)		94,07G-4,5G	93,61 G	0,74	0,74
Euro	1.000	31.10.24	31.10.	A1ZKJW	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		111,97G- /112,3G/-2,22G	111,97 G	0,62	0,62
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)		96,34G	95,53 G	2,12	2,12

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		118,17G-8,17G-8,14G-8,19G- 118,21G -8,24G-8,26G-8,24G-8,22G-8,17G-8,17G	118,17 G	0,27	0,27
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)		109,69G-9,72G-9,68G-9,68G- 109,71G -9,74G-9,75G-9,77G-9,7G-9,71G-9,71G	109,73 G	0,11	0,11
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	Spanien, Königreich, IIT 1,871532%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		113,95G-4,04G-3,81G-3,79G- 113,76G -3,77G-3,86G-3,85G-3,77G-3,74G-3,75G	113,91 G		
Euro	1.000	01.12.24	01.JD	A1ZNOX	IT0005045270	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		102,14G-2,2G	101,36 G	2,12	2,12
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)		96,17G-6,62G	96,32 G	4	4
Euro	1	24.02.25	24.02.	A1G1UC	GR0128012698	-, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3	S s	93,55G-3,76G-3,77G-3,95G- 94G -4,07G-4,44G-5,68G-5,68G-5,82G-5,82G-116,01G	95,3 G	3,77	3,77
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)		116,01G	115,1 G	2,23	2,23
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	Frankreich, Republik, OII 0,101889%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		104,64G-5,03G-5G-5,04G-5,05G-5,07G-4,94G-4,92G-4,92G	104,64 G		
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	Irland, Republik, Treasury Bonds 5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		130,44G- 130,63G -0,63G	130,44 G	0,41	0,41
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25)		105,64G-5,47G	105,5 G	0,72	0,72
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)		95,32G	94,46 G	2,25	2,25
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)		101,89G-1,86G	101,95 G	0,21	0,21
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)		95,69G	94,82 G	2,23	2,23
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	103,45G-3,28G	103,41 G	0,29	0,29
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		125,34G-5,4G-5,38G- 125,42G -5,45G-5,47G-5,41G-5,45G	125,46 G	0,09	0,09
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)		101,3G-1,29G	101,3 G	0,05	0,05
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)		124,81G-5,05G-4,89G- 124,88G -4,91G-4,93G-4,91G-4,81G-4,8G	124,85 G	0,78	0,78
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)		104,83G-4,79G	104,83 G	0,16	0,16
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25)		130,5G-0,5G-0,5G-0,5G-0,45G- 130,5G -0,52G-0,55G-0,57G-0,6G-0,5G-0,5G	130,5 G		
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	Portugal, Republik, Obligaciones 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		112,11G-1,81G	111,95 G	1,07	1,07
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)		107,01G-6,99G	107,01 G	0,17	0,17
Euro	1	25.10.25	25.10.	413038	FR0000571150	Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25)		139,14G-9,11G-9,12G-9,06G-9,06G- 139,06G -9,06G-9,06G-9,06G-9,06G-9,06G	139,17 G	0,24	0,24
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	Spanien, Königreich, Obligaciones 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25)		108,72G	108,47 G	0,84	0,84
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)		104,99G-4,96G	105,01 G	0,28	0,28
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)		98,17G	97,24 G	2,3	2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1	24.02.26	24.02.	A1G1UD	GR0128013704	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4	S s	95,04G-5,13G-5,13G-5,13G- 95,13G -5,13G-5,4G-5,57G-4,5G-5,62G-5,62G	95,04 G	3,71	3,7
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)		113,97G	112,9 G	2,39	2,39
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	Österreich, Republik, Medium - Term Notes 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		133,33G-3,3G-3,3G-3,35G-3,36G	133,36 G	0,2	0,2
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	Belgien, Königreich, Obligations 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	129,41G-9,28G-9,21G- 129,24G -9,29G-9,3G-9,24G-9,22G-9,23G	129,45 G	0,41	0,41
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)		101,8G-1,8G	101,76 G	0,25	0,25
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	Deutschland, Bundesrepublik, ILB 0,102328%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		109,27G-9,16G-9,14G-9,09G-9,26-9,24-9,05G-9,08G-9,1G	109,23 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)		123,37G-3,4G-3,33G-3,34G-3,34G- 123,4G -3,42G-3,36G-3,37G-3,38G	123,4 G	0,28	0,28
Euro	1.000	30.04.26	30.04.	A18W1C	ES0000012729	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		107,01G	106,78 G	0,96	0,96
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)		102,74G-2,8G	102,54 G	0,61	0,61
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		101,09G-1,05G	101,08 G	0,36	0,36
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,6%, v. 01.03.16(26), EO-B.T.P. 2016(26)		95,16G	94,17 G	2,32	2,32
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460	Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	104,06G-4,06G-4,06G-3,92G-3,85G-3,92G-3,93G-3,84G-3,85G	104,02 G	0,48	0,48
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)		111,6G-1,6G	111,6 G	1,26	1,26
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26)		135,81G-5,93G-5,81G- 135,8G -5,83G-5,84G-5,82G-5,69G-5,64G	135,74 G	1,01	1,01
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	Italien, Republik, BII 3,399243%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		111,31G	110,3 G	1,83	1,83
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	Lettland, Republik, Medium - Term Notes 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		96G-6G-5,97G-6G-6G-6G-6G-6G-6G-6G	96 G	0,78	0,78
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)		103,3G-3,22G	103,2 G	0,33	0,33
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	Litauen, Republik, Medium - Term Notes 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		109,75G-9,67G-9,67G-9,67G- 109,72G -9,72G-9,77G-9,72G-9,72G-9,72G	109,67 G	0,84	0,84
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		101,92G-1,83G	101,65 G	1,06	1,06
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		134,06G-4,08G	132,8 G	2,47	2,47
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)		98,63G-8,63G-8,59G-8,59G-8,67G-8,69G-8,7G-8,61G	98,63 G	0,43	0,43
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		92,11G	91,09 G	2,36	2,36
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		105,47G-5,57G	105,47 G	0,66	0,66
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)		100,9G-1,29G-1,29G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	101,15 G	0,47	0,47
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	93,97G-3,97G-3,85G-3,91G- 93,91G -4,06G-4,26G-4,26G-4,26G-1,96G-4,57G-4,57G	93,85 G	3,78	3,78

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
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)		120,83G	120,71	G	1,45	1,45
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27)		100,76G-0,77G-0,75G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	100,68	G	0,41	0,41
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)		102,5G-2,66G-2,81G-2,66G-2,63G-2,67G-2,68G-2,54G-2,49G	102,38	G	1,19	1,18
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.16(27), EO-OAT 2017(27)		104,04G-4,02G	103,84	G	0,51	0,51
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik, Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		100,02G-0,07G	100,02	G	0,94	0,94
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27)		97,34G-7,39G	96,25	G	2,56	2,56
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	101,61G-1,33G	101,43	G	0,64	0,64
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)		103,78G-3,79G	103,72	G	0,3	0,3
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		149,51G-9,51G-9,51G-9,49G- 149,57G -9,63G-9,54G-9,57G	149,51	G	0,36	0,36
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	Frankreich, Republik, OII 2,043325%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		122,94G-3,01G-2,89G- 122,89G -2,94G-2,96G-2,98G-2,75G-2,78G	123	G		
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27)		95,94G	94,85	G	2,6	2,59
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)		100,51G-0,55G	100,51	G	0,44	0,44
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)		119,28G-9,24G- 119,32G -9,36G-9,38G-9,39G-9,26G	119,3	G	0,52	0,52
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		101,81G	101,51	G	1,23	1,23
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		130,46G	129,09	G	2,64	2,64
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	Spanien, Königreich, IIT 0,672678%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		104,91G-5,68G-5,86G-5,74G-5,69G-5,67G-5,64G-5,66G-5,47G-5,48G	105,55	G	0,06	0,06
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)		146,8G-6,75G-6,75G-6,74G- 146,8G -6,84G-6,89G-6,79G-6,83G	146,83	G	0,27	0,27
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)		95,32G-5,75G	95,34	G	4,32	4,32
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)		95,39G	94,26	G	2,59	2,59
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	Österreich, Republik, Medium - Term Notes 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		102,14G-2,19G	102,11	G	0,5	0,5
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	93G-3G-2,9G-2,95G- 92,95G -3,1G-4,07G-4,39G-4,36G-4,34G-4,34G-4,34G	92,9	G	3,74	3,74
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)		114,77G-4,76G-4,76G-4,76G-4,77G- 114,8G -4,87G-4,88G-4,82G-4,86G	114,71	G	0,59	0,59
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich, Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	143,29G-3,38G-3,11G-3,02G- 143,03G -3,1G-3,12G-2,97G-2,98G	143,36	G	0,7	0,7
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,4%, v. 30.01.18(28), EO-Bonos 2018(28)		100,81G	100,56	G	1,31	1,31
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)		99,9G-9,97G	99,86	G	0,9	0,9
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	Italien, Republik, BII 1,344993%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		96,03G	94,82	G	1,81	1,81

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		100,89G-0,89G	100,66 G	0,65	0,65
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	100,56G-0,31G	100,39 G	0,77	0,77
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		121G-0,96G-0,97G-0,95G- /121,02G/-1,05G-1,07G- 1,09G-0,99G-1,02G	120,99 G	0,49	0,49
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)		117,55G	116,24 G	2,7	2,7
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)		104,46G-4,4	104,21 G	1,64	1,64
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,15%, v. 16.07.13(28), EO-Bonos 2013(28)		134,95G-4,89G-4,74G- 4,75G-4,75G-4,58G	134,57 G	1,38	1,38
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		125,24G-5,24G-5,24G- 5,21G-5,25G- /125,26G/- 5,31G-5,28G-5,28G-5,28G	125,25 G	0,98	0,98
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		143,35G-3,6G-3,58G- 3,45G- /143,42G/- 3,45G- 3,45G-3,29G-3,18G	143,27 G	1,39	1,39
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	90,38G-0,13G-2G-2G-2G- /90,13G/- 2,13G-0,25G- 1,88G-0,25G-1,75G-1,75G	92,17 G	4	4
Euro	1	25.04.29	25.04.	230567	FR0000571218	Frankreich, Republik, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		148,03G-8,03G-7,97G- /148,07G/- 8,12G-8,15G- 8,16G-7,97G	147,94 G	0,68	0,68
Euro	1	25.07.29	25.07.	352709	FR0000186413	-, OII 4,383518%, v. 25.07.99(29), EO-Inf.Index-Lkd OAT 1999(29)		142,29G-2,38G-2,15G- 2,06G-2,06G- /142,06G/- 2,06G-2,06G-2,06G-2,06G- 2,06G-2,06G	141,89 G	0,34	0,34
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)		121,91G	120,51 G	2,91	2,91
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)		120,35G-0,17G- /120,01G/- 0,02G-0,03G-19,95G-9,8G	120,04 G	1,89	1,89
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	90,71G- /90,71G/- 0,71G	90,71 G	4,05	4,05
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)		105,43G	104,14 G	2,95	2,95
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,512995%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		116,85G-6,72G-6,67G- 6,68G-6,69G-6,52G-6,58G	116,72 G		
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	Irland, Republik, Treasury Bonds 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		113,02G-3,08G-3,02G- 3,04G- /113,09G/- 3,18G- 3,14G-3,12G-3,12G	113,03 G	1,16	1,16
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)		117,95G-8,07G-7,97G- 7,97G- /118,07G/- 8,12G- 8,14G-8,16G-8G-7,98G- 7,99G	118,05 G	0,84	0,84
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	-, OII 0,725263%, v. 25.07.13(30), EO-Inf.Index-Lkd OAT 2014(30)		113,79G-3,87G-3,71G- 3,71G-3,71G- /113,73G/- 3,78G-3,81G-3,84G-3,48G- 3,43G-3,39G	113,75 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)		103,76G-3,58G	103,37 G	1,61	1,61
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,03689%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		107,95G-7,95G	107,95 G	0,36	0,36
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		104,28G-4,28G	104,07 G	1,24	1,24
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	89,17G-9,6G-9,87G-9,87G- /89,87G/- 9,87G-9,42G- 9,42G-6,54G-9,38G-9,38G	89,4 G	4,13	4,13
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)		99,84G-100,03G	99,84 G	0,75	0,75
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	87,22G-7,2G-7,75G-8,3G- /88,3G/- 8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,3G	88,32 G	4,17	4,17

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32)		86,06G	84,9 G	2,95	2,95
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	136,39G-6,5G-6,28G- 6,14G- 136,15G -6,22G- 6,28G-5,98G	136,5 G	1,08	1,08
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)		148,6G-9,01G-9,06G- 8,85G- 148,82G -8,87G- 8,88G-8,81G-8,62G-8,48G 92,06G-2,19G	148,6 G	1,72	1,72
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	Italien, Republik, BII 1,291063%, v. 15.09.15(32), EO-Inf.Idx Lkd B.T.P.2015(32)			90,72 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)		161,82G-1,93G-1,79G- 1,81G- 161,93G -2,01G- 2,04G-2,07G-1,83G-1,8G- 1,8G	161,89 G	0,96	0,96
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)		124,91G-4,91G-4,89G- 124,96G -5,04G-5,08G- 4,88G-4,88G-4,91G 90,49G-0,93G	124,88 G	0,64	0,64
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)			90,78 G	4,8	4,8
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)		128,92G	127,42 G	3,21	3,21
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	87,01G- 87,01G -7,75G	87,01 G	4,16	4,16
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)		98,42G-8,36G	97,9 G	1,43	1,43
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)		105,57G-5,74G-5,98G- 5,88G-5,85G-5,9G-5,91G- 5,82G-5,82G-5,63G-5,54G- 5,54G 92,63G	105,25 G	1,91	1,91
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33)			91,36 G	3,1	3,1
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	85,47G-5,65G-5,5G-5,47G- 85,47G -5,47G-5,47G- 5,47G-5,47G-5,47G-5,47G 101,07G	85,5 G	4,32	4,32
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)			100,73 G	2,17	2,17
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		120,42G-0,4G-0,44G- 0,42G- 120,44G -0,54G- 0,59G-0,44G-0,4G-0,43G	120,44 G	0,97	0,97
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	124,61G-4,39G-4,3G- 124,35G -4,4G-4,41G-4G 121,34G	124,58 G	1,28	1,28
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)			119,94 G	3,27	3,27
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	84,36G- 84,36G -4,36G	84,36 G	4,37	4,37
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	154,09G- 154,23G -4,01G	154,09 G	1,3	1,3
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)		154,4G-4,26G-4,28G- 154,41G -4,49G-4,54G- 4,54G-4,21G-4,22G 106,3G	154,19 G	1,11	1,11
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik, BII 2,904717%, v. 15.09.04(35), EO-Inf.Idx Lkd B.T.P.2004(35)			104,87 G	2,46	2,46
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik, Floating Rate Medium -Term Notes 0,099%, zinsv. v. 24.10.18-23.10.19, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		101,85G-1,85G	101,85 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	82,75G-3,01G-3,26G- 3,41G- 83,41G -3,62G- 3,98G-4,33G-4,33G-4,34G- 4,34G	83,26 G	4,31	4,31
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)		99,88G-9,87G	99,68 G	1,26	1,26
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)		88,41G	87,07 G	3,13	3,13
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		154,96G- 154,96G -4,96G	154,96 G	0,74	0,74

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		87,23G-7,66G	87,28 G	5,06	5,05
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)		132,56G-2,78G-2,66G- 132,64G -2,69G-2,7G- 2,62G-2,35G	132,29 G	2,04	2,04
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		110,18G	108,71 G	3,28	3,28
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	81,32G-1,9G-2,48G-2,63G- 82,63G -2,63G-2,63G- 2,63G-2,52G-2,63G-2,63G- 2,63G	82,38 G	4,41	4,41
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik, Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		105,65G-5,65G-5,65G- 5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,75G- 5,75G	105,61 G	1,51	1,51
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik, Medium - Term Notes 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		151,57G-1,48G-1,53G- 1,46G- 151,55G -1,67G- 1,45G-1,51G	151,55 G	1,04	1,04
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37)		123,57G	123,35 G	2,48	2,48
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)		101,68G-1,7G-1,62G-1,7G- 1,86G-1,92G-1,79G-1,74G	101,51 G	1,59	1,59
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	99,92G-9,59G	99,89 G	1,48	1,48
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	81,55G- 81,55G -1,55G	81,55 G	4,45	4,45
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,95%, v. 01.09.17(38), EO-B.T.P. 2018(38)		94,62G	93,1 G	3,35	3,35
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)		147,8G-7,81G-7,85G- 7,75G-7,75G- 147,75G - 7,75G-7,75G-7,75G-7,75G- 7,69G	147,11 G	1,27	1,27
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	81,37G-1,37G-1,36G- 1,52G- 81,52G -1,63G- 1,63G-1,63G-1,33G-1,63G- 1,63G	81,36 G	4,39	4,39
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)		107,04G-7,13G-7,16G- 7,08G-7,08G-7,08G-7,08G- 7,08G-7,08G-7,07G-7,07G	106,55 G	1,35	1,35
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)		122,28G	120,81 G	3,51	3,51
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	81,12G- 81,06G -1,06G	81,08 G	4,39	4,39
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	Frankreich, Republik, OII 2,12994%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		144,03G-4,13G-4,13G- 4,15G-4,37G-3,86G-3,4G- 3,4G	144,17 G	0,1	0,1
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)		145,11G- 145,11G -5,11G	145,11 G	2,24	2,24
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)		122,12G	120,7 G	3,56	3,56
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	80,9G- 80,95G -1,06G	80,9 G	4,35	4,35
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	151,05G-0,53G- 150,59G - 0,68G-0,72G-0,34G-0,19G	150,98 G	1,56	1,56
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)		159,87G-60,01G-0G- 59,95G-9,95G- 159,95G - 9,95G-9,95G-9,95G-9,95G- 9,88G	159,24 G	1,37	1,37
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)		142,66G-2,55G- 142,56G - 2,61G-2,29G-2,1G-2,15G	142,01 G	2,29	2,29
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	Italien, Republik, BII 2,86467%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		107,47G	106,04 G	2,45	2,45

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	Niederlande, Königreich der, Anleihen 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		161,62G-1,48G-1,61G- 1,52G- 161,6G -1,77G- 1,38G-1,43G	161,41	G	0,82	0,82
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2%, v. 05.12.17(42), EO-Notes 2017(42)		87,25G-7,63G	87,23	G	5,12	5,12
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	81,05G- 80,84G -2,5-0,84G	80,9	G	4,32	4,32
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)		133,81G-3,68G-3,76G- 3,7G- 133,83G -3,91G- 3,57G-3,57G-3,65G	133,61	G	1,01	1,01
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	Österreich, Republik, Medium - Term Notes 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		142G-1,96G-2,15G-2,07G- 142,14G -2,3G-2,42G- 1,74G-1,73G	141,98	G	1,23	1,23
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		120,23G	118,61	G	3,58	3,57
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,15%, v. 16.10.13(44), EO-Bonos 2013(44)		152,49G-2,65G-2,42G- 152,45G -2,51G-2,58G- 2,11G-1,89G	151,9	G	2,43	2,42
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEB0E0020	Portugal, Republik, Obligaciones 4,1%, v. 20.01.15(45), EO-Obr. 2015(45)		123,71G-3,93G-3,82G- 3,51G-3,16G	123,52	G	2,83	2,83
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)		104,16G	104,16	G	1,8	1,8
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)		137,71G-7,54G-7,55G- 7,83G-7,9G-7,49G-7,38G	137,4	G	1,52	1,52
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	145,08G-4,78G-4,56G- 144,53G -4,73G-4,79G- 4,18G	144,78	G	1,67	1,67
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	Deutschland, Bundesrepublik, ILB 0,103097%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		125,16G	125,13	G		
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		97,13G	95,75	G	3,44	3,44
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)		107,91G	107,18	G	2,5	2,5
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)		145,09G-5,2G-5,11G- 145,2G -5,39G-4,98G- 5,03G	144,98	G	0,92	0,92
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)		107,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-7,5G- 7,5G	107,5	G	1,9	1,9
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)		103,59G	103,23	G	1,35	1,35
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7%, v. 09.02.16(47), EO-B.T.P. 2016(47)		88,68G	87,4	G	3,35	3,35
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)		105,7G-5,53G-5,63G- 5,56G-5,58G-5,58G-5,58G- 5,58G-5,58G-5,42G	105,23	G	1,15	1,15
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	Litauen, Republik, Medium - Term Notes 2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		104,11G-4,37G	104,12	G	1,9	1,9
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	Belgien, Königreich, Obligations 1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	97,15G-6,53G	96,51	G	1,76	1,76
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		105,22G	104,7	G	1,77	1,77
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3,45%, v. 01.03.17(48), EO-B.T.P. 2017(48)		98,99G	97,6	G	3,54	3,54
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)		108,52G-8,6G-8,71G- 8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G	107,86	G	1,63	1,63
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7%, v. 27.02.18(48), EO-Bonos 2018(48)		102,58G	101,98	G	2,57	2,57
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		161,11G-1,23G- 161,44G - 1,69G-0,93G	161,05	G	1,73	1,73

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526	Belgien, Königreich, Obligations 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	107,2G-7,3G-7,33G-6,87G-6,87G-6,87G-6,87G-6,85G-6,64G	106,45 G	2	2
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)		165,17G-5,09G- 165,35G -5,52G-5,62G-5,56G-4,76G	165,18 G	1,78	1,78
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,8%, v. 26.01.12(62), EO-Bundes anl. 2012(62)		174,79G-4,67G-4,97G-4,79G- 174,88G -5,16G-5,35G-4,57G-4,42G	174,82 G	1,46	1,46
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		126,91G-6,97G-6,94G-7,04G-6,62G-6,37G	126,12 G	2,94	2,94
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)		96,76G	95,99 G	1,85	1,85
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	Belgien, Königreich, Obligations 2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	102,5G-1,73G	101,6 G	2,09	2,09
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,45%, v. 18.05.16(66), EO-Bonos 2016(66)		115,19G	114,58 G	2,86	2,86
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67)		85,56G	84,29 G	3,44	3,44
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)		93,65G-3,61G-3,35G-3,22G-3,54G-3,53G-3,11G-3,39G-3,28G	93,3 G	1,67	1,67
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	"-", Medium - Term Notes 2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		114,55G-5,02G	113,67 G	1,78	1,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75	Berlin, Land Landesschatzanweisungen 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausc.414	A 414	105,73G-5,74G-5,74G- /105,75G/- 5,76G-5,75G- 5,76G-5,75G	105,74	G		
Euro	1.000	21.01.21	21.01.	A1X3NV	DE000A1X3NV9	1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausc.421	A 421	103,82G- /103,84G/- 3,84G	103,83	G	0,58	0,58
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493	A 493	100,36G-0,32G-0,37G- 0,34G-0,34G-0,34G-0,34G- 0,34G-0,34G-0,34G-0,34G	100,22	G		
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausc.495	A 495	100,11G-99,98G-100,15G- 0,1G-0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G	99,81	G	1,37	1,37
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505	A 505	101,31G-1,39G	101,1	G	1,19	1,19
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)		107,76G-7,66G-7,65G- 7,66G- /107,73G/- 7,75G- 7,76G-7,78G	107,67	G	0,19	0,19
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)		101,97G-2,06G	102,01	G	0,28	0,28
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7	3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)		109,36G-9,36G-9,37G- /109,38G/- 9,38G-9,38G- 9,38G-9,38G-9,38G	109,39	G		
Euro	1.000	12.02.20	12.02.	A1PGSJ	DE000A1PGSJ4	1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020)		102,19G-2,17G-2,19G- 2,19G- /102,19G/- 2,19G- 2,19G-2,19G-2,19G-2,17G- 2,17G-2,18G	102,19	G		
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 23.04.18-22.07.18, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	101,52G-1,52G-1,51G- 1,51G-1,51G-1,51G-1,51G- 1,51G-1,51G	101,66 101,000.000.000,25			
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	108,87G-8,81G-8,79G- 8,79G-8,91G- /108,91G/- 8,86G-8,91G-8,91G-8,91G	108,8	G	0,17	0,17
Euro	1.000	28.04.21	28.04.	A11QJW	DE000A11QJW3	1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21)	S 193	103,86G-3,84G-3,84G- 3,84G-3,84G- /103,84G/- 3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,84G	103,84	G		
Euro	100.000	06.06.19	06.06.	A1680Q	DE000A1680Q1	v. 06.06.17(19), LandSchatz. A.207 v.17(19)	S 207	100,12G-0,11G-0,11G- 0,11G-0,14G-0,14G-0,14G- 0,14G-0,14G-0,14G-0,14G	100,02 100,000.000,3			
Euro	1.000	23.04.20	23.JAJO	A1K0V7	DE000A1K0V76	zinsv. v. 23.04.18-22.07.18, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20)	S 188	100,5G-0,5G-0,5G-0,5G- 0,5G- /100,5G/- 0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G	100,60 100,000.000,37			
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)		103,05G-3,04G-3,04G- 3,05G- /103,05G/- 3,05G- 3,05G-3,05G-3,05G-3,05G- 3,03G	103,05	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)		107,28G-7,28G-7,28G- /107,3G/- 7,32G-7,32G- 7,33G-7,31G-7,31G-7,31G- 7,33G	107,28	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.10.19	07.10.	A1A6K2	DE000A1A6K25	Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019)		103,11G-3,11G-3,11G- /103,11G/- 3,11G-3,11G- 3,11G-3,11G-3,11G-3,11G	103,11	G		
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		106,52G-6,45G-6,45G- 6,46G- /106,52G/- 6,48G- 6,52G-6,53G-6,53G-6,54G	106,45	G		
Euro	1.000	11.10.19	11.10.	A1RE1H	DE000A1RE1H2	Bundesländer-Konsortium Nr. 41 Landesschatzanweisungen 1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019)		101,39G-1,4G-1,4G-1,4G- /101,4G/- 1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G	101,4	G		
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		110,34G-0,35G-0,34G- 0,35G- /110,37G/- 0,4G- 0,4G-0,38G-0,4G-0,41G	110,36	G	0,09	0,09
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		108,26G-8,3G-8,28G- 8,32G- /108,35G/- 8,38G- 8,34G-8,33G-8,33G-8,33G	108,3	G	0,2	0,2
Euro	1.000	29.01.21	29.01.	A1YC3L	DE000A1YC3L3	1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)		103,7G-3,74G-3,74G- 3,75G- /103,76G/- 3,76G- 3,76G-3,75G-3,75G-3,75G- 3,74G	103,74	G		
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		100,42G-0,52G	100,42	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)		104,99G- /105,03G/- 5,03G	104,99	G	0,25	0,25
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		101,2G-1,22G	101,2	G	0,3	0,3
Euro	1.000	23.06.20	23.06.	A161UU	DE000A161UU6	Bundesländer-Konsortium Nr. 48 Landesschatzanweisungen 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020)		101,1G-1,11G	101,1	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)		101,03G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,03G	101,02	G		
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		96,77G-6,82G	96,71	G	0,21	0,21
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		100,43G-0,45G-0,44G- 0,44G-0,44G-0,44G-0,44G- 0,44G-0,44G-0,44G	100,39	G	0,17	0,17
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		99,76G-9,88G	99,64	G	0,64	0,64
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		100,17G-0,23G	100,17	G	0,34	0,34
Euro	1.000	19.05.21	19.05.	A181S4	ES0000101719	Comunidad Autónoma de Madrid Bonos 0,727%, v. 19.05.16(21), EO-Bonos 2016(21)		101,49G-1,52G	101,48	G	0,1	0,1
Euro	1.000	06.04.19	06.04.	A1ZC6Z	ES0000101586	2 7/8%, v. 06.02.14(19), EO-Bonos 2014(19)		100,87G-0,86G-0,87G- 0,87G-0,87G- /100,87G/- 0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G	100,88	G		
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		117,67G- /117,9G/- 7,9G	117,67	G	0,74	0,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	Comunidad Autónoma de Madrid Bonos 2,08%, v. 12.03.15(30), EO-Bonos 2015(30)		102,33G-1,93G	101,98 G	1,89	1,89
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,3%, v. 15.09.06(26), EO-Obl. 2006(26)		122,42G-2,5G-2,5G-2,4G-2,4G- 122,38G -2,4G-2,41G-2,39G-2,28G-2,23G	122,31 G	1,26	1,26
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,146%, v. 17.02.17(27), EO-Obl. 2017(27)		105,67G-5,67G-5,94G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G	105,48 G	1,4	1,4
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842	0,747%, v. 18.04.17(22), EO-Obl. 2017(22)		101,88G-1,93G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G	101,81 G	0,18	0,18
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		110,7G-0,77G-0,78G-0,78G-0,72G-0,72G- 110,71G -0,72G-0,73G-0,73G-0,7G-0,69G	110,69 G	0,5	0,5
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,826%, v. 27.02.15(25), EO-Obl. 2015(25)		105,52G-5,56G-5,46G-5,46G-5,46G-5,45G-5,37G-5,35G	105,38 G	0,95	0,95
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)		97,53G-7,57G-7,43G-7,37G-7,42G-7,43G-7,37G-7,37G-7,4G	97,47 G	0,72	0,72
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		91,08G-0,98G-0,92G-0,89G-0,74G-0,79G	91,1 G	1,6	1,6
Euro	1.000	11.02.20	11.02.	A1ATCJ	ES00000950E9	Generalitat de Catalunya Bonos 4,95%, v. 11.02.10(20), EO-Bonos 2010(20)		104,06G-4,06G	104,07 G	1,33	1,33
Euro	50.000	28.05.30	28.05.	A1AXZJ	XS0513009711	Generalitat de Catalunya Medium - Term Notes 5,9%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30)		118,3G-8,28G	117,94 G	3,89	3,88
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,22%, v. 26.04.05(35), EO-Obl. 2005(35)		103,96G-3,67G	103,63 G	3,91	3,91
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)		99,63G-9,6G-9,62G-9,61G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G	99,54 G	0,3	0,3
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7	1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22)	A 5	107,3G-7,24G-7,27G-7,26G-7,26G- 107,26G -7,26G-7,26G-7,26G-7,26G-7,26G	107,28 G		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7	1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)		108,83G-8,79G-8,81G-8,81G-8,81G- 108,81G -8,81G-8,81G-8,81G-8,81G-8,81G	108,76 G	0,17	0,17
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8	1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21)		103,14G- 103,18G -3,19G	103,14 G		
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		100,32G-0,45G	100,32 G	0,3	0,3
Euro	1.000	12.04.21	12.04.	A0Z1Q4	DE000A0Z1Q49	Hessen, Land Landesschatzanweisungen 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108	S 1108	108,99G- 109,38G -9,38G	108,99 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		104,68G-4,77G-4,77G-4,76G- 104,77G -4,77G-4,76G-4,76G-4,76G-4,75G	104,78 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach			
										ISMA	B/F		
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	Hessen, Land Landesschatzanweisungen 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		105,44G-5,45G-5,45G- 105,49G -5,46G-5,45G- 5,48G-5,48G-5,47G-5,48G 108,68G-8,67G-8,67G- 8,67G-8,67G- 108,67G - 8,68G-8,69G-8,69G-8,7G- 8,7G-8,7G	105,45	G			
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		108,68G-8,67G-8,67G- 8,67G-8,67G- 108,67G - 8,68G-8,69G-8,69G-8,7G- 8,7G-8,7G	108,68	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	103,12G-3,12G-3,12G- 103,13G -3,13G-3,13G- 3,13G-3,12G-3,14G-3,14G	103,12	G			
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11	1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)	S 1405	106,32G-6,32G-6,33G- 106,36G -6,39G-6,41G- 6,38G-6,38G-6,39G-6,41G	106,34	G	0,2	0,2	
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	107,24G-7,23G-7,22G- 7,22G- 107,26G -7,25G- 7,27G-7,27G-7,28G-7,28G- 7,29G	107,22	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	102,05G-2,05G-2,05G- 102,05G -2,05G-2,05G- 2,05G-2,05G-2,05G-2,05G	102,05	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	103,89G-3,89G-3,89G- 3,91G- 103,9G -3,91G- 3,91G-3,91G-3,9G-3,91G- 3,92G	103,89	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	99,82G-9,86G-9,87G- 9,87G-9,9G-9,9G-9,94G- 9,89G-9,91G-9,92G	99,82	G	0,14	0,14	
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)	S 1703	99,53G-9,5G-9,52G-9,52G- 9,52G-9,52G-9,52G-9,52G- 9,52G-9,52G-9,52G	99,46	G	0,21	0,21	
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)	S 1414	103,5G- 103,55G -3,61G	103,5	G	0,26	0,26	
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	99,13G-9,12G-9,13G- 9,22G-9,16G-9,18G-9,18G- 9,2G	99,14	G	0,48	0,48	
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	101,43G-1,44G	101,34	G	1,19	1,19	
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	100,6G-0,61G	100,60G	100,000	0,000	0,000	0,025
						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)		107,69G-7,64G-7,67G- 7,67G-7,67G- 107,67G - 7,67G-7,67G-7,67G-7,67G- 7,67G-7,67G	107,7	G	0,22	0,22	
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	107,19G-7,18G-7,19G- 7,18G-7,18G- 107,18G - 7,18G-7,18G-7,18G-7,18G- 7,18G-7,18G-7,18G	107,15	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	108,08G-8,07G-8,07G- 8,09G- 108,09G -8,09G- 8,09G-8,1G-8,08G-8,1G- 8,1G	108,09	G			
Euro	1.000	21.10.19	21.10.	159070	DE0001590701	3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210	A 210	103,24G-3,23G-3,22G- 3,23G- 103,24G -3,24G- 3,22G-3,23G-3,24G-3,24G- 3,24G	103,24	G			
Euro	1.000	31.05.19	31.FMAN	159091	DE0001590917	zinsv. v. 30.05.18-30.08.18, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111	A 111	100,13G-0,13G-0,13G- 0,13G- 100,13G -0,13G- 0,13G-0,13G-0,13G-0,13G- 0,13G	100,06G	100,000	0,000	0,000	0,29

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.07.20	07.JAJ0	A12T2M	DE000A12T2M5	Niedersachsen, Land Landesschatzanweisungen zinsv. v. 08.10.18-06.01.19, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582	A 582	100,52G-0,52G-0,52G-0,52G-0,52G- /100,52G/- 0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	100,52	0,00	0,00	0,34
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	103,93G- /103,99G/- 4,01G	103,96	G		
Euro	1.000	21.10.24	21.JAJ0	A12T9W	DE000A12T9W9	zinsv. v. 23.04.18-22.07.18, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	101,87G-1,87G-1,87G-1,87G- /101,87G/- 1,87G-1,87G-1,87G-1,87G-1,63G-1,63G	101,87	0,00	0,00	0,28
Euro	1.000	28.04.25	28.JAJ0	A161HQ	DE000A161HQ1	zinsv. v. 30.07.18-28.10.18, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	101,57G-1,57G-1,57G-1,57G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G	101,57	0,00	0,00	0,25
Euro	1.000	12.08.19	12.08.	A161YU	DE000A161YU8	0 1/8%, v. 12.08.15(19), Landessch.v.15(19) Ausg.854	A 854	100,31G-0,31G	100,34	G		
Euro	1.000	10.09.20	10.MJSD	A1PG22	DE000A1PG227	zinsv. v. 10.12.18-10.03.19, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567	A 567	100,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	100,66	0,00	0,00	0,37
Euro	1.000	10.01.20	10.01.	A1R0V4	DE000A1R0V48	1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832	A 832	101,69G-1,69G-1,69G-1,69G- /101,69G/- 1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	101,69	G		
Euro	1.000	10.10.19	10.10.	A1RE5F	DE000A1RE5F7	1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831	A 831	101,41G- /101,41G/- 1,41G	101,42	G		
Euro	1.000	26.09.19	26.09.	A1REYA	DE000A1REYA2	1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829	A 829	101,36G-1,36G-1,36G-1,36G- /101,36G/- 1,36G-1,36G-1,36G-1,36G-1,36G	101,37	G		
Euro	1.000	23.07.21	23.07.	A1X28A	DE000A1X28A1	1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833	A 833	104,9G-4,82G-4,82G-4,82G-4,83G-4,83G- /104,91G/- 4,83G-4,83G-4,91G-4,92G-4,92G	104,82	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	109,73G-9,66G-9,66G-9,66G- /109,74G/- 9,72G-9,75G-9,77G-9,77G-9,78G	109,67	G	0,08	0,08
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	109,95G-9,95G-9,95G- /109,98G/- 10,01G-0,01G-9,99G-10,01G-0,03G	109,97	G	0,14	0,14
Euro	1.000	15.01.21	15.JAJ0	A1YC5L	DE000A1YC5L8	zinsv. v. 16.07.18-14.10.18, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580	A 580	100,66G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,66G	100,66	0,00	0,00	0,32
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0	v. 10.01.17(22), Landessch.v.17(22) Ausg.867	A 867	100,55G-0,58G	100,55	0,00	0,00	0,19
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	100,46G-0,51G-0,53G-0,56G-0,55G-0,56G-0,59G-0,56G-0,59G	100,48	G	0,13	0,13
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	100,67G-0,68G-0,68G-0,68G-0,66G-0,67G-0,67G-0,67G-0,67G-0,67G-0,68G	100,66	0,00	0,00	0,31
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	99,76G-9,76G	99,76	G	0,65	0,65
Euro	1.000	13.02.20	13.02.	A2GSDW	DE000A2GSDW1	v. 20.07.17(20), Landessch.v.17(20) Ausg.873	A 873	100,41G-0,41G	100,41	0,00	0,00	0,36
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	101,06G-1,14G	101,03	G	0,75	0,75
US\$	100.000	16.10.20	16.JAJ0	NRW0LD	DE000NRW0LD7	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 2,45644%, zinsv. v. 16.10.18-15.01.19, v. 16.10.18(20), DL-FLR-MTN LSA v.18(20)R.1469	R 1469	100G-0G	100	G	2,48	2,48
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	95,73G-5,73G-5,73G-5,73G-5,72G-5,7G-5,67G-5,67G-5,64G-5,64G	95,66	G	3,02	3,02
US\$	100.000	16.09.19	16.09.	NRW0JX	XS1496175313	1 1/4%, v. 30.09.16(19), DL-MTN LSA v.16(19) Reihe 1423	R 1423	98,85G-8,87G	98,82	G	2,52	2,52

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
US\$	100.000	17.06.19	17.06.	NRW0FF	XS1076504312	Nordrhein-Westfalen, Land Medium - Term Notes 1 7/8%, v. 17.06.14(19), Med.T.LSA v.14(19)		99,58G-9,58G-9,58G-9,58G- 99,58G -9,58G-9,58G-9,58G-9,58G-9,58G	99,58	G	2,74	2,72
US\$	100.000	30.01.19	30.01.	NRW0GH	XS1175930020	1 3/8%, v. 30.01.15(19), Med.T.LSA v.15(19) Reihe 1347	R 1347	99,82G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	99,86	G	2,67	2,64
US\$ MXN	100.000 100.000	25.07.19 08.06.27	25.07. 08.06.	NRW0KH NRW10Q	XS1650842336 XS0302236673	1 5/8%, v. 25.07.17(19), Med.T.LSA v.17(19) 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		99,35G-9,35G 87,59G-7,63G-7,63G- 87,63G -7,59G-7,74G-8,04G	99,34 87,42	G G	9,61	9,59
Euro	1.000	25.01.19	25.01.	NRW0D6	DE000NRW0D69	Nordrhein-Westfalen, Land Landesschatzanweisungen zinsv. v. 25.01.18-24.01.19, v. 25.01.12(19), FLR-Landessch.v.12(19) R.1177	R 1177	99,93G	99,93	G	0,74	
Euro	1.000	18.04.19	18.04.	RLP012	DE000RLP0124	Rheinland-Pfalz, Land Landesschatzanweisungen 3 5/8%, v. 20.04.11(19), Landessch.v.2011 (2019)		101,25G-1,27G-1,28G-1,27G-1,27G- 101,28G -1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	101,28	G		
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022)		108,19G-8,1G-8,11G-8,09G- 108,19G -8,1G-8,11G-8,19G-8,2G	108,09	G		
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		106,85G-6,81G-6,81G-6,81G- 106,87G -6,83G-6,85G-6,88G-6,89G-6,9G	106,81	G		
Euro	1.000	16.01.20	16.01.	RLP041	DE000RLP0413	1 1/4%, v. 16.01.13(20), Landessch.v.2013 (2020)		101,76G-1,73G-1,73G-1,73G- 101,76G -1,76G-1,73G-1,73G-1,76G-1,76G-1,76G-1,76G	101,73	G		
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021)		103,67G-3,63G-3,62G-3,62G- 103,62G -3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G	103,64	G		
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021)		101,98G-1,98G-1,99G- 102,01G -2,01G-2,01G-2,01G-2,02G-2,02G	101,98	G		
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		98,55G-8,62G-8,62G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G	98,47	G	0,55	0,55
Euro	1.000	23.03.20	23.03.	RLP088	DE000RLP0884	v. 21.03.17(20), Landessch.v.2017 (2020)		100,47G-0,44G-0,43G-0,43G-0,5G-0,5G-0,5G-0,5G	100,00	G	0,00	0,00
US\$	100.000	15.10.19	15.10.	A2BPJT	XS1502566232	Sachsen-Anhalt, Land Medium - Term Notes 1 3/8%, v. 14.10.16(19), DL-Med.Term Nts. v.2016(2019)		98,79G-8,78G-8,79G-8,78G-8,78G-8,78G-8,79G-8,78G-8,78G-8,78G	98,77	G	2,78	2,78
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		99,15G-9,12G-9,16G-9,16G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G	99,17	G	0,6	0,6
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		109,04G-8,89G-8,92G-8,92G-8,92G- 108,92G -8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	108,95	G	0,18	0,18
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	109,32G-9,3G-9,31G-9,31G- 109,32G -9,32G-9,32G-9,32G-9,32G-9,32G	109,31	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	Sachsen-Anhalt, Land Landesschatzanweisungen 1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		107,01G-7,02G-7,01G-7,02G-7,02G- 107,03G -7,07G-7,04G-7,06G-7,06G-7,07G	107,02	G		
Euro	1.000	12.02.21	12.FMAN	SHFM37	DE000SHFM378	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 12.11.18-11.02.19, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1	A 1	100,72G-0,77G-0,77G-0,77G- 100,76G -0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	100,70 100,000.000.000,35			
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	zinsv. v. 20.04.18-19.07.18, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	101,31G-1,4G	101,00 100,000.000,34			
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 0 1/4%, v. 09.12.14(19), Landesschatz.S2014/03 v.14(19)	S 2014	103,65G- 103,63G -3,63G	103,65	G	0,26	0,26
Euro	1.000	09.12.19	09.12.	A13SMR	DE000A13SMR9		S 2014	100,57G-0,57G-0,57G-0,57G-0,56G-0,57G-0,57G	100,57	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	109,31G-9,22G-9,24G-9,23G- 109,23G -9,23G-9,23G-9,23G-9,23G-9,23G	109,26	G	0,13	0,13
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	99,38G-9,38G-9,36G-9,37G-9,41G-9,45G-9,47G-9,47G-9,43G-9,43G-9,45G	99,38	G	0,57	0,57
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. 03.04.18-01.07.18, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		93,45G-3,45G	93,62	G	5,82	5,82
Euro	1.000	15.05.20	15.FMAN	A1Z1QF	XS1234366448	3M Co. Floating Rate Medium -Term Notes zinsv. v. 15.11.18-14.02.19, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F	S s	99,99G-9,99G-100,03G-0,03G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	99,99 100,000.000,01			
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	103,64G-3,64G-3,64G-3,64G- 103,64G -3,64G-3,64G-3,64G-3,64G-3,64G	103,65	G	1,02	1,02
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 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)	S s	102,36G-2,36G	102,39	G	0,41	0,41
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82		S s	99,96G-100,12G	100,16	G	2,97	2,97
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65			99,25G-9,28G	99,23	G	3,43	3,43
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49			100,67G-0,53G	100,78	G	3,59	3,59
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22			98,64G-8G	98,56	G	4,16	4,16
Euro	1.000	15.11.21	15.11.	A1HS4N	XS0982713686	3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)		104,93G-4,93G-4,93G-4,93G- 104,93G -4,93G-4,93G-4,93G-4,93G	104,93	G	0,17	0,17
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22)		95,89G-5,95G	95,9	G	3,25	3,25
Euro	1.000	23.05.21	23.MN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)		101,75G-1,9G	101,75	G	10,6	10,54

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	14.08.19	14.FA	A1VGM8	XS1092320099	4Finance S.A. Guaranteed Registered Notes 11 3/4%, v. 14.08.14(19), DL-Notes 2014(14/19) Reg.S		101,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	101,25 G	9,9	9,74
Euro	1.000	18.03.19	20.MJSD	A18Y76	XS1381690574	A.P.Müller-Mæsk A/S Floating Rate Medium -Term Notes 1,289%, zinsv. v. 18.12.18-17.03.19, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19)		100,32G-0,32G	100,33 G		
Euro	1.000	24.11.22	24.11.	A18U4B	XS1324446092	A.P.Müller-Mæsk A/S Medium - Term Notes 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) 1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21) 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)		102,12G-2,09G	102,13 G	0,95	0,95
Euro	1.000	18.03.21	18.03.	A18Y77	XS1381693248			102,31G-2,36G	102,32 G	0,69	0,68
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607			95,13G-5,16G	95,16 G	2,49	2,49
Euro	1.000	28.08.19	28.08.	A1G8WC	XS0821175717			102,26G-102,37G/-2,37G	102,27 G		
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Müller-Mæsk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S		95,1G-4,97G	95,02 G	4,81	4,81
US\$	1.000	22.09.24	22.MS	A1ZP3P	USK0479SAC28			96,19G-6,06G	96,26 G	4,59	4,58
£	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		80,1G-0,35G-0,35G-0,35G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	80,2 G	12,8	12,75
Euro	100.000	27.03.22	27.MS	A1ZZHG	XS1210362239	Aabar Investments PJSC Exchangeable Bonds 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22) 0 1/2%, v. 27.03.15(20), EO-Exch. Bonds 2015(20)		82,51G-2,56G	82,3 G	2,42	2,42
Euro	100.000	27.03.20	27.MS	A1ZZHH	XS1210352784			89,5G-91,25G	90,63 G	1,09	1,09
US\$	2.000	01.04.19	01.04.	A12T7T	XS1204620915	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 20.03.15(19), DL-MTN-HPF.S.210 v.2015(2019) 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) 1 1/8%, v. 21.01.14(19), MTN-HPF.S.191 v.2014(2019) 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 210	99,64G-9,64G-9,64G-9,64G-99,64G/-99,64G/-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G	99,64 G	3,18	3,14
£	2.000	04.06.20	04.06.	A12T8Z	XS1692489237		S 218	99,36G-9,38G	99,35 G	1,43	1,43
Euro	1.000	03.03.23	03.03.	A1R045	XS0897426416		S 1034	107,47G-7,47G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G	107,44 G	0,33	0,33
Euro	1.000	21.01.19	21.01.	AAR017	DE000AAR0173		S 191	100,13G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,11G	100,13 G		
Euro	1.000	04.07.22	04.07.	AAR019	DE000AAR0199		S 212	99,88G-9,89G-9,91G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,86 G	0,02	0,02
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207		S 219	99,95G-9,97G	99,95 G	0,38	0,38
US\$	2.000	09.10.20	09.10.	A2E4B3	XS1698539753	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20)	S 260	98,17G-8,16G	98,12 G	3,82	3,82
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)		102,45G-2,47G-2,46G-2,46G-102,46G/-2,46G-2,46G-2,46G-2,47G-2,42G-2,42G-2,42G	102,49 G	3,86	3,86
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		100,44G-0,44G-0,44G-100,03G/-0G-0G-0G-0,03G-0,44G-0,44G-0,44G	101 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		100,35G-0,35G	100,2 G	0,2	0,2
BRL	50.000.000 10.000	20.06.19 27.09.19	20.JD 27.MS	A180GC A19H0G	XS1073132224 XS1493855255	AB Svensk Exportkredit DWM 7,08%, v. 27.06.14(19), RP/YN-Medium-Term Nts 2014(19) 8,17%, v. 28.09.16(19), RB/YN-Medium-Term Nts 2016(19)		98,85G-8,85G 101G-1G-1,05G-1,04G- 1,05G-1,05G-1,04G-1,04G- 1,04G-1,04G-1,04G	98,63 G 101,02 G	9,73 6,85	9,5 6,79
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)		43,88G-3,93G- 43,96G - 3,97G-3,99G-3,99G-2,79G- 2,82G-2,89G	42,72 G		
MXN	10.000	28.03.19	28.MS	A18VPJ	XS1038898984	4,2%, v. 28.03.14(19), MN-Medium-Term Notes 2014(19)		98,52G-8,52G	98,49 G	8,44	8,44
US\$	1.000	09.03.22	09.MS	A19ECH	US00254EMM11	2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22)		98,41G-8,42G-8,42G- 8,41G-8,4G-8,41G-8,41G- 8,39G-8,37G	98,33 G	2,93	2,93
Euro	1.000	16.05.24	16.05.	A19HJ0	XS1613121422	ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		100,8G-0,77G-0,79G- 0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G-0,74G	100,82 G	0,61	0,61
Euro	1.000	26.03.19	26.03.	A1G2U4	XS0763122578	2 5/8%, v. 26.03.12(19), EO-Medium-Term Notes 2012(19)		100,74G-0,73G-0,73G- 0,73G- 100,73G -0,73G- 0,73G-0,73G-0,73G-0,73G- 0,73G	100,74 G		
US\$	1.000	03.04.23	03.AO	A19YQ6	US00037BAE20	ABB Finance USA Inc. Guaranteed Registered Notes 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23)		99,34G-9,31G	98,58 G	3,58	3,58
US\$	1.000	30.11.21	30.MN	A189MP	US002824BD12	2 9/10%, v. 22.11.16(21), DL-Notes 2016(16/21)		98,55G-8,6G	98,52 G	3,43	3,43
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	3,4%, v. 22.11.16(23), DL-Notes 2016(16/23)		98,93G-8,91G	98,84 G	3,68	3,68
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		105,17G-4,66G	104,39 G	4,42	4,42
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,85%, v. 12.05.16(23), DL-Notes 2016(16/23)		95,95G-5,89G	95,6 G	3,91	3,91
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2%, v. 12.05.16(26), DL-Notes 2016(16/26)		92,25G-2,45G-2,49G- 2,49G-2,58G-2,64G	92,25 G	4,42	4,42
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,3%, v. 12.05.16(36), DL-Notes 2016(16/36)		90,87G-0,87G-0,87G- 0,87G-0,42G-0,88G-0,88G- 0,88G-0,88G-0,88G	90,86 G	5,16	5,16
Euro	1.000	18.11.19	18.11.	A189FJ	XS1520897163	0 3/8%, v. 17.11.16(19), EO-Notes 2016(16/19)		100,21G-0,25G-0,26G- 0,25G-0,25G-0,25G-0,25G- 0,25G-0,25G-0,25G	100,24 G	0,1	0,1
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		100,75G-0,71G-0,69G- 0,68G-0,73G-0,75G-0,71G- 0,72G-0,73G	100,73 G	1,23	1,23
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		101,76G-1,71G-1,44G- 1,43G-1,51G-1,55G-1,46G- 1,48G-1,51G	101,76 G	1,96	1,96
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		99,63G-9,63G	99,54 G	3,54	3,54
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		99,12G-9,1G	98,92 G	3,99	3,99
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		94,72G-4,57G	94,59 G	5,3	5,3
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		9,49G-9,49G	9,49 G	5,24	5,24
Euro	1	29.09.22	30.MJSD	A19FUR	XS1584122334	0 1/4%, v. 28.03.17(22), EO-FLR Notes 2017(17/22) Reg.S		9,6G-9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G-9,6G	9,96 G	5,18	5,18

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro US\$	1 1	31.03.23 31.03.23	30.MJSD 30.MJSD	A19FUS A19FYB	XS1584123225 XS1584123811	Abengoa AbeNewco 2, S.A.U. Guarabteed Floating Rate Notes 0 1/4%, v. 28.03.17(23), EO-FLR Notes 2017(17/23) Reg.S 0 1/4%, v. 28.03.17(23), DL-FLR Notes 2017(17/23) Reg.S		0,9-T 0,7-T	0,9 -T 0,7 -T	52,33 66,18	52,33 66,18
Euro	100.000	25.10.19	25.10.	A1HBRM	ES0211845252	Abertis Infraestructuras S.A. Obligaciones 4 3/4%, v. 25.10.12(19), EO-Obl. 2012(19)		103,91G-3,91G-3,91G- 3,91G- /103,91G -3,91G- 3,91G-3,91G-3,91G-3,91G- 3,91G	103,93 G	0,11	0,11
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		110,4G-0,43G-0,4G-0,33G- /110,41G -0,41G-0,36G- 0,4G-0,37G	110,47 G	1,36	1,36
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		102,35G-2,35G-2,33G- 2,31G- /102,35G -2,38G- 2,4G-2,42G-2,39G-2,37G- 2,37G	102,42 G	2,09	2,09
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)		388,45G-8,45G	388,45 G		
Euro	100.000	06.03.19	06.MJSD	A1ZD8N	XS1040422526	ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 0,481%, zinsv. v. 06.09.18-05.12.18, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19)		100,16G- /100,16G -0,15G	100,16 G		
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		102,11G-2,23G	102,12 G	0,55	0,55
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		97,81G-7,89G	97,77 G	1,19	1,19
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		98,36G-8,36G-8,39G- 8,39G-8,48G-8,41G-8,46G- 8,47G	98,36 G	1,25	1,25
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430	3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)		112,87G-2,87G-2,84G- 2,83G- /112,85G -2,85G- 2,86G-2,87G-2,88G-2,86G	112,85 G	0,07	0,07
Euro	1.000	22.06.20	22.06.	A1AYDY	XS0519053184	3 5/8%, v. 22.06.10(20), EO-Cov Med.Term Notes 2010(20)		105,82G-5,81G-5,82G- 5,82G- /105,82G -5,82G- 5,82G-5,82G-5,83G-5,82G- 5,79G	105,83 G		
Euro	1.000	31.07.19	31.07.	A1G7YK	XS0810731637	1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19)		101,33G-1,32G-1,32G- 1,32G-1,32G- /101,32G - 1,32G-1,32G-1,32G-1,32G- 1,32G	101,33 G		
Euro	1.000	18.01.22	18.01.	A1GZCP	XS0732631824	3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)		110,84G-0,85G-0,82G- 0,82G- /110,83G -0,83G- 0,84G-0,84G-0,85G-0,84G- 0,89G	110,83 G		
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		110,72G-0,71G-0,72G- 0,71G- /110,72G -0,71G- 0,75G-0,77G-0,78G-0,75G- 0,75G	110,7 G	0,2	0,2
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		103,99G-4,22G	104 G	1,12	1,12
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		110,62G-0,61G-0,63G- 0,63G- /110,64G -0,67G- 0,69G-0,69G-0,66G-0,67G- 0,7G	110,63 G	0,26	0,26
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202	ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)		100,91G	100,94 G	0,36	0,36
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		100,01G-0,07G	100,06 G	0,86	0,86
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572	4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		112,15G-2,12G-2,13G- 2,13G- /112,12G -2,13G- 2,12G-2,08G-2,1G-2,12G- 2,14G	112,18 G	0,38	0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.01.19	11.01.	A1GY05	XS0729213131	ABN AMRO Bank N.V. Medium - Term Notes 4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)		100,28G-0,29G-0,29G-0,29G- /100,29G/ -0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,3	G		
Euro	1.000	09.02.22	09.02.	A1GZN2	NL0009980945	5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22)	S s	114,13G-4,18G	114,4	G	0,43	0,43
A\$	2.000	21.03.19	21.03.	A1HG8P	XS0904123535	5%, v. 21.03.13(19), AD-Medium-Term Notes 2013(19)		100,61G-0,6G-0,6G-0,62G- /100,6G/ -0,61G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,62	G	2,52	2,49
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		108,94G-8,94G-8,94G-8,94G*	108,94	G	0,65	0,65
A\$	2.000	23.07.19	23.07.	A1HNMH	XS0953132999	5 1/4%, v. 23.07.13(19), AD-Medium-Term Notes 2013(19)		101,55G-1,55G-1,5G- /101,5G/ -1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,57	G	2,62	2,61
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)		103,98G-3,97G-3,97G-3,97G- /103,97G/ -3,96G-3,96G-3,97G-3,96G-3,97G-3,96G-3,97G-3,97G	103,98	G	0,07	0,07
US\$	1.000	04.06.20	04.JD	A1Z2LH	XS1241945473	2,45%, v. 04.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		98,57G-8,37G-8,36G-8,37G-8,37G-8,37G-8,56G-8,46G-8,46G-8,46G	98,55	G	3,58	3,57
Euro	1.000	09.06.20	09.06.	A1Z2RU	XS1244060486	0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)		101,02G-1,01G	101,02	G	0,06	0,06
nz\$	2.000	17.06.19	17.06.	A1ZAXD	XS1003346829	6%, v. 17.12.13(19), ND-Medium-Term Notes 2013(19)		101,68G-1,66G-1,63G-1,62G- /101,62G/ -1,62G-1,62G-1,62G-1,62G-1,62G	101,64	G	2,58	2,57
A\$	1.000	05.02.19	05.FA	A1ZC8X	AU3CB0218345	4 3/4%, v. 05.02.14(19), AD-Medium-Term Notes 2014(19)		100,28G-0,28G-0,28G-0,27G- /100,27G/ -0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,28	G	2,52	2,49
A\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519	5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21)		105,45G-5,31G- /105,35G/ -5,43G-5,43G-5,42G-5,43G-5,44G-5,43G-5,3G	105,47	G	2,77	2,77
nkr	10.000	14.03.19	14.03.	A1ZEDA	XS1041493757	3 1/8%, v. 14.03.14(19), NK-Medium-Term Notes 2014(19)		100,39G-0,3G-0,3G- /100,3G/ -0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,35G	100,31	G	1,57	1,56
nz\$	2.000	17.03.20	17.03.	A1ZEG6	XS1043140075	5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20)		103,51G-3,58G-3,51G- /103,58G/ -3,58G-3,58G-3,58G-3,58G-3,58G-3,51G	103,58	G	2,82	2,81
A\$	2.000	16.04.19	16.04.	A1ZGJH	XS1055206038	4 5/8%, v. 16.04.14(19), AD-Medium-Term Notes 2014(19)		100,66G-0,61G-0,64G- /100,61G/ -0,63G-0,63G-0,63G-0,63G-0,64G	100,64	G	2,55	2,53
nz\$	2.000	21.01.20	21.01.	A1ZULN	XS1165505980	4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20)		102,12G-2,14G-2,02G-2,14G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,34G	102,19	G	2,53	2,53
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		101,03G-0,97G	101,04	G	0,84	0,84
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		99,6G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,69G	99,66	G	4,86	4,86
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)		104,29G-4,22G	104,3	G	2,35	2,35
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)		119,54G-9,6G-9,62G-9,61G- /119,57G/ -9,57G-9,57G-9,59G-9,59G-9,63G-9,65G	119,65	G	1,4	1,4
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216	6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		113,24G- /113,19G/ -3,19G	113,24	G	0,69	0,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	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.)		87,36G-7,38G 102,25G-2,25G	87,24 G 102,27 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)		110,09G-0,05G-0,08G- 0,08G- 110,08G -0,08G- 0,09G-0,09G-0,09G-0,09G- 0,09G	110,09 G		
Euro	1.000	26.01.21	26.JJ	A2G87E	DE000A2G87E2	Accentro Real Estate AG Anleihen 3 3/4%, v. 26.01.18(21), Anleihe v.2018(2018/2021)		100,95G-0,95G	100,7 G	3,3	3,3
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)		99,68G-9,7G 105,48G-5,48G 104,39G-4,4G-4,43G- 4,44G- 104,43G -4,44G- 4,44G-4,44G-4,45G-4,44G- 4,44G	99,68 G 105,49 G 104,45 G	1,31 1,18 0,52	1,31 1,18 0,52
Euro	100.000	21.03.19	21.03.	A1HHPJ	FR0011452291	ACCOR S.A. Senior Notes 2 1/2%, v. 21.03.13(19), EO-Notes 2013(19)		100,55G-0,55G-0,55G- 0,54G- 100,54G -0,54G- 0,54G-0,54G-0,54G-0,54G- 0,54G	100,55 G	0,33	0,33
Euro	100.000	endlos	30.06.	A1ZLC6	FR0012005924	ACCOR S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)		101,52G- 101,31G -1,3G	101,52 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)		104,1G-4,14G-4,13G- 4,14G- 104,14G -4,14G- 4,14G-4,14G-4,14G-4,13G- 4,13G	104,14 G	0,33	0,33
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		107,7G-7,7G-7,7G- 107,7G -7,7G-7,7G- 7,7G-7,7G-7,7G- 97,39G-7,39G	107,7 G	5,42	5,42
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		97,39G-7,39G	97,5 G		
Euro	1.000	endlos	01.11.	A0G0K7	NL0000168714	Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.)		102,89G- 102,96G -3,2G	102,89 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	101,46G-1,45G 105,19G-5,18G-5,18G- 5,18G- 105,18G -5,18G- 5,18G-5,19G-5,18G-5,19G- 5,19G	101,49 G 105,2 G	0,68 0,33	0,68 0,33
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	92,15G-2,42G	92,18 G	3,04	3,04
Euro	100.000	01.04.20	01.04.	A1ZYX0	XS1207309086	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 2 7/8%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		102,68G-2,67G	102,63 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.42	15.JJ	A1HJB9	US00101JAG13	ADT Corp. Guaranteed Registered Notes 4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42)		53,97G-3,97G-3,95G-3,95G-3,95G-3,95G-3,94G-3,94G	54,07 G	10,24	10,23
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)		91,79G-1,79G-1,79G-1,79G-1,79G-3,08G-2,57G-2,47G-2,47G-2,47G	92,57 G	6,16	6,15
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25	6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		103,01G-2,23G-2,23G-2,23G-2,23G-2,31G-2,34G-2,34G	102,86 G	5,41	5,4
US\$	1.000	15.03.20	15.MS	A1ZTQD	US00101JAM80	5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20)		99,97G-9,97G-9,97G-9,97G-9,76G-100,49G-0,57G-99,91G-9,91G-9,91G	100,49 G	5,39	5,37
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	99,77G-9,77G-9,77G-9,81G-9,82G-9,8G-9,81G-9,82G	99,77 G	0,29	0,29
Euro	100.000	01.12.20	01.12.	A18VH6	XS1327151228	0 1/4%, v. 01.12.15(20), EO-Med.-Term Cov.Bds 2015(20)1	S s	100,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,69 G		
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	98,71G-8,67G-8,72G-8,72G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	98,56 G	0,91	0,91
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		99,17G-9,26G	99,14 G	0,5	0,5
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		101,06G-1,1G-1,09G-1,06G-0,97G-1,01G-1G-1,13G-1,12G	101,14 G	0,77	0,77
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.)		75G	74,99 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)		101,27G-/101,15G/-1,15G	101,27 G	3,93	3,93
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 0,77918%, zinsv. v. 15.10.18-14.01.19, EO-FLR Nts 2004(14/Und.)		62,88G-2,47G-2,55G-2,38G-/62,88G/-2,72G-2,74G-2,94G-2,06G-2,52G-2,52G	62,88 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	3,313%, zinsv. v. 15.10.18-14.01.19, DL-FLR Nts 2004(14/Und.)		63,78G-3,78G-3,78G-3,78G-/63,78G/-3,78G-3,78G-3,78G-2,02G-3,77G-3,77G	64,53 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)		97,59G-7,59G	97,57 G	1,29	1,29
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987	3,886%, v. 10.05.10(20), EO-Obl. 2010(20)		105,6G-/105,51G/-5,51G	105,6 G		
Euro	100.000	11.06.19	11.06.	A1G5VS	FR0011266519	2 3/8%, v. 11.06.12(19), EO-Obl. 2012(19)		101,09G-1,08G-1,08G-1,08G-1,08G-/101,08G/-1,08G-1,08G-1,08G-1,08G-1,08G	101,09 G	0,09	0,09
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		113,23G-/113,18G/-3,18G	113,23 G	0,66	0,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	Aéroports de Paris S.A. Obligations 4%, v. 08.07.11(21), EO-Obl. 2011(21)		109,86G-9,86G-9,86G-9,86G- /109,86G/ -9,86G-9,86G-9,86G-9,86G-9,86G	109,88 G	0,12	0,12
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		111,81G-1,76G-1,76G-1,75G- /111,76G/ -1,77G-1,78G-1,77G-1,77G-1,77G	111,79 G	0,13	0,13
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		112,74G-2,68G-2,65G-2,64G- /112,71G/ -2,72G-2,71G-2,75G-2,69G-2,73G-2,73G-2,76G	112,74 G	1,31	1,31
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		104,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G	104,54 G	0,5	0,5
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		103,61G- /103,56G/ -3,56G	103,61 G	0,92	0,92
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		103,35G-3,33G	103,43 G	1,92	1,92
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		95,17G-5,17G	95,17 G	5,98	5,98
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)		98,95G	98,95 G	6,66	6,66
sfrs	4.000	22.04.22	22.04.	A18ZXE	CH0310140600	African Bank Ltd. Medium - Term Notes 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)	S s	96,97G-6,97G	96,97 G	6,02	6,01
BRL	10.000	03.02.20	01.MTL	A19FLO	XS1374568183	African Development Bank DWM 9%, v. 11.03.16(20), RB/YN-Medium-Term Nts 2016(20)		102,29G-2,28G-2,32G-2,36G-2,36G-2,37G-2,38G-2,39G-2,39G-2,4G	102,3 G	6,98	6,96
US\$	1.000	15.06.20	15.MJSD	A187J7	US00828EBS72	African Development Bank Floating Rate Medium -Term Notes 2,97819%, zinsv. v. 17.12.18-14.03.19, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20)		100,2G-0,2G-0,2G-0,2G-0,2G-0,27G-0,2G-0,27G-0,27G-0,28G-0,28G	100,27 G	2,81	2,81
US\$	1.000	15.05.19	15.MN	A180H7	US00828EBN85	African Development Bank Medium - Term Notes 1%, v. 21.04.16(19), DL-Medium-Term Notes 2016(19)		99,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G	99,37 G	2,01	2,01
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		96,57G-6,58G-6,57G-6,57G-6,65G-6,66G-6,66G-6,63G-6,63G	96,57 G	0,26	0,26
US\$	1.000	16.03.20	16.MS	A19EP3	US00828ECA55	1 7/8%, v. 16.03.17(20), DL-Medium-Term Notes 2017(20)		98,9G-8,95G-8,95G-8,95G-8,9G-8,9G-8,92G-8,9G-8,95G-8,95G	98,9 G	2,76	2,76
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		97,45G-7,4G	97,26 G	2,85	2,85
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		99,92G	99,91 G	0,26	0,26
ZAR	100.000	01.08.21	01.08.	A1VP5C	XS1435301160	7 1/2%, v. 21.06.16(21), RC-Medium-Term Notes 2016(21)		98,62G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	98,54 G	8,06	8,03
MXN	10.000	21.05.20	21.MN	A1Z7FH	XS0923109069	3,65%, v. 03.06.13(20), MN-Medium-Term Notes 2013(20)	S 463	92,08G-2,16G	92,1 G	7,89	7,89
US\$	1.000	12.02.20	12.FA	A1ZWRT	US00828EBE86	1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20)		98,48G-8,48G-8,48G-8,48G-8,48G-8,47G-8,47G-8,47G	98,46 G	2,76	2,76
TRY	1.000	31.10.19	31.10.	A2RTD5	XS1897613334	25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19)		101,3G-1,41G	101,24 G	22,6	22,27

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	African Development Bank Registered Notes 4%, v. 10.07.14(25), AD-Notes 2014(25)		106,37G-6,37G-6,27G-6,27G- 106,27G -6,27G-6,27G-6,27G-6,27G-6,27G-6,35G	106,33 G	2,87	2,87
A\$	1.000	26.02.19	26.FA	A1ZDZY	AU3CB0218840	African Development Bank Senior Notes 3 3/4%, v. 26.02.14(19), AD-Notes 2014(19)		100,24G-0,24G-0,24G-0,24G-0,26G- 100,26G -0,26G-0,26G-0,24G-0,24G-0,24G-0,24G	100,26 G	2,41	2,39
A\$	1.000	03.02.20	03.FA	A1ZVEG	AU3CB0227064	2 3/4%, v. 03.02.15(20), AD-Notes 2015(20)		100,65G-0,66G-0,66G-0,65G-0,64G-0,65G-0,65G-0,65G-0,65G-0,65G	100,64 G	2,17	2,17
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)		30,24G-0,3G-0,42G-0,42G-0,42G-0,42G-0,19G-0,19G-0,65G-0,65G	30,16 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)		98,67G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	98,77 G	4,52	4,51
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)		98,01G-7,99G	98,06 G	3,61	3,61
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)		96,81G-6,81G	96,7 G	0,52	0,52
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		100,13G-0,13G-0,09G-0,13G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,11 G	0,36	0,36
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		100,38G-0,4G-0,38G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,37 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)		100,82G-0,82G	100,82 G	1,31	1,31
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076	1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20)		98,21G-8,2G	98,18 G	2,95	2,95
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		100,8G-0,76G	100,58 G	0,91	0,91
Euro	50.000	21.04.20	21.04.	A1AV9U	XS0503251489	3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20)		105,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G	105,16 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)		111,79G- 111,77G -1,76G	111,76 G	0,63	0,63
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		105,78G-5,78G-5,7G- 105,73G -5,76G-5,78G-5,8G-5,74G-5,76G-5,76G	105,78 G	0,36	0,36
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		96,28G-6,3G-6,31G-6,44G-6,44G-6,46G-6,32G-6,32G-6,3G	96,34 G	1,2	1,2
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		100,28G-0,15G	100,14 G	1,49	1,49
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	Agence France Locale Medium - Term Notes 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		100,49G-0,54G-0,56G-0,52G-0,57G-0,6G-0,61G-0,63G-0,58G-0,59G-0,6G	100,54 G	0,39	0,39
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333	0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		101,28G-1,21G	101,28 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018		Einheitspreis 18.12.2018		Rendite nach			
												ISMA	B/F		
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)		88,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,02G-8,02G-8,02G	88,95	G	10,4	10,35			
Euro	1.000	01.05.19	01.MN	A1G39G	XS0776111188	Agrokor d.d. Guaranteed Bonds 9 7/8%, v. 25.04.12(19), EO-Bonds 2012(12/19) Reg.S 9 1/8%, v. 10.10.12(20), EO-Bonds 2012(12/20) Reg.S		24G	24	G	77,84	77,84			
Euro	1.000	01.02.20	01.FA	A1HAX1	XS0836495183		23G	23	G	68,74	68,74				
US\$	1.000	01.02.20	01.FA	A1HAYA	USX0027KAG32	Agrokor d.d. Guaranteed Registered Notes 8 7/8%, v. 10.10.12(20), DL-Bonds 2012(12/20) Reg.S		20,01-T-0,01G	25,98	G	75,66	75,66			
US\$	1.000	31.01.22	31.JJ	A19CLC	XS1558077845	Ägypten, Arabische Republik Medium - Term Notes 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S		98,17G-7,52G-7,52G-7,52G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G	98,07	G	6,94	6,93			
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		95,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,57G-5,57G-5,57G-5,57G	95,62	G	8,43	8,43		
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		89,95G-9,52G-9,52G-9,52G-9,52G-9,52G-9,92G-9,92G-9,92G-9,92G-9,92G	90,29	G	9,76	9,76			
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,903%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		86,02G-6,17G	86,47	G	9,5	9,5			
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		90,63G-0,63G	90,77	G	6,39	6,38		
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		87,02G-6,97G	86,92	G	7,35	7,35		
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		91,02G-1,02G-0,96G-0,97G-0,95G-0,83G-0,93G-0,93G-0,95G-0,94G	91,02	G	7,82	7,81		
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		80,17G-0,07G-0,12G-0,12G- 180,32G -0,32G-0,32G-0,37G-0,38G-0,35G-0,35G	80,47	G	9,15	9,15			
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859		5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,02G-0,99G-0,99G-0,99G- 100,99G -0,99G-0,99G-0,99G-0,99G-0,99G	101,05	G	5,04	5,02		
Euro	1.000	09.06.22	09.06.	A19JQL	FI4000261235	Ahlstrom-Munksjö Oyj Senior Notes 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22)		100,71G-0,71G	100,7	G	1,66	1,66			
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)		102,88G-2,93G	102,89	G	0,16	0,16			
Euro	1.000	27.07.20	27.07.	A1Z4GX	XS1265810686		0 5/8%, v. 27.07.15(20), EO-Med.-Term Cov.Secs 2015(20)		101,15G-1,16G	101,16	G				
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907		2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21)		105,29G-5,32G-5,32G-5,33G- 105,33G -5,33G-5,33G-5,33G-5,29G-5,3G-5,34G	105,33	G				
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551	0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)		101,87G-1,87G-1,87G-1,88G-1,89G-1,89G-1,89G-1,88G-1,89G-1,9G	101,87	G	0,02	0,02			
Euro	1.000	09.05.19	09.MN	AB100L	XS1051719786	Air Berlin PLC Notes 6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19)		2,05G-2,05G-2,05G-2,05G- 2,05G -2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	2,06	G	475,77	475,77			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
sfrs	5.000	09.05.19	09.MN	AB100N	XS1051723895	Air Berlin PLC Notes 5 5/8%, v. 09.05.14(19), SF-Notes 2014(14/19)		0,85G-0,85G-0,85G-0,85G- /0,85G/- 0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G- 0,85G	0,85 G	746,89	746,89
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		105,45G	105,45 G	5,28	5,27
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)		102,45G-2,2G-2,29G- 2,28G-2,37G-2,39G-2,37G- 2,37G-2,38G	102,45 G	3,08	3,07
Euro	100.000	18.06.21	18.06.	A1ZKLX	FR0011965177	3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)		103,25G- /103,27G/- 3,41G	103,25 G	2,44	2,44
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.)		103,96G-3,96G	103,96 G		
US\$	1.000	01.02.22	01.FA	A1VH7P	US00912XAQ79	Air Lease Corp. Registered Notes 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22)		98,11G-8,11G-8,11G- 8,26G-8,26G-8,26G-8,26G- 8,26G-8,26G-8,26G	98,06 G	4,4	4,4
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31	3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)		98,18G-8,14G	98,11 G	4,19	4,19
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		94,55G-4,64G	94,45 G	5,41	5,4
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)		100,23G-0,15G	100,23 G	0,02	0,02
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821	0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)		100,73G-0,7G	100,73 G	0,3	0,3
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	100,44G-0,38G	100,44 G	0,68	0,68
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		100,5G-0,65G	100,5 G	1,18	1,18
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	99,19G-9,18G-9,15G- 9,22G-9,25G-9,26G-9,19G- 9,21G-9,23G	99,21 G	1,1	1,1
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905	3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)		105,91G-5,9G-5,9G-5,9G- /105,91G/- 5,91G-5,91G- 5,91G-5,91G-5,89G-5,9G	105,91 G		
Euro	100.000	15.10.21	15.10.	A1HBA3	FR0011344076	2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)		105,61G-5,59G-5,59G- 5,59G- /105,59G/- 5,6G- 5,59G-5,6G-5,61G-5,6G- 5,6G	105,61 G	0,13	0,13
Euro	100.000	17.06.19	17.06.	A1HMA9	FR0011521277	1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19)		100,7G-0,76G-0,76G- 0,76G- /100,76G/- 0,76G- 0,76G-0,76G-0,76G-0,76G- 0,76G	100,76 G		
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		102,74G-2,57G	102,74 G	0,84	0,84
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		106,48G-6,53G-6,51G- 6,5G- /106,54G/- 6,55G- 6,57G-6,53G-6,54G-6,56G	106,58 G	0,65	0,65
Euro	1.000	07.08.20	07.08.	A1HPMB	XS0958706862	Air Products & Chemicals Inc. Registered Notes 2%, v. 07.08.13(20), EO-Notes 2013(13/20)		103,3G-3,34G-3,33G- 3,33G- /103,33G/- 3,33G- 3,3G-3,33G-3,33G-3,33G- 3,33G-3,33G	103,35 G		
US\$	1.000	17.04.23	17.AO	A1HJMH	USN2823BBD21	Airbus Finance B.V. Guaranteed Registered Notes 2,7%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S		96,4G-6,35G	96,34 G	3,65	3,65

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	Airbus Finance B.V. Medium - Term Notes 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		108,56G-8,56G-8,56G-8,56G- /108,56G/ -8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G	108,55 G	0,72	0,72
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		107,05G-7,01G-6,99G-7G- /107,05G/ -7,1G-7,07G-7,15G-7,03G-7G-7,02G	107,06 G	1,42	1,42
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,15%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		95,85G-5,85G-5,86G-5,84G-5,84G-5,86G-5,28G-5,31G-5,85G-5,87G	95 G	3,77	3,77
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		95,7G-5,7G-5,65G-5,65G-5,65G-5,65G-5,62G-5,66G-5,66G-5,66G	95,11 G	4,26	4,26
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)		100,33G-1,3G-1,3G-1,12G-1,11G-1,08G-1,21G-1,2G-1,16G-1,16G	101,21 G	4,62	4,61
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		97,69G-7,69G-7,69G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	97,64 G	6,21	6,2
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		85,71G-5,72G-5,93G-6,08G-6,27G-6,27G-6,27G-6,17G-6,22G-6,28G	85,72 G	8,1	8,09
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)		95,51G-5,57G	95,56 G	2,54	2,54
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)		94,49G-4,49G	94,54 G	2,25	2,25
Euro	1.000	23.01.22	23.01.	A189JG	XS1523975859	Akelius Residential Property AB Registered Notes 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)		100,35G-0,36G	100,36 G	1,38	1,38
Euro	1.000	15.04.19	15.04.	A1ZGGW	XS1056447797	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 1%, v. 15.04.14(19), EO-Cov. Med.-Term Nts 2014(19)		100,39G-0,37G-0,38G-0,38G- /100,38G/ -0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,39 G		
Euro	1.000	31.03.22	31.03.	A1ZZEL	XS1210338015	0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22)		100,73G-0,72G-0,72G-0,72G-0,72G-0,73G-0,74G-0,74G-0,75G-0,74G-0,75G	100,73 G	0,02	0,02
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	Akzo Nobel N.V. Medium - Term Notes 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		103,85G-3,84G-3,89G-3,89G-3,86G- /103,87G/ -3,89G-3,89G-3,89G-3,88G-3,89G-3,89G	103,89 G	1,06	1,06
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	Akzo Nobel Sweden Finance AB Medium - Term Notes 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		107,26G-7,24G-7,26G-7,26G- /107,26G/ -7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G	107,28 G	0,58	0,58
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		99,25G-9,25G	99,25 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	08.12.21	08.12.	A1ZTAU	XS1148074518	Albemarle Corp. Guaranteed Registered Notes 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21)		103,82G-3,79G-3,79G-3,8G- 103,78G -3,79G-3,79G-3,79G-3,8G-3,79G-3,75G	103,82 G	0,59	0,59
US\$	1.000	15.01.28	15.JJ	860541	US549463AC10	Alcatel-Lucent USA Inc. Registered Debentures 6 1/2%, v. 09.01.98(28), DL-Debts 1998(28)		101,41G	102 G	6,39	6,39
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		97,06G-7,19G	97,32 G	6,64	6,63
Euro	100.000	27.11.20	27.FMAN	A19SM9	XS1723613581	ALD S.A. Floating Rate Medium -Term Notes 0,114%, zinsv. v. 27.11.18-26.02.19, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20)		99,26G-9,26G	99,32 G	0,23	0,23
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22)		97,82G-7,82G	97,82 G	1,51	1,5
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		98,95G-8,96G	98,99 G	1,53	1,53
US\$	1.000	15.01.24	15.JJ	A192DC	US015271AM12	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4%, v. 21.06.18(24), DL-Notes 2018(18/24)		100,11G-0,35G	100,04 G	3,96	3,96
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94	4,7%, v. 21.06.18(30), DL-Notes 2018(18/30)		99,97G-100,3G	99,54 G	4,72	4,72
US\$	1.000	endlos	03.FMAN	A188J9	XS1513741311	Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa	C	89,52G-9,45G	89,52 G	9,4	9,39
RUB	100.000	16.02.22	16.FA	A19DDJ	XS1567117566	9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk		100,12G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,12 G		
Euro	1.000	12.09.19	12.MJSD	A1ZPF6	XS1108681625	Alfa Laval Treasury International AB Floating Rate Medium -Term Notes 0,229%, zinsv. v. 12.06.18-11.09.18, v. 12.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,2G- 100,21G -0,21G	100,2 G		
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		103,06G-3,06G-3,06G-3,06G- 103,06G -3,06G-3,06G-3,06G-3,06G-3,06G	103,07 G	0,54	0,54
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		98,72G-8,75G	98,72 G	6,97	6,96
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,8%, v. 06.12.17(23), DL-Notes 2017(18/23)		96,02G-6,02G	96,02 G	3,81	3,81
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,4%, v. 06.12.17(27), DL-Notes 2017(18/27)		91,92G-1,92G	91,82 G	4,56	4,56
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		89,22G-9,52G	89,12 G	4,91	4,91
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4%, v. 06.12.17(57), DL-Notes 2017(18/57)		87,93G-8,74G	86,98 G	5,13	5,13
Euro	1.000	03.06.19	01.MJSD	A19H81	XS1622634126	Allergan Funding SCS Guaranteed Floating Rate Notes 0,029%, zinsv. v. 01.06.18-03.09.18, v. 26.05.17(19), EO-FLR Notes 2017(19)		100G-99,95G-9,95G-9,94G-9,94G-9,95G-9,94G-9,95G-9,94G-9,93G	99,94 G	0,06	0,06
Euro	1.000	16.11.20	15.FMAN	A2RUA1	XS1909193077	0,034%, zinsv. v. 15.11.18-14.02.19, v. 15.11.18(20), EO-FLR Notes 2018(20)		99,55G-9,48G	99,66 G	0,07	0,07
Euro	1.000	01.06.29	01.06.	A19H80	XS1622621222	Allergan Funding SCS Guaranteed Registered Notes 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29)		95,22G-5,66G-5,64G-5,72G-5,75G-5,52G-5,54G	95,71 G	2,62	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.21	01.06.	A19H8Y	XS1622630132	Allergan Funding SCS Guaranteed Registered Notes 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)		99,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,81G-9,8G-9,8G-9,8G	99,81 G	0,58	0,58
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		97,69G-7,78G-7,76G-7,75G-7,8G-7,71G-7,65G-7,67G-7,68G	97,82 G	1,7	1,7
Euro	1.000	15.11.28	15.11.	A2RUA0	XS1909193317	2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28)		100,79G-0,69G	100,83 G	2,54	2,54
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		100,65G-0,62G	100,66 G	1,37	1,37
Euro	1.000	15.03.22	15.MS	A19EQA	XS1579353647	Alliance Data Systems Corp. Guaranteed Registered Notes 4 1/2%, v. 14.03.17(22), EO-Notes 2017(17/22) Reg.S		99,84G-9,02G	99,85 G	4,89	4,88
Euro	1.000	17.12.19	17.12.	A0DH6D	XS0208469923	Alliander N.V. Medium - Term Notes 4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)		103,69G-3,69G-3,67G-3,67G- 103,67G -3,67G-3,67G-3,67G-3,67G-3,67G	103,69 G	0,76	0,76
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		112,47G- 112,45G -2,46G	112,5 G	0,56	0,56
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080	2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)		107,53G-7,53G-7,51G-7,5G- 107,5G -7,53G-7,53G-7,53G-7,52G-7,53G	107,54 G	0,3	0,3
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.)		96,66G-6,72G	96,7 G		
Euro	100.000	07.12.20	07.MJSD	A19S4T	DE000A19S4T0	Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,181%, zinsv. v. 07.09.18-06.12.18, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)		100,52G-0,51G	100,51 G		
Euro	1.000	endlos	03.03.	A0GNPZ	DE000A0GNPZ3	Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.)		105,52G-5,52G-5,52G-5,52G- 106,02G -6,02G-6,02G-6,02G-6,52G-6,52G	105,52 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	99,98G-9,99G	100,02 G	0,01	
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	98,98G-8,99G	98,77 G	1,46	1,46
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)		98,97G-8,99G	98,99 G	0,48	0,48
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		98,34G-8,37G	98,39 G	1,07	1,07
Euro	50.000	22.07.19	22.07.	A1AKHB	DE000A1AKHB8	4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)		102,84G-2,84G-2,85G-2,84G- 102,84G -2,84G-2,85G-2,85G-2,85G-2,85G	102,87 G		
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9	3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)		110,11G-0,11G-0,1G-0,1G- 110,11G -0,11G-0,12G-0,1G-0,1G	110,13 G	0,27	0,27
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	116,72G-6,68G-6,64G- 116,69G -6,7G-6,73G-6,48G-6,5G-6,52G	116,75 G	1,11	1,11
£	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	133,31G-3,85G-3,82G- 133,69G -3,28G-3,36G-3,27G-3,27G	133,11 G	2,63	2,63
Euro	100.000	08.07.41	08.07.	A1GNAH	DE000A1GNAH1	Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41)		110,94G-0,93G-0,94G-0,93G- 110,87G -0,87G-0,87G-0,77G-0,99G-0,99G	110,96 G	4,93	4,93

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.)		93,04G-3,04G-3,04G-3,04G- 93,04G -3,04G-3,04G-3,04G-3,04G-3,04G	93,14	G		
sfrs	5.000	endlos	04.07.	A1YC1E	CH0234833371	Allianz SE Subordinated Floating Rate Bonds 3 1/4%, zinsv. v. 04.02.14-03.07.19, SF-FLR MTN v.14(19/unb.)		100,75G-0,75G-0,75G-0,75G- 100,75G -0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,75	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.)		103,27G-3,24G-3,24G-3,24G- 103,24G -3,32G-3,32G-3,34G-3,32G-3,55G-3,42G	103,28	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.)		109,78G-9,8G-9,83G-9,89G- 109,83G -9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	109,83	G		
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		101,08G-1,11G-1,11G-1,08G-1,12G-1,14G-1,11G-1,16G-1,18G	101,13	G	3,04	3,04
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,241%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		98,2G-8,19G-8,19G-8,18G-8,25G-8,13G-8,26G-8,27G	98,23	G	2,33	2,33
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)		114,7G-4,69G-4,68G-4,67G- 114,7G -4,67G-4,72G-4,66G-4,71G-4,72G	114,73	G	4,59	4,59
US\$	200.000	30.01.49	30.JJ	A2DAFA	XS1556937891	5,1%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049)		105,94G-6,05G-6,05G-6,05G-6,05G-1,94G-1,94G-1,94G-1,94G	105,94	G	5,04	5,04
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		81,94G-1,87G-1,91G-1,86G-1,86G-1,82G-1,89G-1,91G-1,91G	81,9	G		
Euro	1.000	16.04.19	16.04.	A1ZGRW	XS1057481084	Allied Irish Banks PLC Medium - Term Notes 2 3/4%, v. 16.04.14(19), EO-Medium-Term Notes 2014(19)		100,91G-0,91G-0,89G-0,89G- 100,89G -0,88G-0,89G-0,89G-0,88G-0,88G-0,89G	100,9	G		
Euro	1.000	16.03.20	16.03.	A1ZYHH	XS1202664386	1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)		101,63G-1,62G-1,62G-1,62G-1,61G-1,61G-1,61G-1,62G-1,62G-1,62G	101,63	G	0,06	0,06
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)		114,05G-4,76G-4,76G-4,76G-4,76G-4,52G-4,73G-4,73G	114,76	G	6,41	6,41
US\$	1.000	15.03.20	15.MS	A1GJ46	US02005NAE04	8%, v. 15.03.10(20), DL-Notes 2010(20)		102,22G-3,73G-3,73G-3,73G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G	104,36	G	4,88	4,86
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)		100,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,71	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	09.04.19	09.AO	A1ZFXV	XS1054932154	Alpha Star Holding Ltd. Registered Bonds 4,97%, v. 09.04.14(19), DL-Bonds 2014(19) Reg.S		98,95G-9,04G-9,04G-9,04G- 99,04G -9,04G-9,04G-9,04G-9,04G-9,04G	99,04 G	8,4	8,17
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)		90,15G-0,16G	90,09 G	3,5	3,5
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51	3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		101,61G-1,6G	101,55 G	2,95	2,95
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		100,43G-0,49G	100,5 G	3,3	3,3
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5325%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		93,3G-3,3G-3,3G-3,3G-3,67G-3,32G-3,32G-3,33G-3,32G-3,65G-3,69G	93,59 G		
Euro	100.000	08.07.19	08.07.	A1HM8X	FR0011531631	Alstom S.A. Medium - Term Notes 3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19)		101,51G-1,51G-1,51G-1,51G- 101,51G -1,51G-1,51G-1,51G-1,51G-1,52G	101,52 G	0,22	0,22
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)		105,5G- 105,5G -5,5G	105,52 G	0,07	0,07
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)		102,87G-2,87G-2,92G-2,92G-2,93G-2,92G-2,92G-2,92G	102,93 G	0,94	0,94
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		90,01G-0,01G	89,92 G	2,78	2,78
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		97,55G-7,46G	97,55 G	2,75	2,75
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		80,26G-0,26G	80,39 G	7,98	7,98
Euro	1.000	15.06.23	15.JJ	A1HMNJ	XS0946155693	9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S		103,33G-3,36G-3,36G-3,35G-3,35G- 103,35G -3,35G-3,35G-3,35G-3,35G-3,35G	103,41 G	8,26	8,24
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		91,14G-5,83G	94,14 G	8,3	8,29
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		100,23G-99,82G	99,93 G	5,99	5,99
Euro	1.000	15.05.24	15.FA	A1ZHKK	XS1028956149	Altice France S.A. Senior Secured Notes 5 5/8%, v. 08.05.14(24), EO-Notes 2014(14/24) Reg.S		101,54G- 101,32G -1,32G	101,54 G	5,41	5,4
Euro	1.000	15.05.22	15.FA	A1ZHK3	XS1061642317	Altice Luxembourg S.A. Registered Notes 7 1/4%, v. 08.05.14(22), EO-Notes 2014(14/22) Reg.S		94,53G-4,82G-4,8G-4,81G- 94,8G -4,84G-4,73G-4,84G-4,73G-4,72G-4,73G	94,66 G	9,29	9,26
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		80,51G-0,6G-0,58G-0,58G-0,55G-0,54G-0,54G-0,54G-0,44G	80,51 G	10,95	10,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	16.09.26 09.08.42	16.MS 09.FA	A186GD A1G8DG	US02209SAU78 US02209SAM52	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		89,61G-9,67G 87,34G-7,4G-7,25G-7,38G- 187,25G -7,25G-7,25G- 7,78G-7,86G-7,85G-7,86G	89,35 G 87,23 G	4,25 5,21	4,24 5,21
US\$ US\$	1.000 1.000	02.05.23 31.01.44	02.MN 31.JJ	A1HKJ3 A1HSZB	US02209SAP83 US02209SAR40	2,95%, v. 02.05.13(23), DL-Notes 2013(23) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		96,32G-6,37G 99,24G-9,05G-9,04G- 9,04G- 99,08G -8,96G- 9,3G-9,44G-9,43G	96,32 G 99,22 G	3,9 5,49	3,89 5,49
Euro Euro	100.000 100.000	17.11.21 19.05.19	17.11. 19.05.	A18UWF A19HRX	XS1322048619 XS1616407869	Amadeus Capital Markets, S.A. -Sociedad Unipersonal- Medium - Term Notes 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21) v. 19.05.17(19), EO-Medium-Term Nts 2017(17/19)		103,15G-3,16G-3,16G- 3,16G-3,17G-3,17G-3,18G- 3,17G-3,17G-3,17G 100,02G-0,03G	103,15 G 100,00G 0,000,000,007	0,52	0,52
US\$	1.000	22.02.23	22.FA	A19M91	USU02320AE63	Amazon.com Inc. Registered Notes 2,4%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S		94,28G-4,26G-4,26G- 4,26G-4,26G-4,26G-4,23G- 4,23G-4,23G	94,14 G	3,95	3,95
US\$	1.000	22.08.24	22.FA	A19M93	USU02320AF39	2,8%, v. 22.08.17(24), DL-Notes 2017(17/24) Reg.S		93,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G- 3,8G	93,8 G	4,07	4,07
US\$	1.000	22.08.27	22.FA	A19M95	USU02320AG12	3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S		97,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G- 7,4G	97,4 G	3,53	3,53
US\$	1.000	22.08.37	22.FA	A19M97	USU02320AH94	3 7/8%, v. 22.08.17(37), DL-Notes 2017(17/37) Reg.S		97,74G-7,74G-7,71G- 7,71G-7,71G-7,71G-7,71G- 7,9G-7,9G-7,9G	97,31 G	4,08	4,08
US\$	1.000	22.08.47	22.FA	A19M99	USU02320AJ50	4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S		98,2G-8,2G-8,11G-8,02G- 8,02G-8,24G-8,21G-8,24G- 8,24G-8,19G-8,19G	97,51 G	4,2	4,2
US\$	1.000	21.08.20	21.FA	A19M9Z	USU02320AD80	1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S		98,35G-8,35G-8,53G- 8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G	98,35 G	2,94	2,94
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		99,52G-9,52G-9,45G- 9,45G-9,45G-9,45G-9,45G- 9,45G-9,51G-9,51G	98,94 G	4,32	4,32
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		97,01G-7,12G-7,14G- 7,11G- 97,15G -7,12G- 7,26G-7,26G-7,26G-7,26G- 7,23G	97,2 G	3,28	3,28
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	05.12.19 05.12.21 05.12.24 05.12.34	05.JD 05.JD 05.JD 05.JD	A1ZTEN A1ZTEP A1ZTEQ A1ZTJ8	US023135AL05 US023135AM87 US023135AN60 US023135AP19	2,6%, v. 05.12.14(19), DL-Notes 2014(14/19) 3,3%, v. 05.12.14(21), DL-Notes 2014(14/21) 3,8%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,8%, v. 05.12.14(34), DL-Notes 2014(14/34)		99,74G-9,73G 100,72G-1,04G 101,81G-1,76G 108,51G-8,58G	99,68 G 100,83 G 101,74 G 107,68 G	2,91 2,95 3,5 4,11	2,91 2,95 3,5 4,11
Euro Euro	1.000 1.000	16.04.19 22.03.23	16.04. 22.03.	A1GNJ7 A1HHM7	XS0604462704 XS0907606379	Ancor Ltd. Medium - Term Notes 4 5/8%, v. 16.03.11(19), EO-Medium-Term Notes 2011(19) 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		101,44G-1,38G-1,35G- 1,37G- 101,37G -1,35G- 1,36G-1,36G-1,36G-1,36G 107,94G-7,86G-7,9G-7,9G- 107,9G -7,9G-7,92G- 7,93G-7,91G-7,92G-7,92G	101,37 G 107,94 G	0,35 0,85	0,35 0,85
Euro	100.000	28.05.20		A1Z18Q	XS1238034695	América Móvil S.A.B. de C.V. Exchangeable Bonds Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20)		98,28G-8,28G-8,28G- 8,28G-8,51G-8,51G-8,51G- 8,51G-8,51G-8,51G	98,2 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	28.06.22	28.06.	A1AYHU	XS0519902851	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22)		114,32G/-114,2G/-4,2G	114,32 G	0,65	0,65
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)		115,39G-5,37G-5,37G-5,37G-5,37G-115,37G/-6,67G-6,75G-6,76G-6,89G-6,89G-6,89G	116,61 G	4,91	4,91
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		101,52G-1,51G	101,62 G	1,2	1,2
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		106,59G-6,65G-6,65G-6,65G-106,65G/-6,65G-6,65G-6,66G-6,65G-6,67G	106,68 G	0,37	0,37
Euro	1.000	25.10.19	25.10.	A1GWRN	XS0699618863	4 1/8%, v. 27.10.11(19), EO-Notes 2011(19)		103,37G-3,39G-3,39G-3,39G-3,39G-103,39G/-3,39G-3,39G-3,39G-3,39G-3,4G	103,41 G	0,09	0,09
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,45%, v. 05.12.12(22), MN-Notes 2012(22)		87,58G-7,58G-7,69G-7,69G-187,69G/-7,69G-7,69G-7,88G-7,96G-7,49G-8,12G	87,67 G	10,43	10,43
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,259%, v. 22.07.13(23), EO-Notes 2013(13/23)		110,52G-0,52G-0,47G-0,47G-110,47G/-0,47G-0,52G-0,52G-0,52G-0,52G	110,52 G	0,91	0,91
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		86,54G-6,54G-6,62G-6,62G-186,62G/-6,62G-6,62G-6,62G-6,69G-6,85G-6,94G	86,53 G	10,34	10,35
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	111,67G-1,67G-1,67G-1,67G-111,67G/-1,77G-1,77G-1,77G-1,67G	111,77 G	5,68	5,67
£	1.000	06.09.73	06.09.	A1HQPY	XS0969342384	6 3/8%, zinsv. v. 06.09.13-05.09.20, v. 06.09.13(73), LS-FLR Capit. Secs 2013(20/73)		104,09G-4,09G	104,09 G	6,11	6,11
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	America, United States of... IIT 0,131675%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		93,79G-3,91G	93,65 G	0,28	0,28
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,391987%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		94,94G-4,94G-4,94G-4,94G-5,02G-5,02G-5,02G	94,7 G	0,82	0,82
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,912616%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		93,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,46G-3,46G-3,46G	92,08 G	1,19	1,19
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,129561%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		96,41G-6,41G-6,51G-6,5G-6,51G-6,55G-6,58G-6,58G-6,59G	96,4 G	0,27	0,27
US\$	100	31.01.19	30.JAJO	A19CBP	US912828V640	America, United States of... Floating Rate Notes 2,529344%, zinsv. v. 13.12.18-17.12.18, v. 31.01.17(19), DL-FLR Notes 2017(19)		100G-0G-0G-0G-0G-0G-0G-0G	100 G	2,55	2,52
US\$	100	30.04.19	31.JAJO	A19GR1	US912828X547	2,459344%, zinsv. v. 11.12.18-17.12.18, v. 30.04.17(19), DL-FLR Notes 2017(19)		99,83G-9,83G-9,83G-9,83G-9,98G-9,98G-9,98G-9,98G-9,99G-9,99G-9,99G	99,84 G	2,54	2,52
US\$	100	07.02.19		A194SN	US912796QW24	America, United States of... Treasury Bills (TBI) Null-Kupon, v. 01.08.18(19), DL-Treasury Bills 7.2.2019		99,62G-9,62G	99,62 G		
US\$	100	15.02.27	15.FA	190302	US912810EZ76	America, United States of... Treasury Bonds 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		128,1G	127,88 G	2,77	2,77
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		121,13G-1,15G	120,88 G	2,86	2,86
US\$	100	15.05.20	15.MN	400739	US912810EF13	8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20)		108,29G-8,31G	108,32 G	2,68	2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
						America, United States of... Treasury Bonds					
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		109,71G-9,69G	109,69 G	2,72	2,72
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		118,32G-8,32G	118,21 G	2,67	2,67
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		115,63G	115,47 G	2,67	2,67
US\$	100	15.02.20	15.FA	489890	US912810EE48	8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20)		106,55G-6,56G	106,55 G	2,68	2,68
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		84,38G-4,32G-4,35G-4,32G-4,32G-4,43G-4,56G-4,85G	84,17 G	3,09	3,09
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		96,32G-6,33G	95,73 G	3,1	3,1
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		98,59G-8,92G	97,98 G	3,08	3,08
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		98,74G-8,72G-8,73G-8,7G-8,7G-9,05G-9,05G	98,16 G	3,07	3,07
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		93,72G-3,74G	93,14 G	3,1	3,1
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		89,36G-9,38G	88,83 G	3,1	3,1
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		98,8G-8,83G	98,25 G	3,09	3,09
						America, United States of... Treasury Notes					
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		120,7G-0,71G	120,46 G	2,86	2,86
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		127,4G	127,2 G	2,81	2,81
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		125,99G	125,79 G	2,82	2,82
US\$	100	15.02.19	15.FA	A0T6PF	US912828KD17	2 3/4%, v. 15.02.09(19), DL-Notes 2009(19)		100,01G-0,01G	100,02 G	2,69	2,66
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		108,02G-8,05G	107,52 G	2,99	2,99
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		92,5G	92,37 G	2,77	2,77
US\$	100	15.06.19	15.JD	A182TV	US912828R853	0 7/8%, v. 15.06.16(19), DL-Notes 2016(19)		99,2G-9,2G	99,2 G	1,76	1,76
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		91,14G-1,11G-1,21G-1,19G-1,19G-1,22G-1,24G-1,18G-1,21G	91,03 G	2,8	2,8
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		94,22G-4,18G	93,95 G	2,7	2,7
US\$	100	15.10.19	15.AO	A187MG	US912828T594	1%, v. 15.10.16(19), DL-Notes 2016(19)		98,64G-8,64G-8,64G-8,64G-8,63G-8,63G-8,63G	98,62 G	2,02	2,02
US\$	100	30.11.21	31.M30N	A1888N	US912828U659	1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)		97,5G-7,49G-7,49G-7,49G-7,49G-7,49G-7,46G-7,45G-7,45G	97,41 G	2,67	2,67
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		97,46G-7,46G-7,46G-7,45G-7,45G-7,46G-7,46G-7,42G-7,4G-7,41G	97,34 G	2,71	2,71
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		96,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,11G-6,11G-6,11G	96,04 G	2,6	2,6
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		95,24G-5,24G-5,22G-5,21G-5,23G-5,19G-5,17G	95,13 G	2,71	2,71
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		94,56G-4,56G	94,41 G	2,79	2,79
US\$	100	15.12.19	15.JD	A1898C	US912828U733	1 3/8%, v. 15.12.16(19), DL-Notes 2016(19)		98,73G-8,73G-8,73G-8,73G-8,73G-8,72G-8,72G-8,73G-8,73G-8,73G-8,73G	98,71 G	2,71	2,71
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		96,92G	96,76 G	2,76	2,76
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		98,78G-8,81G	98,22 G	3,09	3,09
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		98,28G-8,28G	98,25 G	2,64	2,64
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		97,97G-7,93G	97,9 G	2,69	2,69
US\$	100	15.01.19	15.JJ	A18WVR	US912828N639	1 1/8%, v. 15.01.16(19), DL-Notes 2016(19)		99,91G-9,91G	99,91 G	2,24	2,24
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		96,78G-6,76G	96,72 G	2,32	2,32
US\$	100	15.04.19	15.AO	A18Z6S	US912828Q525	0 7/8%, v. 15.04.16(19), DL-Notes 2016(19)		99,44G-9,44G	99,44 G	1,76	1,76
US\$	100	15.08.21	15.FA	A194FK	US9128284W72	2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)		100,25G-0,21G	100,18 G	2,68	2,68
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		100,46G-0,49G	100,31 G	2,84	2,84
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		98,2G-8,2G	98,11 G	2,64	2,64
US\$	100	15.02.20	15.FA	A19C2Y	US912828W226	1 3/8%, v. 15.02.17(20), DL-Notes 2017(20)		98,49G-8,49G-8,49G-8,49G-8,49G-8,48G-8,49G-8,5G-8,49G-8,49G	98,47 G	2,74	2,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	America, United States of... Treasury Notes 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		96,18G-6,18G-6,18G-6,16G-6,16G-6,15G-6,17G	96,05	G	2,8	2,8
US\$	100	31.01.19	31.JJ	A19CBL	US912828V566	1 1/8%, v. 31.01.17(19), DL-Notes 2017(19)		99,82G-9,82G-9,82G-9,82G-9,81G-9,81G-9,81G-9,81G	99,81	G	2,24	2,24
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		97,7G-7,7G-7,71G-7,69G-7,69G-7,69G-7,67G-7,65G-7,66G	97,64	G	2,68	2,68
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		97,95G-7,94G-7,94G-7,92G-7,91G-7,94G-7,89G-7,88G	97,87	G	2,71	2,71
US\$	100	28.02.19	28.F31A	A19DRD	US912828W309	1 1/8%, v. 28.02.17(19), DL-Notes 2017(19)		99,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G	99,73	G	2,25	2,25
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		97,66G-7,66G-7,66G-7,66G-7,64G-7,64G-7,64G-7,64G	97,59	G	2,68	2,68
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		97,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G	97,16	G	2,71	2,71
US\$	100	15.03.20	15.MS	A19ED3	US912828W630	1 5/8%, v. 15.03.17(20), DL-Notes 2017(20)		98,72G-8,72G-8,72G-8,72G-8,71G-8,71G-8,71G-8,71G	98,68	G	2,72	2,72
US\$	100	15.04.20	15.AO	A19F7H	US912828X216	1 1/2%, v. 15.04.17(20), DL-Notes 2017(20)		98,46G-8,45G-8,45G-8,46G-8,46G-8,46G-8,46G-8,45G	98,42	G	2,73	2,73
US\$	100	31.03.19	31.M30S	A19FDP	US912828W978	1 1/4%, v. 31.03.17(19), DL-Notes 2017(19)		99,47G-9,47G-9,61G-9,61G-9,62G-9,62G-9,62G-9,62G	99,46	G	2,5	2,5
US\$	100	31.03.22	31.M30S	A19FDQ	US912828W895	1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)		97,42G-7,42G-7,42G-7,52G-7,51G-7,5G-7,5G-7,51G	97,35	G	2,7	2,7
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		97,04G-7,04G-7,14G-7,13G-7,11G-7,14G-7,1G-7,06G	96,97	G	2,74	2,74
US\$	100	30.04.22	30.A31O	A19GPZ	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		97,52G-7,52G-7,52G-7,51G-7,5G-7,51G-7,51G-7,49G	97,47	G	2,68	2,68
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		96,38G-6,37G-6,47G-6,46G-6,45G-6,47G-6,43G-6,39G	96,3	G	2,74	2,74
US\$	100	31.05.19	31.M30N	A19H3H	US912828XS49	1 1/4%, v. 31.05.17(19), DL-Notes 2017(19)		99,22G-9,22G-9,37G-9,37G-9,38G-9,37G-9,37G-9,37G	99,22	G	2,51	2,51
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		96,3G-6,29G-6,39G-6,39G-6,38G-6,39G-6,4G-6,36G	96,22	G	2,74	2,74
US\$	100	15.05.20	15.MN	A19HBT	US912828X968	1 1/2%, v. 15.05.17(20), DL-Notes 2017(20)		98,37G-8,37G-8,37G-8,37G-8,37G-8,36G-8,36G-8,36G	98,32	G	2,72	2,71
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		97G-6,99G-6,99G-6,99G-6,98G-6,98G-7G-6,96G-6,96G	96,87	G	2,8	2,8
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		98,38G-8,31G-8,33G-8,3G-8,3G-8,42G-8,58G-8,91G	98,13	G	3,08	3,08
US\$	100	15.06.20	15.JD	A19J2R	US912828XU94	1 1/2%, v. 15.06.17(20), DL-Notes 2017(20)		98,09G-8,08G-8,24G-8,23G-8,24G-8,24G-8,23G-8,23G	98,05	G	2,75	2,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	America, United States of... Treasury Notes 2%, v. 30.06.17(24), DL-Notes 2017(24)		96,46G-6,45G-6,45G-6,44G-6,43G-6,45G-6,45G-6,4G-6,41G	96,37 G	2,72	2,72
US\$	100	15.07.20	15.JJ	A19LGD	US9128282J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		98,2G-8,19G-8,2G-8,19G-8,19G-8,2G-8,2G-8,19G-8,2G	98,18 G	2,7	2,69
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		95,85G-5,84G	95,67 G	2,81	2,81
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		93,77G-3,78G	93,18 G	3,1	3,1
US\$	100	15.09.20	15.MS	A19N6F	US9128282V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		97,85G-7,85G	97,8 G	2,67	2,67
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		95,75G	95,63 G	2,7	2,7
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		97,63G-7,59G	97,54 G	2,68	2,68
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		97,54G	97,4 G	2,72	2,72
US\$	100	15.10.20	15.AO	A19QLX	US9128282Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		98,03G-8,18G	97,92 G	2,67	2,67
US\$	100	15.11.20	15.MN	A19RQG	US9128283G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		98,31G	98,26 G	2,69	2,68
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		95,67G-5,67G	95,47 G	2,82	2,82
US\$	100	15.12.20	15.JJ	A19TS0	US9128283L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		98,53G-8,52G	98,51 G	2,66	2,66
US\$	100	31.01.20	31.JD	A19U9T	US9128283S79	2%, v. 31.01.18(20), DL-Notes 2018(20)		99,26G-9,27G	99,25 G	2,69	2,69
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		98,92G	98,84 G	2,67	2,67
US\$	100	31.12.19	30.J31D	A19UDG	US9128283N82	1 7/8%, v. 31.12.17(19), DL-Notes 2017(19)		99,18G-9,2G	99,19 G	2,69	2,69
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		99,52G-9,52G	99,32 G	2,83	2,83
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		99,88G-9,85G	99,79 G	2,68	2,68
US\$	100	15.03.21	15.MS	A19XTX	US9128284B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		99,44G-9,41G	99,38 G	2,67	2,66
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		99,38G-9,34G	99,28 G	2,68	2,68
US\$	100	30.04.20	30.A31O	A19Z27	US9128284J61	2 3/8%, v. 30.04.18(20), DL-Notes 2018(20)		99,6G-9,59G	99,56 G	2,7	2,69
US\$	100	15.11.20	15.MN	A1A3HB	US912828PC88	2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)	S s	99,89G-9,89G	99,83 G	2,7	2,7
US\$	100	15.08.19	15.FA	A1ALBH	US912828LJ77	3 5/8%, v. 15.08.09(19), DL-Notes 2009(19)		100,64G-0,66G	100,65 G	2,61	2,6
US\$	100	15.11.19	15.MN	A1APT1	US912828LY45	3 3/8%, v. 15.11.09(19), DL-Notes 2009(19)		100,62G-0,62G	100,61 G	2,69	2,69
US\$	100	15.05.20	15.MN	A1AW9L	US912828ND89	3 1/2%, v. 15.05.10(20), DL-Notes 2010(20)		101,11G-1,12-1,1G	101,08 G	2,71	2,7
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		113,57G-3,6G	113,06 G	3,04	3,04
US\$	100	15.08.20	15.FA	A1AZWL	US912828NT32	2 5/8%, v. 15.08.10(20), DL-Notes 2010(20)		99,93G-9,93G	99,91 G	2,69	2,68
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		98,11G-8,09G	98,04 G	2,65	2,65
US\$	100	28.02.19	28.F31A	A1G1AG	US912828SH49	1 3/8%, v. 29.02.12(19), DL-Notes 2012(19)		99,79G-9,8G	99,8 G	2,47	2,44
US\$	100	31.03.19	31.M30S	A1G21B	US912828SN17	1 1/2%, v. 31.03.12(19), DL-Notes 2012(19)		99,74G-9,74G	99,72 G	2,46	2,43
US\$	100	31.05.19	31.M30N	A1G493	US912828SX98	1 1/8%, v. 31.05.12(19), DL-Notes 2012(19)		99,37G-9,37G	99,36 G	2,26	2,26
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		99,05G-9,08G	98,55 G	3,08	3,08
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		96,45G-6,41G	96,36 G	2,68	2,68
US\$	100	31.08.19	28.F31A	A1G8XQ	US912828TN08	1%, v. 31.08.12(19), DL-Notes 2012(19)		98,86G-8,86G	98,87 G	2,02	2,02
US\$	100	15.05.21	15.MN	A1GQ4R	US912828QN35	3 1/8%, v. 15.05.11(21), DL-Notes 2011(21)		101,1G-1,11G	101,03 G	2,66	2,66
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		98,69G	98,63 G	2,66	2,65
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		98,29G	98,22 G	2,63	2,63
US\$	100	31.12.18	30.J31D	A1GYKR	US912828RY80	1 3/8%, v. 31.12.11(18), DL-Notes 2012(18)		99,96G-9,96G	99,96 G	2,73	2,73
US\$	100	30.11.19	31.M30N	A1HC7D	US912828UB41	1%, v. 30.11.12(19), DL-Notes 2012(19)		98,42G-8,43-8,42G	98,4 G	2,03	2,03
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		96,21G-6,18G	96,13 G	2,68	2,68
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		94,62G-4,65G	94,11 G	3,09	3,09
US\$	100	31.12.19	30.J31D	A1HD8X	US912828UF54	1 1/8%, v. 31.12.12(19), DL-Notes 2012(19)		98,44G-8,45G	98,43 G	2,27	2,27
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		97,41G-7,4G	97,3 G	2,68	2,68
US\$	100	31.01.20	31.JJ	A1HFN3	US912828UL23	1 3/8%, v. 31.01.13(20), DL-Notes 2013(20)		98,58G-8,59G	98,58 G	2,69	2,69
US\$	100	29.02.20	28.F31A	A1HGNV	US912828UQ10	1 1/4%, v. 28.02.13(20), DL-Notes 2013(20)		98,32G-8,32G	98,29 G	2,53	2,53
US\$	100	31.03.20	31.M30S	A1HHX8	US912828UV05	1 1/8%, v. 31.03.13(20), DL-Notes 2013(20)		98,07G-8,06G	98,02 G	2,29	2,29
US\$	100	30.04.20	30.A31O	A1HJ2K	US912828VA58	1 1/8%, v. 30.04.13(20), DL-Notes 2013(20)		97,94-7,93G	97,9 G	2,29	2,29
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		96,24G-6,21G	96,11 G	2,69	2,68
US\$	100	31.05.20	31.M30N	A1HLNV	US912828VF46	1 3/8%, v. 31.05.13(20), DL-Notes 2013(20)		98,16G-8,16G	98,11 G	2,7	2,69
US\$	100	31.07.20	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)		98,93G-8,93G	98,88 G	2,7	2,69
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		99,29G-9,25G	99,17 G	2,69	2,69
US\$	100	31.08.20	28.F31A	A1HQDU	US912828VV95	2 1/8%, v. 31.08.13(20), DL-Notes 2013(20)		99,1G-9,09G	99,09 G	2,69	2,69
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		100,4G	100,29 G	2,68	2,68
US\$	100	31.10.20	30.A31O	A1HSRL	US912828WC06	1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)		98,35G-8,34G	98,34 G	2,69	2,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		98,55G-8,52G	98,49	G	2,65	2,65
US\$	100	31.12.19	30.J31D	A1S36Z	US912828G955	1 5/8%, v. 31.12.14(19), DL-Notes 2014(19)		98,94G-8,95G	98,92	G	2,69	2,68
US\$	100	30.09.20	31.M30S	A1VK0L	US912828L658	1 3/8%, v. 30.09.15(20), DL-Notes 2015(20)		97,78G-7,77G	97,74	G	2,69	2,68
US\$	100	30.11.20	31.M30N	A1VLY8	US912828M987	1 5/8%, v. 30.11.15(20), DL-Notes 2015(20)		98,1G-8,06G	98,02	G	2,67	2,67
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		96,48G-6,45G	96,38	G	2,69	2,68
US\$	100	31.01.21	31.JJ	A1VMSX	US912828N894	1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)		97,39G	97,34	G	2,67	2,67
US\$	100	15.02.26	15.FA	A1VMZQ	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		92,74G	92,6	G	2,77	2,77
US\$	100	15.03.19	15.MS	A1VNAQ	US912828P956	1%, v. 15.03.16(19), DL-Notes 2016(19)		99,68G-9,68G	99,67	G	2	2
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		95,33G-5,29G	95,23	G	2,69	2,69
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		96,38G-6,36G	96,3	G	2,32	2,32
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		94,54G-4,5G	94,43	G	2,69	2,69
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)		97,03G-7,01G	96,95	G	2,66	2,66
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		96,2G	96,13	G	2,33	2,33
US\$	100	30.04.20	30.A31O	A1Z0V4	US912828K585	1 3/8%, v. 30.04.15(20), DL-Notes 2015(20)		98,27G-8,28G	98,23	G	2,69	2,68
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		97,16G	97,08	G	2,66	2,65
US\$	100	31.05.20	31.M30N	A1Z19K	US912828XE52	1 1/2%, v. 31.05.15(20), DL-Notes 2015(20)		98,33G-8,34G	98,3	G	2,7	2,69
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB19	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		96,47G	96,34	G	2,75	2,75
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		97,49G	97,4	G	2,66	2,66
US\$	100	30.06.20	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		98,45G-8,44G	98,39	G	2,69	2,69
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		95,54G	95,38	G	2,76	2,76
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		97,28G-7,24G	97,18	G	2,68	2,68
US\$	100	31.10.20	30.A31O	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		97,68G	97,63	G	2,68	2,68
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		98,77G-8,78G	98,67	G	2,67	2,67
US\$	100	31.12.18	30.J31D	A1ZBDH	US912828A750	1 1/2%, v. 31.12.13(18), DL-Notes 2013(18)		99,96G-9,97G	99,97	G	2,6	2,56
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		99,49G	99,47	G	2,65	2,65
US\$	100	31.01.19	31.JJ	A1ZC34	US912828B337	1 1/2%, v. 31.01.14(19), DL-Notes 2014(19)		99,88G-9,9G	99,88	G	2,41	2,39
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		98,93G-8,91G	98,88	G	2,68	2,67
US\$	100	28.02.19	28.F31A	A1ZD5Y	US912828C244	1 1/2%, v. 28.02.14(19), DL-Notes 2014(19)		99,81G-9,82G	99,82	G	2,49	2,46
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		98,62G-8,61G	98,59	G	2,68	2,67
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		100,35G	100,23	G	2,69	2,69
US\$	100	31.03.19	31.M30S	A1ZFE2	US912828C657	1 5/8%, v. 31.03.14(19), DL-Notes 2014(19)		99,78G-9,77G	99,79	G	2,47	2,45
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		99,17G-9,14G	99,09	G	2,66	2,65
US\$	100	30.04.19	30.A31O	A1ZHHY	US912828D234	1 5/8%, v. 30.04.14(19), DL-Notes 2014(19)		99,68G-9,68G	99,66	G	2,54	2,52
US\$	100	30.04.21	30.A31O	A1ZHHZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		99,15G-9,13G	99,09	G	2,65	2,65
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		99,04G-9,02G	98,94	G	2,71	2,71
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		105,44G-5,48G	104,88	G	3,09	3,09
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		98,51G-8,49G	98,45	G	2,66	2,66
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		98,78G-8,76G	98,71	G	2,65	2,65
US\$	100	31.07.19	31.JJ	A1ZMPH	US912828WW69	1 5/8%, v. 31.07.14(19), DL-Notes 2014(19)		99,41G-9,42G	99,41	G	2,6	2,59
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		99,03G-9G	98,97	G	2,67	2,66
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		98,29G-8,27G	98,15	G	2,73	2,72
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		101,09G-1,12G	100,55	G	3,08	3,08
US\$	100	30.09.19	31.M30S	A1ZP9T	US912828F395	1 3/4%, v. 30.09.14(19), DL-Notes 2014(19)		99,3G-9,3G	99,29	G	2,68	2,68
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		98,67G-8,63G	98,6	G	2,66	2,65
US\$	100	31.10.21	30.A31O	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		98,26G	98,2	G	2,65	2,65
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		97,49G	97,37	G	2,73	2,73
US\$	100	30.11.19	31.M30N	A1ZSY5	US912828G617	1 1/2%, v. 30.11.14(19), DL-Notes 2014(19)		98,91G-8,92G	98,9	G	2,69	2,68
US\$	100	31.01.20	31.JJ	A1ZVHE	US912828H524	1 1/4%, v. 31.01.15(20), DL-Notes 2015(20)		98,44G-8,44G	98,43	G	2,53	2,53
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		96,63G-6,63G	96,53	G	2,65	2,65
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		95,67G-5,65G-5,76G-5,74G-5,74G-5,77G-5,72G-5,7G-5,72G	95,59	G	2,78	2,78
US\$	100	29.02.20	28.F31A	A1ZXHV	US912828J504	1 3/8%, v. 28.02.15(20), DL-Notes 2015(20)		98,46G-8,48G	98,46	G	2,7	2,69
US\$	100	31.03.20	31.M30S	A1ZY9U	US912828J843	1 3/8%, v. 31.03.15(20), DL-Notes 2015(20)		98,37G-8,39	98,34	G	2,68	2,68
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		100,91G-0,85G	100,86	G	2,7	2,7
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		101,65G-1,52G	101,59	G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	30.10.20	30.JAJ0	A19RGX	US025816BQ18	American Express Co. Floating Rate Notes 2,66888%, zinsv. v. 30.07.18-29.10.18, v. 30.10.17(20), DL-FLR Notes 2017(20/20)		99,4G-9,34G	99,25 G	3,07	3,07
US\$	1.000	17.05.21	17.MN	A1904J	US025816BU20	American Express Co. Registered Notes 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21)		99,7G-9,75G	99,65 G	3,51	3,51
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,2%, v. 30.10.17(20), DL-Notes 2017(20/20)		97,8G-7,8G	97,76 G	3,46	3,46
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		95,27G-5,21G	95,17 G	3,96	3,96
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,65%, v. 03.12.12(22), DL-Notes 2012(22)		96,15G-6,25G	96,12 G	3,71	3,71
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2%, v. 06.11.18(25), DL-Notes 2018(25)		101,22G-1,4G	101,1 G	4	4
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42	3,7%, v. 06.11.18(21), DL-Notes 2018(21/21)		100,57G-0,72G	100,62 G	3,46	3,46
US\$	1.000	03.03.20	05.MJSD	A19D62	US0258M0EF29	American Express Credit Corp. Floating Rate Medium -Term Notes 3,16813%, zinsv. v. 03.12.18-03.03.19, v. 03.03.17(20), DL-FLR Med.-T. Nts 2017(20/20)		99,85G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,82 G	3,35	3,34
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	3,43813%, zinsv. v. 03.12.18-03.03.19, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		99,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G	99,14 G	3,78	3,77
US\$	1.000	03.05.19	03.FMAN	A19G28	US0258M0EJ41	2,67825%, zinsv. v. 03.08.18-04.11.18, v. 03.05.17(19), DL-FLR Med.-T. Nts 2017(19/19)		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94 G	2,87	2,85
US\$	1.000	30.10.19	30.AO	A188GK	US0258M0EC97	American Express Credit Corp. Medium - Term Notes 1 7/10%, v. 30.10.16(19), DL-Med.-Term Notes 2016(19/19)		98,74G-8,65G-8,65G-8,63G-8,63G-8,77G-8,77G-8,77G-8,77G-8,77G	98,74 G	3,19	3,18
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	2,7%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)		97,43G-7,44G-7,46G-7,46G-7,44G-7,54G-7,54G-7,52G-7,51G	97,48 G	3,56	3,56
US\$	1.000	03.03.20	03.MS	A19D61	US0258M0EE53	2,2%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20)		98,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	98,74 G	3,24	3,24
US\$	1.000	03.05.19	03.MN	A19G17	US0258M0EK14	1 7/8%, v. 03.05.17(19), DL-Med.-Term Notes 2017(19/19)		99,56G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	99,54 G	3,14	3,11
US\$	1.000	15.08.19	15.FA	A1VGMQ	US0258M0DP10	2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19)		99,49G-9,49G	99,59 G	3,07	3,05
US\$	1.000	26.05.20	26.MN	A1Z17G	US0258M0DT32	2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20)		98,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G	98,6 G	3,39	3,38
US\$	1.000	18.03.19	18.MS	A1ZE1Q	US0258M0DK23	2 1/8%, v. 18.03.14(19), DL-Medium-Term Notes 2014(19)		99,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	99,8 G	2,98	2,94
Euro	1.000	22.11.21	22.11.	A189GQ	XS1521058518	American Express Credit Corp. Registered Notes 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)		100,76G-0,77G-0,76G-0,76G-0,75G-0,76G-0,77G-0,77G-0,77G-0,78G	100,78 G	0,36	0,36
US\$	1.000	14.02.20	15.FMAN	A19DH7	US02665WBN02	American Honda Finance Corp. Floating Rate Medium -Term Notes 2,695%, zinsv. v. 14.05.18-13.08.18, v. 16.02.17(20), DL-FLR Med.-Term Nts 2017(20)A	S s	99,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	99,74 G	2,96	2,95
US\$	1.000	12.02.21	14.FMAN	A19WMZ	US02665WCC38	2,565%, zinsv. v. 14.05.18-12.08.18, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21)		99,02G-9,04G	99,02 G	3,06	3,06
US\$	1.000	16.06.20	16.JD	A193MB	US02665WCH25	American Honda Finance Corp. Medium - Term Notes 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20)		99,72G-9,72G	99,68 G	3,22	3,21
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	99,23G-9,23G	99,23 G	0,91	0,91
US\$	1.000	14.02.20	14.FA	A19DH6	US02665WBM29	2%, v. 16.02.17(20), DL-Med.-T.Nts 2017(17/20)Ser.A	S s	98,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	98,63 G	3,23	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	American Honda Finance Corp. Medium - Term Notes 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	96,56G-6,55G-6,55G-6,55G-6,54G-6,53G-6,55G-6,55G-6,47G-6,5G	96,41 G	3,68	3,68	
US\$	1.000	13.11.19	13.MN	A19SFU	US02665WBZ32	2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19)		98,95G-9,02G	98,98 G	3,14	3,14	
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6%, v. 16.11.17(22), DL-Med.-Term Nts 17(17/22)		96,86G-6,84G	96,81 G	3,5	3,5	
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,65%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)		98,7G-8,56G	98,64 G	3,38	3,38	
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)		97,07G-7,55G	97,05 G	3,86	3,85	
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	99,66G-9,68G	99,64 G	0,63	0,63	
Euro	1.000	04.09.19	04.09.	A1HQGG	XS0967299016	1 7/8%, v. 04.09.13(19), EO-Medium-Term Notes 2013(19)		101,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	101,33 G			
US\$	1.000	10.12.21	10.JD	A2RST9	US02665WCP41	3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21)		99,99G-100,05G	99,84 G	3,39	3,38	
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		100,36G-0,44G	100,26 G	3,55	3,55	
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)		100,9G-0,82G	100,91 G	1,31	1,31	
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		94,51G-5,02G	94,52 G	2,53	2,53	
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2%, v. 26.03.18(28), DL-Notes 2018(18/28)		96,32G-6,35G	95,75 G	4,74	4,74	
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,8%, v. 10.07.15(45), DL-Notes 2015(15/45)		92,81G-3,2G-3,2G-3,2G-3,2G-3,2G	93,2 G	5,35	5,35	
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	87,96G-8,12G	87,98 G	6,79	6,79	
US\$	1.000	15.05.68	15.MN	A1AJPG	US026874BS54	8,175%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)	S s	118,65G-8,65G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G	118,85 G	6,98	6,98	
Euro	50.000	15.03.67	15.MJSD	A0LPSS	XS0291642154	American International Group Inc. Subordinated Floating Rate Medium - Term Notes 1,411%, zinsv. v. 17.09.18-16.12.18, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67)	S s	82G	82 G	2,01	2,01	
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)		97,78G-7,7G	97,79 G	1,76	1,76	
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)		99,49G-9,4G	99,31 G	3,86	3,86	
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2%, v. 09.08.18(48), DL-Notes 2018(18/48)		97,13G-7,82G	96,87 G	4,38	4,38	
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)		90,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,48G-0,48G-0,51G-0,51G	90,2 G	7,41	7,4	
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)		92,21G-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-2,21G-2,21G	92,21 G	4,65	4,65	
US\$	1.000	10.05.19	10.FMAN	A19HH9	US031162CL28	Amgen Inc. Floating Rate Notes 2,6725%, zinsv. v. 10.05.18-09.08.18, v. 11.05.17(19), DL-FLR Notes 2017(19)		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94 G	2,72	2,7	
US\$	1.000	11.05.20	11.FMAN	A19HJB	US031162CN83	2,80575%, zinsv. v. 11.05.18-12.08.18, v. 11.05.17(20), DL-FLR Notes 2017(20)		100,18G-99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6%, v. 19.08.16(26), DL-Notes 2016(16/26) 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 1 9/10%, v. 11.05.17(19), DL-Notes 2017(17/19)	90,48G-0,51G	90,57 G	4,09	4,09	
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251		102,19G-2,18G	102,2 G	0,56	0,56	
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764		103,64G-3,68G	103,64 G	1,46	1,46	
US\$	1.000	10.05.19	10.MN	A19HH8	US031162CK45		98,84G-9,55G-9,54G-9,54G-9,56G-9,52G-9,51G-9,51G-9,42G	99,51 G	3,45	3,41	
US\$	1.000	11.05.20	11.MN	A19HJA	US031162CM01		2,2%, v. 11.05.17(20), DL-Notes 2017(17/20)	98,51G-8,48G-8,55G-8,56G-8,48G-8,56G-8,56G-8,56G-8,53G	98,51 G	3,32	3,31
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32	2,65%, v. 11.05.17(22), DL-Notes 2017(17/22)	97,2G-7,2G-7,2G-7,19G-7,18G-7,2G-7,2G-7,17G-7,15G-7,16G	97,13 G	3,58	3,57	
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2%, v. 02.11.17(27), DL-Notes 2017(17/27)	93,64G-3,41G	93,44 G	4,14	4,13	
US\$	1.000	01.10.20	01.AO	A1A1BS	US031162BD11	3,45%, v. 16.09.10(20), DL-Notes 2010(10/20)	100,24G-0,3G	100,25 G	3,3	3,29	
Euro	1.000	13.09.19	13.09.	A1G9G7	XS0829317832	2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)	101,62G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,62G	101,62 G			
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)	109,29G-9,31G-9,42G-9,51G-109,51G-9,51G-9,51G-9,51G-9,51G-9,51G	109,32 G	2,95	2,95	
US\$	1.000	01.05.20	01.MN	A1Z06F	US031162BW91	2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20)	98,37G-8,37G-8,37G-8,37G-8,34G-8,51G-8,45G-8,45G-8,51G-8,52G	98,38 G	3,27	3,26	
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)	95,79G-5,78G	95,69 G	3,92	3,91	
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4%, v. 01.05.15(45), DL-Notes 2015(15/45)	94,08G-4,62G-4,63G-4,62G-4,84G-4,98G-4,91G-4,91G-4,93G	94,39 G	4,79	4,79	
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)	98,93G-9G-9G-9G-8,99G-99,02G-9G-9,18G-9,2G-9,28G-9,25G-9,25G	99,13 G	3,81	3,81	
US\$	1.000	22.05.19	22.MN	A1ZJYV	US031162BU36	2,2%, v. 22.05.14(19), DL-Notes 2014(14/19)	99,59G-9,6G-9,6G-99,6G-9,6G-9,56G-9,57G-9,57G-9,57G	99,58 G	3,26	3,23	
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)	85,65G-7,6G-7,6G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G	87,53 G	5,54	5,54	
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)	97,03G-6,6G-6,62G-6,61G-6,61G-6,6G-6,7G-6,72G-6,7G-6,68G-6,69G	96,57 G	3,73	3,73	
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71	3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23)	96,27G-6,19G-6,18G-6,18G-6,18G-6,33G-6,29G-6,26G-6,23G	96,24 G	4,01	4,01	
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)	94,25G-4,29G-4,29G-4,3G-4,28G-4,28G-4,27G-4,55G-4,25G-4,7G-4,75G-4,75G	94,37 G	4,33	4,33	
US\$	1.000	12.03.20	12.MS	A19XXG	US032654AQ85	2,85%, v. 12.03.18(20), DL-Notes 2018(18/20)	99,37G-9,36G	99,24 G	3,41	3,41	
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68	2,95%, v. 12.03.18(21), DL-Notes 2018(18/21)	98,92G-8,89G	98,84 G	3,54	3,54	
Euro	500	09.07.19	09.07.	A1G6VP	AT0000A0VLS5	Andritz AG Anleihen 3 7/8%, v. 09.07.12(19), EO-Anleihe 2012(19)	101,47G-1,46G-1,46G-1,46G-101,46G-1,46G-1,46G-1,46G-1,46G-1,46G	101,47 G	1,19	1,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach						
										ISMA	B/F					
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)		94,36G-4,44G 106,2G-6,18G-6,17G- 6,17G- 106,18G -6,18G- 6,18G-6,26G-6,25G-6,25G- 6,26G	94,43 G 106,2 G	2,53 1,52	2,53 1,52					
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194											
Euro	1.000	07.06.19	07.06.	A1G5RT	XS0789283792							2 3/4%, v. 07.06.12(19), EO-Medium-Term Notes 2012(19)	100,95G-1,13G-1,13G- 1,13G- 101,13G -1,13G- 1,13G-1,13G-1,13G-1,13G- 1,13G	101,13 G	0,29	0,29
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827							2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21)	103,63G-3,47G-3,29G- 3,26G- 103,26G -3,26G- 3,46G-3,47G-3,47G-3,47G- 3,47G	103,47 G	1	1
Euro	1.000	20.11.20	20.11.	A1HTLH	XS0995040051							2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20)	103,71G-3,59G-3,59G- 3,58G- 103,58G -3,57G- 3,58G-3,59G-3,59G-3,59G- 3,59G	103,33 G	0,97	0,97
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892							3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)	105,4G-5,3G-5,28G-5,27G- 105,3G -5,31G-5,31G- 5,32G-5,33G-5,34G	105,33 G	1,94	1,94
Euro	1.000	01.04.20	01.04.	A1ZY62	XS1211292484	1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)	100,13G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G-0,7G- 0,7G	100,7 G	0,95	0,94						
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)		100,92G-0,92G-0,81G- 0,81G-0,81G- 100,92G - 0,92G-0,97G-0,92G-0,92G- 0,92G	100,81 G	4,69	4,68					
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70							6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)	96,12G-6,19G-6G-6G- 96,52G -6,52G-6,52G- 6,52G-6G-6G-6G	96,12 G	6,98	6,97
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53							5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)	100,72G-0,72G-0,72G- 0,72G- 100,72G -0,67G- 0,72G-0,72G-0,67G-0,67G- 0,67G	100,72 G	4,98	4,97
US\$	1.000	01.02.21	01.FA	A18W3P	US035242AJ52	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 2,65%, v. 25.01.16(21), DL-Notes 2016(16/21) 3,3%, v. 25.01.16(23), DL-Notes 2016(16/23) 3,65%, v. 25.01.16(26), DL-Notes 2016(16/26) 4,9%, v. 25.01.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)		98,38G-8,35G 97,42G-7,42G 95,23G-4,81G 95,41G 95,05G-5,08G-5,24G- 95,28G -5,07G-5,24G- 5,25G-5,23G-5,06G	98,31 G 97,3 G 94,92 G 95,71 G 95,05 G	3,5 4,03 4,56 5,29 3,99	3,49 4,02 4,56 5,29 3,99					
US\$	1.000	01.02.23	01.FA	A18W3Q	US035242AL09											
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13											
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64											
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44											
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27							4%, v. 17.01.13(43), DL-Notes 2013(13/43)	85,52G-5,43G-5,44G- 85,47G -5,48G-5,48G- 5,56G-5,58G	85,5 G	5,1	5,1
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)	92,16G-1,46G-2,11G- 2,09G- 92,16G -2,13G- 2,07G-2,2G-2G-1,87G	91,95 G	5,28	5,28						
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7%, v. 27.01.14(24), DL-Notes 2014(14/24)	98,26G-8,18G-8,17G- 8,17G- 98,18G -8,16G- 8,27G-8,3G-8,4G-8,37G- 8,42G	98,22 G	4,09	4,08						
Euro	1.000	20.01.20	20.01.	A19AYQ	BE6291424040	Anheuser-Busch InBev S.A./N.V. Bonds 1 7/8%, v. 06.12.12(20), EO-Bonds 2012(20)		101,95G-1,95G-1,95G- 1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,95G	101,96 G	0,07	0,07					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.03.20	17.MJSD	A18ZDM	BE6285450449	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,439%, zinsv. v. 17.12.18-17.03.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) zinsv. v. 15.10.18-14.01.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		100,47G-0,52G	100,47 G	0,02	0,02	
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012		95,64G-5,91G	95,92 G	0,79			
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)		100,63G-0,62G-0,63G-0,63G-0,64G-0,63G-0,64G-0,63G-0,62G	100,63 G	0,12	0,12	
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)		100,76G-0,75G-0,74G-0,74G-0,76G-0,85G-0,86G-0,86G	100,77 G	0,61	0,61	
Euro	1.000	17.03.25	17.03.	A18ZDQ	BE6285454482	1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)		101,71G-1,66G-1,67G-1,72G-1,75-1,75G-1,7G-2,28-1,72G-0,77G	101,71 G	1,37	1,37	
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		101,13G-1,21G-1,18G-1,16G-1,23G-1,29G-1,21G-1,24G	101,25 G	1,85	1,85	
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)		100,75G-0,68G-0,67G-0,79G-0,85G-0,8G-0,66G-0,69G	100,81 G	2,7	2,7	
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		95,28G-5,31G-5,31G-5,41G-5,37G-5,51G-5,44G-5,41G-5,43G-5,57G-5,59G	95,33 G	2,53	2,52	
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		91,97G-2,06G-2,02G-2,2G-2,13G-2,1G-2,09G-2,08G-2,13G	91,89 G	3,15	3,14	
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,85%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	87,96G-9,11G-9,14G-9,14G-9,2G-9,11G-9,03G-9,06G-9,14G-9,1G	89,04 G	3,67	3,67	
Euro	1.000	22.01.27	23.01.	A19UUV	BE6301510028	1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	96,17G-6,21G	96,39 G	1,65	1,65	
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		91,73G-1,61G	91,5 G	2,65	2,65	
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)		109,73G-9,74G-9,87G-9,86G-109,89G-9,9G-9,93G-9,9G-9,9G-9,92G	109,78 G	1,09	1,09	
Euro	1.000	16.12.19	16.12.	A1G9Y9	BE6243180666	2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)		101,93G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G	101,93 G	0,05	0,05	
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202	4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		108,9G-8,89G-8,88G-8,87G-108,88G-8,88G-8,88G-8,89G-8,88G-8,88G-8,86G	108,9 G	0,36	0,36	
Euro	1.000	24.09.20	24.09.	A1HQ8N	BE6258027729	2 1/4%, v. 24.09.13(20), EO-Medium-Term Nts 2013(13/20)		103,47G-3,51G-3,51G-3,51G-103,51G-3,51G-3,51G-3,52G-3,51G-3,51G-3,51G	103,49 G	0,25	0,25	
Euro	1.000	30.09.21	30.09.	A1ZFGE	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		104,08G-4,07G-4,07G-4,06G-104,06G-4,07G-4,06G-4,07G-4,09G-4,09G-4,08G	104,09 G	0,47	0,47	
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		108,59G-108,44G-8,43G	108,59 G	1,47	1,47	
Euro	1.000	20.04.23	20.04.	A1ZZ91	BE6276039425	0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)		100,33G-0,21G	100,33 G	0,75	0,75	
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)		93,94G-3,78G	93,94 G	2,12	2,12	
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,439%, v. 06.04.17(48), DL-Notes 2017(17/48) 3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) 4,6%, v. 04.04.18(48), DL-Notes 2018(18/48) 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		89,47G-9,06G	89,28 G	5,23	5,23	
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96		3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		97,14G-7,35G	97,15 G	4,13	4,13
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43		4%, v. 04.04.18(28), DL-Notes 2018(18/28)		96,13G-6,08G	96,04 G	4,57	4,57
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26		4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		92,49G-2,29G	92,22 G	5,06	5,06
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09		4,6%, v. 04.04.18(48), DL-Notes 2018(18/48)		92,74G-2,74G	92,43 G	5,14	5,14
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21		2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		95,83G-5,84G	95,42 G	3,79	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		81,76G-1,74G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	81,8 G	5,15	5,15
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	Annington Funding PLC Medium - Term Notes 1,65%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		96,58G-6,51G	96,59 G	2,33	2,32
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)		100,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	100,68 G	0,35	0,35
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		99,41G-9,41G-9,41G-9,39G-9,36G-9,37G-9,36G-9,41G-9,41G	99,43 G	0,59	0,59
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)		99,12G-9,17G	99,16 G	1,26	1,26
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)		105,73G-5,73G-5,72G-5,69G-105,68G-5,72G-5,74G-5,74G-5,71G-5,71G-5,73G	105,77 G	2,03	2,03
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)		93,78G-3,71G	94,01 G	5,27	5,27
Euro	100.000	17.12.20	17.12.	A1HD0K	BE6242927075	Apetra N.V. Senior Notes 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20)		102,87G-2,87G-2,89G-2,88G-102,88G-2,88G-2,88G-2,89G-2,89G-2,89G-2,89G	102,88 G	0,66	0,66
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		111,95G-1,92G-1,91G-1,89G-111,88G-1,92G-1,93G-1,93G-1,96G-1,92G-1,93G	111,95 G	0,58	0,58
US\$	1.000	08.02.19	08.FMAN	A19C0G	US037833CF55	Apple Inc. Floating Rate Notes 2,44313%, zinsv. v. 08.05.18-07.08.18, v. 09.02.17(19), DL-FLR Notes 2017(19)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G	2,54	2,51
US\$	1.000	07.02.20	07.FMAN	A19C0J	US037833CL24	2,56313%, zinsv. v. 07.05.18-06.08.18, v. 09.02.17(20), DL-FLR Notes 2017(20)		100G-0,02G-99,98G-9,98G-100,02G-0,03G-0,02G-0,03G	99,98 G	2,56	2,56
US\$	1.000	09.02.22	09.FMAN	A19C0L	US037833CN89	2,86906%, zinsv. v. 09.05.18-08.08.18, v. 09.02.17(22), DL-FLR Notes 2017(22)		99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,85 G	2,92	2,92
US\$	1.000	11.05.22	11.FMAN	A19HCM	US037833CP38	2,70575%, zinsv. v. 11.05.18-10.08.18, v. 11.05.17(22), DL-FLR Notes 2017(22)		99,38G-9,41G-9,41G-9,6G-9,6G-9,68G-9,68G-9,68G-9,68G-9,68G-9,5G	99,72 G	2,89	2,89
US\$	1.000	11.05.20	11.FMAN	A19HCN	US037833CT59	2,42575%, zinsv. v. 11.05.18-10.08.18, v. 11.05.17(20), DL-FLR Notes 2017(20)		99,78G-9,79G-9,79G-9,79G-9,74G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	99,79 G	2,67	2,66
US\$	1.000	06.05.20	13.FMAN	A1Z1FL	US037833BE99	2,655%, zinsv. v. 13.05.18-12.08.18, v. 13.05.15(20), DL-FLR Notes 2015(20)		99,86G-9,86G-9,87G-9,87G-9,83G-9,83G-9,83G-9,85G-9,85G-9,85G	99,86 G	2,79	2,79
A\$	10.000	28.08.19	30.FMAN	A1Z5RC	AU3FN0028502	2,595%, zinsv. v. 28.11.18-27.02.19, v. 28.08.15(19), AD-FLR Notes 2015(19)		100,07G-0,07G	100,08 G	2,51	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm. in	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
						Apple Inc.					
						Registered Notes					
A\$	10.000	10.06.20	10.JD	A182U5	AU3CB0237873	2,65%, v. 10.06.16(20), AD-Notes 2016(20)		100,18G	100,15 G	2,54	2,53
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	3,35%, v. 10.01.16(24), AD-Notes 2016(24)		101,47G-1,47G	101,47 G	3,06	3,06
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6%, v. 10.06.16(26), AD-Notes 2016(26)		102,15G	102,01 G	3,3	3,3
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85	2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)		98,5G-8,56G	98,44 G	2,96	2,96
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,85%, v. 23.02.16(23), DL-Notes 2016(16/23)		98,29G-8,3G	98,05 G	3,32	3,31
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		97,49G-7,6G	97,37 G	3,67	3,66
US\$	1.000	08.02.19	08.FA	A19C0F	US037833CE80	1,55%, v. 09.02.17(19), DL-Notes 2017(17/19)		99,85G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,82G-9,82G-9,82G-9,82G	99,81 G	2,96	2,92
US\$	1.000	07.02.20	07.FA	A19C0H	US037833CK41	1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)		98,98G-8,99G-9,01G-9,01G-8,99G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G	98,99 G	2,83	2,83
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07	2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)		97,52G-7,52G-7,52G-7,52G-7,52G-7,52G-8,16G-8,13G-8,13G	98,11 G	3,16	3,15
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		98,19G-8,15G-8,14G-8,13G-8,16G-8,18G-8,09G-8,05G-8,05G-8,01G-8,03G	98 G	3,45	3,45
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)		97,31G-7,44G-7,44G-7,45G-7,48G-7,52G	97,3 G	3,74	3,74
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		100,3G-0,12G-0,12G-0,47G-0,13G-0,79G-0,62G	100,3 G	4,26	4,26
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,3%, v. 11.05.17(22), DL-Notes 2017(17/22)		97,22G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	97,11 G	3,2	3,2
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)		95,32G-6,27G-6,27G-6,25G-6,44G-6,42G-6,4G-6,47G-6,47G	96,17 G	3,73	3,72
US\$	1.000	11.05.20	11.MN	A19HCK	US037833CS76	1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)		98,64G-8,61G-8,6G-8,6G-8,61G-8,6G-8,59G-8,59G	98,57 G	2,86	2,86
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,85%, v. 11.05.17(24), DL-Notes 2017(17/24)		97,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G	96,78 G	3,49	3,49
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		100,76G-0,68G	100,77 G	0,77	0,77
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		101,16G-1,26G	101,17 G	1,25	1,25
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		93,66G-4,82G-4,81G-4,8G-4,77G-4,86G-4,83G-4,83G	94,76 G	3,75	3,75
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,513%, v. 18.08.17(24), CD-Notes 2017(17/24)		97,01G	96,75 G	3,12	3,11
US\$	1.000	12.09.19	12.MS	A19NYF	US037833CZ10	1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)		99,07G-9,08G	99 G	2,81	2,8
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1%, v. 12.09.17(22), DL-Notes 2017(17/22)		96,32G-6,34G	96,14 G	3,17	3,17
US\$	1.000	13.11.19	13.MN	A19R30	US037833DH03	1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)		99,14G-9,14G	99,11 G	2,8	2,79
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68	2%, v. 13.11.17(20), DL-Notes 2017(17/20)		98,34G-8,33G	98,29 G	2,93	2,93
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,4%, v. 13.11.17(23), DL-Notes 2017(17/23)		96,72G-6,67G	96,51 G	3,31	3,31
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		95,75G-5,79G	95,71 G	3,56	3,56
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		94,71G-4,8G	94,25 G	3,72	3,72
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		93,17G-3,92G	92,7 G	4,15	4,15
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,4%, v. 03.05.13(23), DL-Notes 2013(13/23)		96,43G-6,42G-6,39G-6,41G- 96,43G -6,4G-6,42G-6,34G-6,34G-6,32G	96,3 G	3,34	3,34
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)		94,62G-5,12G-5,21G- 95,27G -5,12G-5,29G-5,67G-5,43G	94,62 G	4,19	4,19
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		96,47G-6,49G	96,36 G	2,97	2,97
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)		92G-2,06G	91,94 G	3,69	3,68
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)		94,7G-4,7G	94,46 G	4,22	4,22
US\$	1.000	02.08.19	04.FA	A1VQHZ	US037833CB42	1,1%, v. 04.08.16(19), DL-Notes 2016(16/19)		98,96G-8,89G	98,95 G	2,22	2,22
US\$	1.000	06.05.20	13.MN	A1Z1ES	US037833BD17	2%, v. 13.05.15(20), DL-Notes 2015(15/20)		98,64G-8,64G-8,65G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G	98,62 G	3,04	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	Apple Inc. Registered Notes 3,2%, v. 13.05.15(25), DL-Notes 2015(15/25)		97,86G-7,98G-8,02G-7,95G-8,05G-8,04G-7,96G-7,96G	97,75	G	3,59	3,59
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		101,28G-2,43G-2,42G-2,52G-2,44G-2,83G-3G	102,18	G	4,23	4,23
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7%, v. 13.05.15(22), DL-Notes 2015(15/22)		98,66G-8,66G-8,62G-8,54G-8,53G-8,61G-8,65G-8,61G-8,58G-8,6G-8,6G	98,57	G	3,16	3,16
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)		107,12G-7,08G-7,12G-7,22G-7,22G-7,22G-7,17G-7,14G-7,15G-7,12G-7,19G	107,11	G	2,3	2,3
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)		113,59G-3,59G-3,59G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,63G	113,51	G	2,83	2,83
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7%, v. 28.08.15(22), AD-Notes 2015(22)		103,5G-3,34G	103,21	G	2,76	2,76
A\$	10.000	28.08.19	28.FA	A1Z5RE	AU3CB0232304	2,85%, v. 28.08.15(19), AD-Notes 2015(19)		100,26G-0,25G	100,25	G	2,49	2,48
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		104,28G-4,28G	104,35	G	0,52	0,52
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		107,23G-7,14G	107,12	G	1,14	1,14
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,45%, v. 06.05.14(24), DL-Notes 2014(14/24)		100,01G-99,99G-99,99G-100G-100,02G-99,89G-100,14G-0,14G-0,14G	99,93	G	3,45	3,45
US\$	1.000	06.05.19	06.MN	A1ZHWF	US037833AQ39	2,1%, v. 06.05.14(19), DL-Notes 2014(14/19)		99,75G-9,76G-9,75G-9,75G-9,75G-9,75G-9,74G-9,74G-9,74G-9,76G	99,77	G	2,76	2,74
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	2,85%, v. 06.05.14(21), DL-Notes 2014(14/21)		99,7G-9,73G-9,72G-9,72G-9,72G-9,72G-9,74G-9,74G-9,74G-9,74G	99,66	G	2,99	2,98
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,45%, v. 06.05.14(44), DL-Notes 2014(14/44)		103,78G-3,71G-3,92G-3,91G-103,91G-3,68G-4,17G-4,17G-4,17G-4,17G-4,17G	103,23	G	4,23	4,22
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		103,34G-103,19G-3,19G	103,34	G	0,18	0,18
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		104,69G-104,52G-4,52G	104,69	G	1,03	1,03
US\$	1.000	07.02.20	09.FA	A1ZVW9	US037833AX89	1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)		98,62G-8,61G-8,63G-8,63G-8,61G-8,63G-8,63G-8,63G-8,62G-8,58G	98,6	G	2,86	2,85
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	2,15%, v. 09.02.15(22), DL-Notes 2015(15/22)		96,66G-6,75G-6,75G-6,75G-7,12G-6,67G-7,15G-7,15G-7,17G-7,15G-7,14G-7,14G	97,17	G	3,14	3,14
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		94,13G-4,18G-4,22G-4,29G-4,22G-4,22G-4,31G-4,32G-4,26G	94,08	G	3,58	3,58
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)		88,77G-8,81G-8,99G-8,96G-8,89G-9,04G-9,15G-9,27G	88,55	G	4,17	4,17
Euro	100.000	29.03.19	30.MJSD	A1ZHTD	FR0011884899	APRR Floating Rate Medium -Term Notes 0,426%, zinsv. v. 29.06.18-27.09.18, v. 12.05.14(19), EO-FLR Med.-Term Nts 2014(19)		100,12G-0,12G-0,12G-0,12G-100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12	G		
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		100,5G-0,55G	100,5	G	1,04	1,04
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		101,3G-1,25G-1,22G-1,21G-1,26G-1,27G-1,31G-1,23G-1,23G-1,24G	101,29	G	1,09	1,09

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	APRR Medium - Term Notes 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		103,44G-3,33G-3,35G-3,32G-3,41G-3,46G-3,45G-3,32G-3,33G-3,35G	103,33 G	1,57	1,57
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		99,13G-8,97G	99,13 G	1,71	1,71
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		104,03G-4,03G-4,02G-4G-4,03G-4,03G-4,03G-4,03G-4,02G-4,03G	104,04 G	0,69	0,69
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)		101,88G-1,86G	101,88 G	0,22	0,22
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		105,63G-105,61G/-5,63G	105,63 G	0,92	0,92
Euro	100.000	21.01.19	21.01.	A1GRJZ	FR0011050764	APRR Notes 4 7/8%, v. 20.05.11(19), EO-Notes 2011(19)		100,4G-100,41G/-0,41G	100,42 G		
Euro	100.000	16.01.20	16.01.	A1ZB8U	FR0011693001	APRR Senior Notes 2 1/4%, v. 16.01.14(20), EO-Notes 2014(20)		102,33G-2,33G-2,33G-2,33G-102,33G/-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G	102,36 G	0,07	0,07
Euro	1.000	22.03.22	22.03.	A1ZYTN	XS1205616268	APT Pipelines Ltd. Medium - Term Notes 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22)		101,58G-1,52G-1,55G-1,52G-1,52G-1,53G-1,53G-1,54G-1,53G-1,53G	101,57 G	0,9	0,9
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		98,36G-8,13G-8,11G-8,18G-8,15G-8,18G-8,12G-8,16G-8,2G	98,19 G	2,24	2,24
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		101,32G-1,36G-1,36G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	101,3 G	3,34	3,34
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		109,11G-9,11G-9,11G-9,11G-9,11G-9,11G-109,09G/-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G	109,1 G	3,68	3,68
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)		98,75G-98,6G/-8,75G	98,75 G	4,36	4,36
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)		96,55G-6,74G	96,58 G	1,79	1,79
Euro	1.000	25.03.19	25.03.	A1ZE3L	XS1048518358	3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19)		100,64G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	100,64 G	0,57	0,57
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762	2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)		103,57G-3,59G-3,56G-3,56G-103,56G/-3,56G-3,56G-3,52G-3,52G-3,52G-3,52G	103,57 G	0,57	0,57
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		104,41G-4,81G-4,85G-4,84G-4,87G-4,84G-4,91G-4,84G-4,83G-4,84G	104,85 G	1,5	1,5
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722	3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		104,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G	104,71 G	0,92	0,92
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		106,29G-6,25G-6,25G-6,26G-6,24G-105,39G/-5,35G-5,68G-6,38G-6,54G	105,81 G	6,53	6,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	05.08.20	05.FA	A1AZSY	US03938LAQ77	ArcelorMittal S.A. Registered Notes 5 1/4%, v. 05.08.10(20), DL-Notes 2010(10/20)		101,43G-1,43G-1,43G- /101,57G -1,43G-1,17G- 1,46G-1,5G-1,38G	101,29 G	4,4	4,39
US\$	1.000	25.02.22	25.FA	A1G1P7	US03938LAX29	6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22)		105,21G-5,4G-5,41G-5,4G- /105,42G -5,4G-5,41G- 5,4G-5,17G	105,38 G	4,53	4,53
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		103,29G-3,27G	102,74 G	6,57	6,57
US\$	1.000	01.03.21	01.MS	A1GNBQ	US03938LAU89	5 1/2%, v. 07.03.11(21), DL-Notes 2011(11/21)		102,77G-2,81G-2,81G- /102,86G -2,81G- 2,9G-2,85G-2,85G-2,85G- 2,85G	102,77 G	4,17	4,16
US\$	1.000	01.06.20	01.JD	A1Z2KC	US03938LAY02	5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)		101,44G-1,52G	101,52 G	4,07	4,06
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		105,18G-5,18G	105,24 G	5,24	5,23
Euro	1.000	24.06.19	24.MJSD	A1Z3EJ	XS1249494086	Archer Daniels Midland Company Floating Rate Notes 0,181%, zinsv. v. 24.09.18-23.12.18, v. 24.06.15(19), EO-FLR Notes 2015(19)		100,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0G-0G- 0G-0G-0G-0G	100,05 G	0,18	0,18
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	Archer Daniels Midland Company Registered Notes 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		105,24G-5,24G-5,24G- 5,24G-5,19G-5,19G-5,19G- 5,19G-5,19G-5,19G	105,28 G	0,58	0,58
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	Arconic Inc. Registered Notes 5,9%, v. 25.01.07(27), DL-Notes 2007(27)		95,75G-6,38G-6,4G-6,39G- /96,37G -6,37G-6,91G- 6,89G-6,8G-6,92G	95,89 G	6,49	6,49
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,95%, v. 25.01.07(37), DL-Notes 2007(07/37)		92,12G-2,38G-3,17G- 3,21G- /93,02G -3,08G- 3,23G-3,26G-3G-3G	92,12 G	6,73	6,73
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59	6,15%, v. 03.08.10(20), DL-Notes 2010(10/20)		102,3G-2,34G-2,34G- 2,34G- /102,35G -2,35G- 2,35G-2,35G-2,35G-2,35G- 2,07G	102,77 G	4,88	4,87
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4%, v. 21.04.11(21), DL-Notes 2011(11/21)		101,2G	101,77 G	4,9	4,89
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		97,8G-7,65G-7,68G- /97,73G -7,57G-7,57G- 7,7G-7,64G-7,64G-7,63G- 7,63G	97,8 G	5,69	5,68
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		98,46G-8,46G	98,45 G	3,19	3,19
Euro	100.000	24.05.26	24.05.	A181Y0	BE6282030194	Argenta Spaarbank N.V. Subordinated Floating Rate Bonds 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26)		105,61G-5,63G	105,68 G	3,02	3,01
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)		91,54G-1,54G-2,49G- 1,54G-2,49G-2,49G-2,49G- 1,54G-1,54G	93,29 G	7,32	7,32
US\$	1	07.05.24(19)	07.MN	A1ZJDD	ARARGE03H413	Argentinien, Republik Bonos 8 3/4%, v. 07.05.14(24), DL-Bonos 2014(19-24)		91,16G-1,16G-1,16G- 1,16G-0,53G-1,16G-0,74G- 0,94G-1,02G	91,29 G	11,3	11,28

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1	endlos	15.12.	A0DUDK	US040114GM64	Argentinien, Republik Floating Rate Bonds zinsv. v. 15.12.16-14.12.17, DL-FLR Bonds 2005(35) IO GDP		4,04G-4,02G-3,97G-3,97G- 4,02G -4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-3,46G-3,46G-3,46G-3,46G- 3,46G -3,37G-3,52G-3,57G-3,57G-3,57G-3,57G	3,97 G		
Euro	1	endlos	15.12.	A0DUDM	XS0209139244	zinsv. v. 15.12.16-14.12.17, EO-FLR Bonds 2005(35) IO GDP			3,46 G		
US\$	1.000	19.09.27	19.MS	195106	US040114AV28	Argentinien, Republik Registered Bonds 9 3/4%, v. 19.09.97(27), DL-Bonds 1997(27)		114,27G-4,27G-4,27G-4,27G- 114,27G -4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G	114,27 G	7,63	7,63
US\$	1	31.12.38(29)	31.M30S	A0DUDA	US040114GK09	2 1/2%, rat. v. 31.03.09-30.03.19, v. 30.12.03(38), DL-Bonds 2005(29-38) Par		54,02G-4,02G-4,32G-4,32G- 54,14G -4,02G-4,32G-4,32G-4,32G-4,3G-4,3G	54,52 G	6,78	6,78
Euro	1	31.12.38(29)	31.M30S	A0DUDC	XS0205537581	2,26%, rat. v. 31.03.09-30.03.19, v. 30.12.03(38), EO-Bonds 2005(29-38) Par		54,36G-4,28G-4,32G-4,31G- 54,32G -4,38G-4,44G-4,48G-4,45G-4,45G-4,49G-4,49G	54,34 G	6,39	6,39
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	8,28%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		78,78G-8,78G	80,07 G	11,55	11,56
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,82%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		84,02G-4,17G	84,35 G	10,1	10,11
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	2,26%, rat. v. 30.09.09-30.03.19, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		53,62G-3,43G	53,63 G	6,53	6,53
US\$	1.000	22.04.21	22.AO	A180N3	USP04808AA23	6 7/8%, v. 22.04.16(21), DL-Bonds 16(21) Reg.S Ser.A P1	S s	90,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	90,55 G	11,93	11,87
US\$	1.000	22.04.26	22.AO	A180N7	USP04808AC88	7 1/2%, v. 22.04.16(26), DL-Bonds 16(26) Reg.S Ser.B P1	S s	81,81G-1,8G-1,79G-1,79G-1,79G-1,79G-1,8G-1,8G-1,8G-1,95G-1,95G	82,17 G	11,48	11,45
US\$	1.000	22.04.46	22.AO	A180PB	USP04808AE45	7 5/8%, v. 22.04.16(46), DL-Bonds 16(46) Reg.S Ser.C P1	S s	69,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	69,88 G	11,48	11,47
US\$	1.000	22.04.19	22.AO	A180PF	USP04808AG92	6 1/4%, v. 22.04.16(19), DL-Bonds 16(19) Reg.S P1		90,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	90,05 G	13,73	13,73
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225	3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)		84,16G-4,04G-4,12G-4,12G-4,1G-4,12G-4,06G-4,14G-4,15G-4,06G	84,21 G	8,84	8,84
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		73,24G-2,58G-3,21G-2,48G-3,03G-3,06G-2,53G-2,83G-2,83G	73,13 G	10,08	10,07
US\$	1.000	26.01.22	26.JJ	A19B9P	USP04808AL87	5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S		85,13G-5,12G-5,25G-5,25G-5,25G-5,19G-5,19G-5,19G-5,3G-5,3G	85,31 G	11,71	11,69
US\$	1.000	26.01.27	26.JJ	A19B9Q	USP04808AM60	6 7/8%, v. 26.01.17(27), DL-Bonds 2017(27) Reg.S		93,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	93,8 G	8,08	8,08
US\$	1.000	22.04.19	22.AO	A19E31	US040114HB90	6 1/4%, v. 22.04.16(19), DL-Bonds 17(19) P1		100,32G-0,62G	100,62 G	4,4	4,33
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	73,27G-3,27G	73,47 G	10,93	10,92
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		71,26G-1,23G	71,36 G	10,25	10,25
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		71,47G-1,77G	71,97 G	9,02	9,02
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		79,92G	80,02 G	8,13	8,13
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		72,25G-2,25G	72,57 G	10,05	10,05
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		79,97G-80,07G	80,17 G	11,12	11,11
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		72,52G-3,17G	72,57 G	10,82	10,82
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		69,17G-8,97G	69,42 G	10,5	10,5
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)		1,5G-1,5G	1,5 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
DM	1.000	19.09.16	19.09.	134091	DE0001340917	Argentinien, Republik Teilschuldverschreibungen 12%, v. 19.09.96(16), DM-Anl. 1996(06/16)		107,75G-7,75G-7,75G-7,75G- 107,75G -7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G	107,75	G		
DM	1.000	13.11.26	13.11.	134810	DE0001348100	11 3/4%, v. 13.11.96(26), DM-Anl. 1996(06/26)		128G-8G-8G-8G- 128G -8G-8G-8G-8G-8G	128	G	7,01	7
Euro	1.000	26.05.09	26.05.	304535	DE0003045357	9%, v. 26.05.99(09), EO-Anl. 1999(09)		100G	100	G		
DM	5.000	31.03.23(93)	31.M30N	410300	DE0004103007	5,87%, v. 30.03.93(23), DM-Anl. 1993(93/23)	S s	128G	128	G		
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		103,1G-3,09G-3,05G-3,06G-2,86G-2,9G-2,84G-3,11G-3,13G	103,11	G	3,33	3,32
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		97,04G-7,04G-7,29G-7,04G-7,29G-7,29G-7,29G-7,04G-7,04G	97,04	G	5,96	5,95
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.		103,29G-3,29G	103,31	G		
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	Argentum Netherlands B.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re		90,08G-89,84G-9,79G-9,82G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	89,79	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)		100,87G-0,86G-0,86G-0,85G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	100,89	G	1,37	1,37
US\$	1.000	15.01.20	15.JJ	A1VH7Q	US040555CR36	Arizona Public Service Co. Registered Notes 2,2%, v. 12.01.15(20), DL-Notes 2015(15/20)		98,96G-8,74G-8,76G-8,75G-8,73G-8,88G-8,88G-8,88G-8,88G-8,87G	98,86	G	3,31	3,31
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)		110,67G- 110,66G -0,66G	110,66	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)		109,41G- 109,46G -9,47G	109,44	G	0,28	0,28
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	101,46G-1,46G	101,18	G	1,39	1,39
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)		99,09G-9,09G	99,02	G	1,62	1,62
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)		107,5G-7,5G-7,5G-7,5G- 107,5G -7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	107,49	G	1,54	1,54
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.)		103,45G-3,61G-3,77G-3,77G- 103,77G -3,75G-3,77G-3,77G-3,77G-3,77G-3,77G	103,83	G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,15%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		104,36G-4,36G-4,34G-4,46G-4,48G-4,48G-4,48G-4,48G-4,58G-4,58G-4,58G	104,52	G	6,35	6,34

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	30.09.20	30.MS	A1HRCZ	XS0974642273	Armenien, Republik Senior Notes 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S		100,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	100,8 G	5,61	5,59
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	Aroundtown SA Medium - Term Notes 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		92,42G-2,4G	92,41 G	2,14	2,14
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262		88,98G-9,05G	89,06 G	3,02	3,02	
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.)		85,27G-5,22G	85,31 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.)		78,3G-7,54G	78,3 G		
Euro	1.000	endlos	28.03.	A1ZSQR	XS1134780557	ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 21.11.14-27.03.19, EO-FLR Notes 2014(19/Und.)		93,52G-3,52G-3,52G-3,52G- 193,52G -3,52G-3,77G-3,77G-3,77G-3,77G-3,77G	93,52 G		
Euro	1.000	19.09.21	19.09.	A19N9U	XS1577953760	Asahi Group Holdings Ltd. Registered Notes 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21)		99,51G-9,51G	99,54 G	0,5	0,5
US\$	1.000	14.06.23	14.JD	A1916X	US00216NAA72	ASB Bank Ltd. Medium - Term Notes 3 3/4%, v. 14.06.18(23), DL-Med.-Term Nts 18(23) Reg.S		98,32G-9,03G	98,13 G	4,03	4,02
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) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		98,23G-8,23G-8,23G-8,23G-8,26G-8,27G-8,25G-8,27G	98,22 G	0,25	0,25
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704		99,7G-9,69G	99,65 G	0,68	0,68	
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)		98,93G-9,18G-9,19G-9,17G-9,42G-9,25G-9,38G-9,26G-9,37G-9,42G-9,42G	99,21 G	0,67	0,67
BRL	10.000	06.10.26	06.AO	A186V9	XS1496739464	Asian Development Bank (ADB) DWM 6,2%, v. 06.10.16(26), IR/DL-Medium-Term Nts 2016(26) 8,65%, v. 30.03.16(19), RB/YN-Medium-Term Nts 2016(19)	S s	92,51G-2,79G	92,42 G	7,57	7,57
	10.000	29.03.19	29.MS	A19H1Y	XS1386305103		100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,57 G	6,62	6,47	
	10.000	24.02.21	24.FA	A19H9C	XS1618178567	6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21)	S s	97,67G-7,63G	97,51 G	7,32	7,3
US\$	1.000	16.03.21	16.MJSD	A19ERR	US045167DY68	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 2,83819%, zinsv. v. 17.12.18-17.03.19, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21)		100,16G-0,16G-0,12G-0,12G-0,16G-0,12G-0,16G-0,12G-0,16G-0,16G	100,12 G	2,79	2,79
US\$	1.000	16.08.19	16.FA	A18428	US045167DQ35	Asian Development Bank (ADB) Medium - Term Notes 1%, v. 16.08.16(19), DL-Medium-Term Notes 2016(19) 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)		98,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G	98,94 G	2,01	2,01
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18		92,1G-1,97G-1,96G-1,95G-1,94G-2,02G-2,01G-2,04G	91,82 G	2,94	2,94	
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		100,6G-0,7G	100,45 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 3,305%, zinsv. v. 17.11.18-16.02.19, v. 17.08.18(23), DL-FLR Notes 2018(23)		97,52G-7,43G	97,44 G	3,97	3,97
Euro Euro	1.000 1.000	12.05.21 12.05.24	12.05. 12.05.	A181MB A181MC	XS1411403709 XS1411404855	AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s S s	99,82G-9,82G 98,97G-8,91G-8,92G- 8,87G-8,93G-8,93G-8,96G- 8,91G-8,91G-8,93G	99,85 G 98,96 G	0,33 0,95	0,33 0,95
Euro Euro	1.000 1.000	12.05.28 24.11.21	12.05. 24.11.	A181MD A1ZSW3	XS1411404426 XS1143486865	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)	S s	97,9G-7,9G 101,23G-1,35G	97,9 G 101,24 G	1,49 0,41	1,49 0,41
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	16.11.20 17.08.23 17.01.29 17.08.48	16.MN 17.FA 17.JJ 17.FA	A18UXD A194Y2 A194Y4 A194Y5	US046353AK44 US046353AR96 US046353AT52 US046353AU26	AstraZeneca PLC Registered Notes 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		98,13G-8,12G 98,72G-8,64G 98,75G-8,77G 95,85G-5,99G	98,17 G 98,53 G 98,25 G 95,58 G	3,43 3,86 4,19 4,68	3,43 3,85 4,19 4,68
Euro	1.000	04.06.19	04.MJSD	A1VHHJ	XS1144084099	AT & T Inc. Floating Rate Notes 0,264%, zinsv. v. 04.12.18-03.03.19, v. 02.12.14(19), EO-FLR Notes 2014(19)		100,06G-0,06G-0,06G- 0,06G- 100,06G -0,06G- 0,06G-0,06G-0,06G-0,06G- 0,06G	100,06 G	0,13	0,13
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,45%, v. 18.08.04(34), DL-Notes 2004(04/34)		106,49G-4,16G-5,79G- 5,79G-5,81G-5,87G-5,8G- 5,63G-5,61G	106,33 G	5,98	5,98
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,55%, v. 03.02.09(39), DL-Notes 2009(09/39)		111,92G-1,92G-1,93G- 1,93G-1,93G-1,93G-1,93G- 1,93G-1,93G	111,74 G	5,63	5,63
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		110,87G-0,87G-0,87G- 1,28G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,28G	110,66 G	5,6	5,6
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26	6,4%, v. 13.05.08(38), DL-Notes 2008(08/38)		107,27G-7,22G-7,24G- 7,21G-7,21G-7,33G-7,39G- 7,36G-7,36G	107,79 G	5,85	5,84
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,55%, v. 07.09.16(49), DL-Notes 2016(17/49)		87,31G-7,25G-7,27G- 7,26G-7,24G-7,48G-7,48G- 7,48G-7,48G-7,48G	87,03 G	5,47	5,47
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		86,14G-6,14G-6,97G- 6,94G-6,96G-7,32G-7,33G	87,01 G	5,43	5,43
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94	3,6%, v. 09.02.16(23), DL-Notes 2016(16/23)		99,15G-9,21G	99,01 G	3,84	3,84
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		97,5G-7,5G	97,4 G	4,59	4,59
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,15%, v. 15.03.16(42), DL-Notes 2016(16/42)		95,47G-5,47G-5,47G- 5,47G-5,47G-5,47G-5,46G- 5,47G-5,47G-5,47G	95,2 G	5,57	5,57
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		103,94G-3,6G-3,6G-3,9G- 3,9G-4,08G-4,08G	103,72 G	5,75	5,75
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,45%, v. 01.10.15(24), DL-Notes 2016(16/24)		101,47G-1,53G-1,5G- 1,49G-1,54G-1,59G-1,62G- 1,57G	101,56 G	4,16	4,15
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,95%, v. 15.01.16(25), DL-Notes 2016(16/25)		97,59G-7,49G-7,58G- 7,49G-7,58G-7,58G-7,58G- 7,58G-7,54G-7,58G	97,47 G	4,46	4,46
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2%, v. 09.02.17(22), DL-Notes 2017(17/22)		98,6G-8,69G-8,71G-8,72G- 8,72G-8,78G-8,8G-8,76G- 8,8G-8,78G	98,58 G	3,64	3,64
US\$	1.000	01.03.24	01.MS	A19CWF	US00206RDP47	3,8%, v. 09.02.17(24), DL-Notes 2017(17/24)		98,57G-8,64G-8,66G- 8,65G-8,64G-8,74G-8,76G- 8,78G-8,73G-8,73G	98,61 G	4,11	4,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.27	01.MS	A19CWK	US00206RDQ20	AT & T Inc. Registered Notes 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		97,7G-7,52G-7,53G-7,54G-7,54G-7,56G-7,77G-7,79G-7,76G-7,76G-7,71G	97,68 G	4,64	4,64
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		99,19G-8,95G-9,03G-9,04G-9,05G-9,61G-9,26G-9,29G-9,45G-9,43G	99,15 G	5,37	5,37
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,45%, v. 09.02.17(47), DL-Notes 2017(17/47)		99,35G-9,15G-9,19G-9,18G-9,23G-9,33G-9,36G-9,49G-9,82G-9,82G-9,82G	99,06 G	5,54	5,54
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7%, v. 09.02.17(57), DL-Notes 2017(17/57)		100,18G-0,21G	99,56 G	5,77	5,77
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,15%, v. 21.06.17(36), EO-Notes 2017(17/36)		95,13G-5,31G	95,14 G	3,51	3,51
Euro	1.000	04.09.26	04.09.	A19W8K	XS1778827631	1 4/5%, v. 04.09.17(26), EO-Notes 2018(18/26) Reg.S		98,61G-8,61G	98,58 G	2	2
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	3%, v. 13.02.12(22), DL-Notes 2012(12/22)		98,12G-8,15G-8,03G- 98,2G -8,18G-8,24G-8,15G-8,14G-8,13G	98,1 G	3,67	3,66
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		107,99G-9,55G-9,69G-9,74G- 109,6G -9,61G-9,51G-9,31G-9,25G-9,27G	107,99 G	4,27	4,27
US\$	1.000	15.08.21	15.FA	A1GUVJ	US00206RAZ55	3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)		100,83G-0,82G	100,73 G	3,58	3,57
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		95,75G-5,62G-5,62G-5,62G- 95,84G -5,6G-5,83G-5,83G-5,8G-5,79G-5,79G	95,72 G	3,82	3,82
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,55%, v. 17.12.12(32), EO-Notes 2012(12/32)		104,4G-4,35G-4,4G-4,37G- 104,41G -4,47G-4,49G-4,51G-4,38G-4,38G-4,38G-4,4G	104,37 G	3,16	3,16
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		105,94G-5,93G-5,91G-5,89G- 105,92G -5,92G-5,92G-5,96G-5,94G-5,91G-5,94G	105,95 G	1,06	1,06
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)		85,74G-5,74G	85,53 G	5,44	5,43
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,65%, v. 13.11.13(21), EO-Notes 2013(13/21)		105,76G-5,76G-5,74G-5,74G- 105,73G -5,74G-5,75G-5,75G-5,75G-5,74G-5,74G	105,76 G	0,7	0,7
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		111,49G-1,23G-1,24G-1,19G- 111,23G -1,25G-1,27G-1,29G-1,24G-1,25G-1,27G	111,29 G	1,77	1,77
US\$	1.000	11.03.19	11.MS	A1VE2U	US00206RCC43	2,3%, v. 10.03.14(19), DL-Notes 2014(14/19)		99,84G-9,83G-9,83G-9,83G- 99,83G -9,83G-9,83G-9,8G-9,8G-9,8G-9,8G	99,82 G	3,23	3,19
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		99,02G-9,02G-9,11G-9,11G- 99,11G -9,11G-9,11G-9,09G-9,04G-9,04G-9,03G	99,02 G	4,15	4,15
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)		91,3G-1,29G-1,26G-1,26G- 91,3G -1,28G-1,44G-1,62G-1,65G	90,8 G	5,48	5,48
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		102,13G-2,14G-2,15G-2,12G- 102,12G -2,12G-2,15G-2,15G-2,15G-2,15G-2,14G	102,16 G	0,82	0,82
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6%, v. 02.12.14(29), EO-Notes 2014(14/29)		99,89G-9,85G-9,85G-9,83G- 99,88G -9,91G-9,94G-9,95G-9,84G-9,87G-9,89G	99,85 G	2,61	2,61
US\$	1.000	30.06.20	30.JD	A1Z0Y3	US00206RCL42	2,45%, v. 04.05.15(20), DL-Notes 2015(15/20)		98,66G-8,64G	98,65 G	3,4	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	AT & T Inc. Registered Notes 3%, v. 04.05.15(22), DL-Notes 2015(15/22)		97,49G-7,68G-7,69G-7,68G-7,67G-7,71G-7,69G-7,7G-7,68G-7,67G	97,64 G	3,75	3,74
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,4%, v. 04.05.15(25), DL-Notes 2015(15/25)		94,22G-4,22G	94,16 G	4,5	4,49
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		92,7G-2,7G	92,7 G	5,23	5,23
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		89,9G-9,9G	89,67 G	5,54	5,54
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,4%, v. 11.06.14(24), EO-Notes 2014(14/24)		104,68G-4,71G-4,71G-4,71G- 104,69G -4,72G-4,85G-4,86G-4,87G-4,93G	104,75 G	1,42	1,42
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		99,43G-100,38G-0,38G-0,4G-0,4G- 100,43G -0,44G-0,44G-0,44G-0,39G-0,37G-0,38G	100,23 G	3,34	3,34
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		100,7G-0,73G	100,73 G	1,14	1,14
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,45%, v. 09.03.15(35), EO-Notes 2015(15/35)		88,03G-8,03G	87,84 G	3,42	3,42
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		98G-8G	97,95 G	3,19	3,19
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,3%, v. 01.12.17(30), DL-Notes 2018(18/30)		94,55G-5,5G	94,6 G	4,88	4,88
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,15%, v. 01.12.17(46), DL-Notes 2018(18/46)		95,37G-5,32G	94,97 G	5,55	5,55
Euro	1.000	04.12.20	04.12.	A1HDFB	XS0861594652	AT & T Inc. Senior Notes 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20)		102,83G-2,83G-2,83G-2,83G- 102,83G -2,83G-2,84G-2,84G-2,84G-2,83G-2,83G	102,85 G	0,42	0,42
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.)		95,8G-5,8G	95,95 G		
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	ATF Netherlands B.V. Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		95,31G-5,32G	95,32 G	2,61	2,61
Euro	100.000	15.07.24	15.07.	A1839S	XS1449707055	ATF Netherlands B.V. Registered Notes 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24)		96,48G-6,48G	96,59 G	2,18	2,18
Euro	100.000	13.03.23	13.03.	A1899S	XS1532877757	2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		101,3G-1,3G	101,31 G	1,8	1,8
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)		96,11G-6,4G	96,1 G	1,12	1,12
Euro	1.000	15.03.19	15.03.	A1G19W	XS0757310270	2 5/8%, v. 15.03.12(19), EO-Medium-Term Notes 2012(19)		100,57G-0,6G-0,6G-0,61G- 100,62G -0,59G-0,59G-0,59G-0,6G-0,59G-0,61G	100,59 G	0,01	0,01
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		108,8G- 108,65G -8,65G	108,8 G	0,41	0,41
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	Atmos Energy Corp. Registered Notes 4,3%, v. 04.10.18(48), DL-Notes 2018(18/48)		97,35G-6,61G	98,41 G	4,56	4,56
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)		103,02G-3,06G-3,06G-3,06G- 103,06G -3,06G-3,06G-3,06G-3,06G-3G-3G	103,06 G	5,04	5,04
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd. Senior Notes 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		105,38G-5,36G-5,35G-5,35G- 105,29G -5,29G-5,29G-5,3G-5,29G-5,29G-5,29G	105,38 G	2,17	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	50.000	15.04.19	15.04.	A0T8NL	FR0010746008	Auchan Holding S.A. Medium - Term Notes 6%, v. 15.04.09(19), EO-Medium-Term Notes 2009(19)		101,88G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G	101,88	G	0,12	0,12
Euro	100.000	12.12.22	12.12.	A1HDTY	FR00111372622	2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		102,05G-2,15G-2,15G-2,12G-1,86G-2,14G-2,15G-2,15G-2,15G-2,13G	102,13	G	1,81	1,81
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		100,49G-0,61G-0,61G-0,59G-1,00,59G-0,61G-0,62G-0,63G-0,64G-0,61G-0,49G	100,63	G	2,13	2,13
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		102,02G-2,05G-2,05G-2,05G-1,02,05G-2,05G-2,05G-2,05G-1,94G	102,06	G	0,91	0,91
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	Aurizon Network Pty Ltd. Medium - Term Notes 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		102,49G-2,34G-2,31G-2,3G-1,02,3G-2,33G-2,35G-2,35G-2,32G-2,32G-2,34G	102,35	G	1,57	1,57
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3,85%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		98,67G-8,67G	98,67	G	4,23	4,22
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		110,82G-0,82G-0,8G-0,8G-0,77G-1,10,81G-0,81G-0,82G-0,82G-0,82G-0,81G-0,82G	110,82	G	0,84	0,84
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234	Australia and New Zealand Banking Group Ltd. ACV 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22)		112,01G-2,03G-2,05G-2,04G-1,12,05G-2,02G-2,06G-2,06G-2,07G-2,05G-2,04G	111,97	G	0,24	0,24
Euro	1.000	13.05.20	13.05.	A1HKMW	XS0928456218	1 1/8%, v. 13.05.13(20), EO-Med.-Term Cov. Bds 2013(20)		101,71G-1,69G-1,7G-1,7G-1,71G-1,71G-1,71G-1,71G	101,71	G		
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045	2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)		109,89G-9,9G-9,88G-9,87G-1,09,88G-9,91G-9,93G-9,94G-9,88G-9,91G-9,94G	109,88	G	0,51	0,51
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)		100,5G-1,00,52G-0,52G	100,52	G		
A\$	1.000	03.06.20	03.JD	A1Z2HH	AU3CB0230100	Australia and New Zealand Banking Group Ltd. Certificates of Deposit 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20)	S s	100,96G-0,95G-0,96G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	100,96	G	2,58	2,57
A\$	1.000	16.08.21	16.FA	A1845C	AU3CB0239168	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 2,8%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21)		100G-0,06-99,98G	99,98	G	2,83	2,82
A\$	1.000	16.08.21	16.FMAN	A184ZE	AU3FN0032181	3,071%, zinsv. v. 16.11.18-17.02.19, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21)		100,72G-0,72G	100,72	G	2,82	2,81
Euro	1.000	28.10.19	28.JAJO	A1ZRQ3	XS1130526780	0,08%, zinsv. v. 30.07.18-28.10.18, v. 28.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,22G-1,00,25G-0,25G	100,25	G		
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	96,39G-6,43G	96,33	G	1,23	1,23
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		99,61G	99,63	G	0,72	0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
A\$	2.000	06.08.19	06.08.	A1HNXK	XS0954928601	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 4 3/4%, v. 06.08.13(19), AD-Medium-Term Notes 2013(19)		101,3G-1,31G-1,31G-1,31G- 101,31G -1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	101,32	G	2,59	2,57
nz\$	2.000	22.10.19	22.10.	A1HR5M	XS0981806564	5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19)		102,6G-2,57G-2,57G-2,57G- 102,6G -2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	102,6	G	2,43	2,43
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126	5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20)		104,98G-4,92G-4,99G-4,98G- 104,96G -4,97G-4,97G-4,97G-4,97G-4,98G-5G	105,03	G	2,64	2,64
A\$	2.000	03.02.20	03.02.	A1ZCRD	XS1022168907	4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20)		102,2G-2,45G-2,24G-2,45G- 102,45G -2,45G-2,45G-2,45G-2,45G-2,45G-2,27G	102,45	G	2,65	2,65
nz\$	2.000	13.03.19	13.03.	A1ZED0	XS1041789105	5 1/4%, v. 13.03.14(19), ND-Medium-Term Notes 2014(19)		100,62G-0,6G-0,62G-0,62G- 100,62G -0,62G-0,62G-0,62G-0,62G-0,62G	100,62	G	2,44	2,42
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540	4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		104,56G-4,56G-4,55G-4,55G- 104,6G -4,61G-4,61G-4,62G-4,61G-4,61G-4,62G	104,63	G	2,72	2,72
nz\$	2.000	08.12.19	08.12.	A1ZMVP	XS1093744073	5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19)		101,43G-2,43G-2,43G-2,43G- 102,43G -2,43G-2,43G-2,43G-2,43G-2,43G-2,4G	102,41	G	2,57	2,57
nz\$	2.000	03.02.20	03.02.	A1ZVNF	XS1180397777	4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20)		101,68G-1,85G	101,67	G	2,54	2,54
A\$	1.000 250.000	18.05.26 23.03.27	17.FMAN 23.MS	A18UTW A1ZYT7	AU3FN0029575 XS1206978543	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 4,64%, zinsv. v. 19.11.18-17.02.19, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27)		102,21G-2,34G 99,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	102,35 99,6	G G	4,34 3,84	4,34 3,84
Euro	1.000	10.09.19	10.09.	A1AL99	XS0450880496	Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)		103,55G-3,56G-3,56G-3,56G-3,55G- 103,55G -3,55G-3,55G-3,55G-3,55G-3,55G-3,55G	103,57	G	0,18	0,18
US\$	1.000	23.09.19	23.MJSD	A189KT	US05252BCS60	Australia and New Zealand Banking Group Ltd. [New York Branch] Floating Rate Medium - Term Notes 3,02638%, zinsv. v. 24.09.18-23.12.18, v. 23.11.16(19), DL-FLR Med.-T.Nts 16(19) Reg.S		100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,26	G	2,7	2,7
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)		111,27G-1,24G-1,24G-1,22G- 111,23G -1,23G-1,25G-1,26G-1,24G-1,27G-1,28G	111,26	G	0,71	0,71
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)		103,98G-3,77G-3,77G-3,77G- 103,79G -3,79G-3,8G-3,83G-3,8G-3,8G-3,79G	103,81	G	1,07	1,07
A\$	1.000	15.03.19	15.MS	A0GNTU	AU300TB01224	Australia, Commonwealth of... Loan 5 1/4%, v. 15.09.05(19), AD-Loan 2006(19) Ser. 122	S s	100,78G-0,8G-0,8G-0,8G- 100,8G -0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,82	G	1,79	1,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
A\$	1.000	15.04.20	15.AO	A0T9G4	AU3TB0000036	Australia, Commonwealth of... Loan 4 1/2%, v. 15.04.09(20), AD-Loan 2009(20) Ser. 126	S s	103,27G-3,27G-3,27G-3,26G- /103,27G/- 3,26G-3,26G-3,26G-3,25G-3,27G-3,27G	103,27	G	1,98	1,98
A\$	1.000	15.05.21	15.MN	A0TJ11	AU0000XCLWM5	5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124	S s	108,94G-8,95G-8,95G-8,96G-8,96G- /108,94G/- 8,94G-8,94G-8,94G-8,94G-8,96G-8,96G	108,94	G	1,92	1,92
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	113,17G-3,17G-3,2G-3,14G- /113,13G/- 3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G	113,15	G	1,92	1,92
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	103,31G-3,3G-3,25G- /103,28G/- 3,28G-3,27G-3,27G-3,28G-3,28G-3,3G	103,25	G	2,1	2,1
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	114,51G-4,53G-4,53G-4,53G-4,48G- /114,48G/- 4,51G-4,51G-4,51G-4,52G-4,53G-4,53G-4,53G	114,49	G	1,99	1,99
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	118,3G-8,36G-8,31G- /118,32G/- 8,31G-8,31G-8,31G-8,27G-8,27G-8,31G-8,27G	118,2	G	2,34	2,34
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	107,79G-7,86G-7,82G- /107,76G/- 7,81G-7,79G-7,8G-7,77G-7,81G-7,81G-7,75G	107,76	G	2,41	2,41
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	106,22G-6,25G-6,2G-6,19G-6,19G-6,19G-6,18G-6,19G	106,17	G	2,21	2,21
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	123,42G-3,49G-3,5G-3,49G- /123,49G/- 3,49G-3,46G-3,46G-3,43G-3,43G-3,47G-3,42G	123,37	G	2,56	2,56
A\$	1.000	21.10.19	21.AO	A1VGBF	AU3TB0000184	2 3/4%, v. 21.04.14(19), AD-Loans 2014(19) Ser.143	S s	100,62G-0,62G-0,62G-0,62G-0,62G-0,62G- /100,62G/- 0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,63	G	2	2
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	113,34G-3,32G-3,32G- /113,29G/- 3,29G-3,29G-3,29G-3,29G-3,27G-3,31G-3,25G	113,16	G	2,29	2,29
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	114,72G-5G	113,95	G	2,72	2,72
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	101,38G-1,42G-1,43G-1,39G-1,39G-1,39G-1,38G-1,37G-1,32G-1,37G-1,31G	101,28	G	2,67	2,67
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	98,83G-8,83G-8,87G-8,84G-8,82G-8,82G-8,84G-8,84G-8,8G-8,84G-102,16G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-1,95G-2,06G-1,95G-100,25G-0,26G-0,25G-0,23G-0,23G-0,23G-0,23G-0,25G-0,25G-0,25G-101,16G-1,15G-103,17G-3,12G-3,17G-3,17G-3,17G-3,18G-3,18G-3,09G-3,18G-3,14G-3,12G-103,09G-3,02G	98,78	G	2,4	2,4
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)	S s	102,16G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-1,95G-2,06G-1,95G-100,25G-0,26G-0,25G-0,23G-0,23G-0,23G-0,23G-0,25G-0,25G-0,25G-101,16G-1,15G-103,17G-3,12G-3,17G-3,17G-3,17G-3,18G-3,18G-3,09G-3,18G-3,14G-3,12G-103,09G-3,02G	101,48	G	2,92	2,92
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)	S s	100,25G-0,26G-0,25G-0,23G-0,23G-0,23G-0,23G-0,25G-0,25G-0,25G-101,16G-1,15G-103,17G-3,12G-3,17G-3,17G-3,17G-3,18G-3,18G-3,09G-3,18G-3,14G-3,12G-103,09G-3,02G	100,2	G	1,92	1,92
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)	S s	101,16G-1,15G	101,09	G	1,95	1,95
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	103,17G-3,12G-3,17G-3,17G-3,17G-3,18G-3,18G-3,09G-3,18G-3,14G-3,12G-103,09G-3,02G	102,97	G	2,41	2,41
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	103,09G-3,02G	102,9	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	Australia, Commonwealth of... Treasury Bonds 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	107,36G-7,45G-7,46G-7,33G-7,34G-7,34G-7,34G-7,26G-7,26G-7,34G-7,26G	107,36 G	2,8	2,8
A\$	1.000	21.11.20	21.MN	A1ZZ3E	AU000XCLWAN8	1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20)	S s	99,61G-9,62G-9,62G-9,59G-9,6G-9,6G-9,6G-9,61G-9,61G-9,62G	99,64 G	1,96	1,96
A\$	100.000	13.11.20	13.MN	A1HTAJ	AU3CB0215788	Australian Postal Corp. Medium - Term Notes 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20)		104,23G-4,23G-4,23G-4,23G- 104,22G -4,22G-4,22G-4,22G-4,22G-4,22G	104,19 G	2,72	2,71
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		100,15G-0,15G	100,07 G	0,22	0,22
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160		120,1G-0,1G-0,1G-0,1G-0,1G- 120,1G -0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	120,01 G	0,36	0,36	
Euro	1.000	08.07.19	08.07.	A1AJSF	XS0438332271	4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)		102,61G-2,6G-2,6G-2,6G-2,6G-2,6G- 102,6G -2,57G-2,6G-2,6G-2,6G-2,57G-2,57G-2,6G	102,62 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)		119,39G-9,28G-9,33G-9,29G- 119,3G -9,4G-9,45G-9,45G-9,34G-9,37G-9,42G	119,3 G	1,18	1,18
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		119,92G-9,91G-9,97G-9,94G- 119,94G -20,06G-0,07G-0,1G-19,99G-9,95G-9,98G	119,9 G	1,24	1,24
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197	1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20)		103,81G-3,81G-3,81G-3,81G- 103,81G -3,81G-3,81G-3,82G-3,82G-3,82G-3,88G	103,81 G		
Euro	1.000	09.04.21	09.04.	A1ZFXT	XS1055095704	1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21)		103,85G-3,85G-3,85G-3,85G- 103,85G -3,85G-3,85G-3,85G-3,85G	103,82 G		
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) 3,8%, v. 10.11.17(27), DL-Notes 2017(17/27)		92,37G-1,84G	92,09 G	5,18	5,18
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77		88,46G-8,46G	88,36 G	5,53	5,53	
Euro	50.000	20.03.19	20.03.	A0T7ZG	FR0010737882	Autoroutes du Sud de la France S.A. Medium - Term Notes 7 3/8%, v. 20.03.09(19), EO-Medium-Term Notes 2009(19)		101,83G-1,83G-1,83G-1,83G- 101,83G -1,83G-1,83G-1,83G-1,83G-1,83G-1,83G	101,85 G		
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	100,51G-0,51G-0,51G-0,51G	100,51 G	1,05	1,05
Euro	50.000	13.04.20	13.04.	A1AVW3	FR0010883058	4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20)		105,39G-5,39G-5,39G-5,39G-5,39G- 105,39G -5,39G-5,39G-5,39G-5,39G-5,39G-5,39G	105,39 G	0,01	0,01
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		109,73G-9,63G-9,65G-9,64G- 109,63G -9,64G-9,65G-9,68G-9,67G-9,65G-9,65G-9,65G	109,67 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	Autoroutes du Sud de la France S.A. Medium - Term Notes 2,95%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		110,74G-0,64G-0,62G-0,61G- 110,65G -0,66G-0,65G-0,68G-0,66G-0,65G-0,67G	110,68 G	0,8	0,8
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		100,8G-0,8G	100,9 G	4,64	4,64
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)		97,06G-7,07G	97,07 G	1,75	1,75
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		97,87G-7,82G	97,77 G	4,48	4,47
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)		100,89G-0,91G 103,25G-3,25G-3,25G-3,25G- 103,23G -3,23G-3,23G-3,23G-3,23G-3,23G-3,23G	100,82 G 103,26 G	1,13 0,31	1,13 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)		97,31G-7,31G-7,34G-7,43G-7,6G-7,66G-7,67G-7,63G-7,67G-7,67G	97,78 G	6,22	6,21
Euro Euro	1.000 1.000	30.01.26 30.01.26	30.JJ 30.JJ	A2RSLY A2RSLZ	XS1889107931 XS1889108152	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) 144A		95,2G-5,15G 95,47G-5,3G	95,26 G 95,47 G	5,66 5,64	5,66 5,63
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		97,76G-7,74G-7,77G-7,76G-7,74G-7,73G-7,76G-7,74G-7,81G-7,81G	97,78 G	1,09	1,09
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		99,13G-9,19G	99,15 G	1,98	1,97
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		110,26G-0,83G-0,83G-0,83G-0,83G- 110,72G -0,74G-0,76G-0,77G-0,8G-0,83G-0,83G	110,87 G	5,32	5,32
Euro Euro	1.000 1.000	04.12.45 03.07.44	04.12. 03.07.	A1Z2LE A1ZLJX	XS1242413679 XS1083986718	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		95,5G-6,47G 100,74G-0,74G-0,74G-0,74G- 100,74G -0,74G-0,74G-0,74G-0,74G-0,74G	95,51 G 100,73 G	3,58 3,83	3,58 3,83
US\$ US\$	1.000 1.000	15.03.20 15.03.43	15.MS 15.MS	A1HG9M A1HHLQ	US054303AX02 US054303AZ59	Avon Products Inc. Registered Bonds 6,6%, v. 12.03.13(20), DL-Bonds 2013(13/20) 8,95%, v. 12.03.13(43), DL-Notes 2013(13/43)		100,13G-99,08G 80,02G-0,02G	99,07 G 80,02 G	7,52 11,71	7,48 11,71
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)		88,2G-7,98G	88,86 G	10,87	10,85

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22)		100,12G-0,08G-0,07G-0,07G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,03 G	0,07	0,07
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		99,44G-9,54G	99,38 G	0,57	0,57
Euro	50.000	05.11.20	05.11.	A1A23E	FR0010957670	3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20)		106,91G-6,9G-6,89G-6,9G-6,9G- 106,9G -6,9G-6,9G-6,9G-6,83G-6,91G	106,91 G		
Euro	100.000	20.09.19	20.09.	A1G9K0	FR0011322668	1 7/8%, v. 20.09.12(19), EO-Med.-Term Obl.Fonc.2012(19)		101,63G-1,62G-1,62G-1,62G- 101,62G -1,62G-1,62G-1,62G-1,62G-1,62G	101,63 G		
US\$	1.000	20.04.23	20.AO	A19ZSQ	USU0507EAA20	AXA Equitable Holdings Inc. Registered Notes 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S		97,93G-7,81G	98,04 G	4,51	4,5
US\$	1.000	20.04.28	20.AO	A19ZSS	USU0507EAC85	4,35%, v. 20.04.18(28), DL-Notes 2018(18/28) Reg.S		93G-2,91G	92,88 G	5,39	5,39
US\$	1.000	20.04.48	20.AO	A19ZSU	USU0507EAD68	5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S		86,8G-7,16G	86,15 G	6,02	6,01
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		101,47G-1,24G	101,5 G	0,99	0,99
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 1,31%, zinsv. v. 29.10.18-28.01.19, EO-FLR Med.-T. Nts 03(13/Und.)		68,5G- 67,02G -7,02G	68,5 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	1,09%, zinsv. v. 02.12.18-01.03.19, EO-FLR Med.-T. Nts 03(08/Und.)		65,92G- 63,02G	65,92 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,21098%, zinsv. v. 02.04.18-01.04.19, EO-FLR Med.-T. Nts 04(09/Und.)		98G-8G	98 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	1,02%, zinsv. v. 29.10.18-28.04.19, EO-FLR Med.-T. Nts 04(09/Und.)		63,36G- 62,85G -3,54G	63,48 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 9/10%, zinsv. v. 20.12.17-19.12.18, EO-FLR Med.-T. Nts 04(09/Und.)		96,11G-6,11G-7,95G-7,95G- 97,95G -7,95G-7,95G-7,95G-7,95G-7,95G	96,11 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	4,392%, zinsv. v. 25.01.18-24.01.19, EO-FLR Med.-T. Nts 05(10/Und.)		98G- 98G -8G	98 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)		100,26G-0,26G-0,24G-0,23G-0,3G-0,31G-0,33G-0,26G-0,28G-0,3G	100,3 G	3,36	3,36
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)		94,84G-4,84G-4,64G-4,84G-4,64G-4,64G-4,64G	94,84 G	5,58	5,58
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)		95,58G-5,57G	95,78 G	3,49	3,49
Euro	50.000	16.04.40	16.04.	A1AWF3	XS0503665290	5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40)		105,43G-5,45G-5,45G-5,46G- 105,18G -5,16G-5,16G-5,16G-5,18G-5,18G-5,44G-5,44G	105,45 G	4,83	4,83
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		111,96G-1,95G-1,86G-1,85G- 111,93G -1,91G-1,91G-1,9G-1,98G-1,98G	111,92 G	4,32	4,32
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.)		102G-2G-2G-2G- 102G -2G-2G-2G-2G-2G-2G	102 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,941%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		103,75G- 103,62G -3,62G	103,75 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.)		84,32G-4,32G-4,32G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,92G	84,32 G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		92,56G-2,67G-2,55G-2,67G- 92,67G -2,67G-2,67G-2,54G-2,56G-2,56G-2,71G	92,67 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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		95,7G-5,7G	95,83 G	4,62	4,62
US\$	1.000	21.05.20	21.MN	A1ZSS2	US05463EAC21	Axis Bank Ltd. [Dubai Branch] Medium - Term Notes 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S		98,68G-8,68G-8,67G-8,68G-8,67G-8,67G-8,67G-8,62G-8,62G-8,62G	98,63 G	4,31	4,29
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		112,32G-3,49G-3,48G-3,5G-113,51G-3,51G-3,51G-3,51G-3,51G-3,49G-3,49G	113,47 G	0,33	0,33
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		128,87G-8,9G	129,19 G	1,13	1,13
Euro	100.000	31.03.20	31.03.	A0D02G	ES0312358015	AYT Cedulas Cajas IX - Fondo de Titulización de Activos Asset Backed Securities 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20)		104,86G-5,06G-5,06G-5,06G-5,06G-105,06G-5,06G-5,06G-5,06G	105,07 G	0,04	0,04
Euro	100.000	18.11.19	18.11.	A0DF2X	ES0312362017	AYT Cedulas Cajas VIII - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 18.11.04(19), EO-Asset Backed Nts 2004(19)	S s	103,89G-3,89G-3,89G-3,89G-103,89G-3,89G-3,89G-3,89G-3,88G-3,88G	103,91 G		
US\$	1.000	01.06.21	01.JD	A1HLFE	US05508WAA36	B & G Foods Inc.[New] Guaranteed Notes 4 5/8%, v. 04.06.13(21), DL-Notes 2013(13/21)		96,88G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G	97,78 G	5,69	5,67
Euro	1.000	16.08.21	16.FMAN	A19M4A	XS1664643746	B.A.T. Capital Corp. Floating Rate Medium -Term Notes 0,184%, zinsv. v. 16.11.18-17.02.19, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21)	S s	97,78G-7,9G	97,75 G	0,38	0,38
US\$	1.000	14.08.20	14.FMAN	A19M1R	USU05526AF26	B.A.T. Capital Corp. Floating Rate Notes 2,945%, zinsv. v. 14.05.18-13.08.18, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S		96,83G-6,83G-6,83G-6,94G-6,94G-6,94G-6,94G-100,01G-0,01G-0,01G-0,01G	96,86 G	2,97	2,96
US\$	1.000	15.08.22	15.FMAN	A19M1T	USU05526AH81	3,49613%, zinsv. v. 15.11.18-14.02.19, v. 15.08.17(22), DL-FLR Notes 2017(22/22) Reg.S		92,41G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,72G-2,72G	93,1 G	5,84	5,83
US\$	1.000	14.08.20	14.FA	A19M1D	USU05526AE50	B.A.T. Capital Corp. Guaranteed Registered Notes 2,297%, v. 15.08.17(20), DL-Notes 2017(17/20) Reg.S		96,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G	96,99 G	4,25	4,24
US\$	1.000	15.08.22	15.FA	A19M1F	USU05526AG09	2,764%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S		91,94G-1,14G-1,15G-1,13G-1,83G-1,92G-1,9G-1,89G	91,94 G	5,3	5,29
US\$	1.000	15.08.24	15.FA	A19M1H	USU05526AJ48	3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S		91,09G-1,67G-1,67G-1,66G-1,58G-1,69G-1,61G-1,57G-1,58G-1,74G	91,49 G	4,97	4,97
US\$	1.000	15.08.27	15.FA	A19M1K	USU05526AK11	3,557%, v. 15.08.17(27), DL-Notes 2017(17/27) Reg.S		85,1G-5,1G-5,1G-5,1G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	85,13 G	5,84	5,84
US\$	1.000	15.08.37	15.FA	A19M1M	USU05526AL93	4,39%, v. 15.08.17(37), DL-Notes 2017(17/37) Reg.S		85,81G-5,72G-5,72G-5,72G-5,75G-5,75G-5,75G-5,75G-5,89G-5,89G	85,81 G	5,7	5,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.08.47 15.08.27	15.FA 15.FA	A19M1P A2RTLTL	USU05526AM76 US05526DBB01	B.A.T. Capital Corp. Guaranteed Registered Notes 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S 3,557%, v. 15.08.17(27), DL-Notes 2018(18/27)		82,92G 88,96G-9,17G	82,95 G 88,94 G	5,85 5,19	5,85 5,18
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	97,97G-7,99G	98,07 G	1,55	1,55
US\$	1.000	15.06.20	15.JD	A1Z248	USG08820CD55	B.A.T. International Finance PLC Guaranteed Registered Notes 2 3/4%, v. 15.06.15(20), DL-Notes 2015(15/20) Reg.S		98,31G-8,31G	98,32 G	3,97	3,96
Euro Euro Euro	1.000 1.000 1.000	23.05.22 16.01.30 24.02.21	23.05. 16.01. 24.02.	A18U4W A19M4D A1AP5K	XS1324928750 XS1664644983 XS0468425615	B.A.T. International Finance PLC Medium - Term Notes 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)	S s	99,42G-9,4G 91,2G-1,2G 109,24G-9,26G-9,26G- 9,27G-109,27G-9,28G- 9,28G-9,28G-9,28G-9,28G- 9,27G-9,26G 105,55G-5,54G-5,54G- 5,54G-105,54G-5,54G- 5,54G-5,54G-5,54G-5,54G- 5,53G 107,78G-7,78G-7,78G- 7,78G-107,78G-7,78G- 7,78G-7,78G-7,78G-7,78G- 7,78G	99,44 G 91,12 G 109,28 G	1,18 3,21 0,58	1,18 3,21 0,58
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351	4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)		105,55G-5,54G-5,54G- 5,54G-105,54G-5,54G- 5,54G-5,54G-5,54G-5,54G- 5,53G	105,56 G	0,4	0,4
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556	3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)		107,78G-7,78G-7,78G- 7,78G-107,78G-7,78G- 7,78G-7,78G-7,78G-7,78G- 7,78G	107,8 G	0,88	0,88
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		104,25G-4,23G-4,22G- 4,21G-104,23G-4,24G- 4,26G-4,24G-4,25G-4,26G	104,26 G	1,3	1,3
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		104,59G-4,59G-4,59G- 4,59G-104,59G-4,59G- 4,59G-4,59G-4,59G-4,59G- 4,59G	104,65 G	1,96	1,96
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)		101,21G-1,11G-1,12G- 1,12G-101,14G-1,2G- 1,2G-1,22G-1,12G-1,16G- 1,14G	101,18 G	2,99	2,99
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	13.03.19 13.10.23 13.03.27 13.03.45	13.03. 13.10. 13.03. 13.03.	A1ZYK2 A1ZYK3 A1ZYK4 A1ZYK5	XS1203851941 XS1203854960 XS1203859928 XS1203860934	0 3/8%, v. 13.03.15(19), EO-Med.-Term Notes 2015(18/19) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		99,97G-9,97G 97,08G-6,96G 90,69G-0,95G 73,82G-3,94G	99,97 G 97,02 G 90,67 G 73,2 G	0,51 1,54 2,48 3,54	0,51 1,53 2,48 3,54
Euro	1.000	endlos	22.03.	A0DYW7	DE000A0DYW70	BA-CA Finance [Cayman] 2 Ltd. Nachrangige Anleihen 1,178%, zinsv. v. 22.03.18-21.03.19, EO-FLR Pref.Sec. 2005(12/Und.)		79,89G-80,02G	80,02 G		
Euro	1.000	endlos	28.AO	A0DD4K	DE000A0DD4K8	BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen 1,07%, zinsv. v. 28.10.18-27.04.19, EO-FLR Pref.Sec. 2004(11/Und.)		80,02G-0,02G	81 G		
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		100,54G-0,52G-0,52G- 0,51G-100,51G-0,52G- 0,53G-0,53G-0,55G-0,53G- 0,54G	100,54 G	1,6	1,6
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	Bacardi Ltd. Guaranteed Registered Notes 5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		94,36G-4,36G	93,92 G	5,78	5,78

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	03.07.23	03.07.	A1HMV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		105,39G-5,37G-5,32G-5,37G- /105,37G -5,37G-5,37G-5,39G-5,39G-5,37G-5,37G-5,37G	105,41 G	1,51	1,51
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		100,07G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,07 G	7,1	7,1
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		100,35G-0,3G-0,3G-0,3G- /100,32G -0,32G-0,32G-0,32G-0,32G-0,32G	100,55 G	5,3	5,28
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)		98,67G-8,72G-8,72G-8,67G-8,67G-8,67G-8,67G-8,67G-8,57G-8,67G-8,67G	98,7 G	3,9	3,9
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)		110,76G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	110,95 G	2,06	2,06
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		120,48G-0,48G-0,48G-0,47G-0,46G- /120,47G -0,5G-0,53G-0,54G-0,56G-0,51G-0,53G	120,46 G	0,6	0,6
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		106,47G-6,49G-6,46G-6,45G- /106,47G -6,46G-6,46G-6,47G-6,47G-6,47G-6,5G	106,47 G		
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		107,35G-7,38G-7,38G-7,38G- /107,33G -7,33G-7,33G-7,33G-7,33G-7,33G	107,39 G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		100,33G-0,35G-0,34G-0,33G-0,29G-0,32G-0,32G-0,32G-0,31G-0,32G	100,36 G	0,83	0,83
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		101,54G-1,54G-1,54G-1,53G-1,54G-1,54G-1,54G-1,54G-1,54G-1,53G-1,54G	101,54 G		
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		101,09G-1,22G-1,22G-1,22G-1,22G-1,11G-1,13G-1,13G-1,15G-1,12G-1,13G	101,22 G	0,36	0,36
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		114,79G-4,79G-4,83G-4,83G- /114,84G -4,8G-4,82G-4,83G-4,84G-4,81G-4,83G	114,84 G	0,24	0,24
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		109,67G-9,63G-9,61G-9,61G- /109,63G -9,68G-9,69G-9,65G-9,66G-9,69G	109,64 G	0,45	0,45
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		102,13G-2,13G	102,12 G	0,06	0,06
Euro	100.000	12.04.22	12.JAJ0	A19FX1	XS1594368539	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,282%, zinsv. v. 12.10.18-13.01.19, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		99,31G-9,31G-9,3G-9,31G-9,29G-9,29G-9,29G-9,29G-9,31G-9,31G	99,3 G	0,49	0,49

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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) 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) 2 3/8%, v. 22.01.14(19), EO-Medium-Term Notes 2014(19)		101,66G-1,64G	101,67 G	0,21	0,21
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270			97,33G-7,25G	97,3 G	1,83	1,83
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800			100,27G-0,25G	100,28 G	0,54	0,54
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472			98,23G-8,21G	98,26 G	1,24	1,24
Euro	100.000	22.01.19	22.01.	A1ZB7Z	XS1016720853			100,18G-0,21G-0,21G-0,21G- 100,21G -0,21G-0,21G-0,21G-0,21G-0,21G	100,22 G		
Euro	100.000	11.04.24	11.04.	A1ZGHM	XS1055241373	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 11.04.14-10.04.19, v. 11.04.14(24), EO-FLR Med.-T. Nts 2014(19/24)		100,66G-0,68G-0,65G-0,65G-0,65G- 100,65G -0,65G-0,65G-0,65G-0,65G-0,65G	100,65 G	3,36	3,36
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)		102,01G-2,25G	102,02 G	3,18	3,18
Euro	1.000	endlos	10.08.	A0E781	XS0225115566	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 1,025%, zinsv. v. 10.08.18-09.08.19, EO-FLR Notes 2005(11/Und.)		69G-9G-9G-9G-9G- 67,68G -7,68G-7,68G-7,68G-7,68G-8,3G	69 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.)		108,29G-8,3G	108,3 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.)		84,11G-4,18G	84,09 G		
Euro	200.000	endlos	19.FMAN	A1ZDVD	XS1033661866	7%, zinsv. v. 19.02.14-18.02.19, EO-FLR Nts 2014(19/Und.) Reg.S		99,52G-8,79G-8,81G-8,82G- 98,83G -8,83G-8,86G-8,86G-8,86G-8,86G-8,84G-8,84G	98,8 G		
Euro	200.000	endlos	18.FMAN	A1ZWXP	XS1190663952	6 3/4%, zinsv. v. 18.02.15-17.02.20, EO-FLR Pref.Secs 15(20/Und.) 3	S s	99,26G-9,39G	99,23 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.)		92,9G-2,97G	92,91 G		
US\$	1.000	16.01.21	16.JJ	A1AZ28	USG0732RAF58	Banco Bradesco S.A. [Grand Cayman Branch] Registered Subordinated Notes 5,9%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S		102,52G-2,24G	102,57 G	4,8	4,8
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	Banco Comercial Portugu�es S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		100,95G-0,95G	100,92 G	0,47	0,47
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)		91,14G-1,14G	91,09 G	5,79	5,79
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)		88,15G-7,97G-7,91G-7,95G-8,05G-7,98G-7,97G-7,94G-7,92G-7,95G-7,95G	88,04 G	9,9	9,88
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)		93,31G-6,25G	93,32 G	9,69	9,69
Euro	1.000	07.03.19	07.MJSD	A19BZW	ES03138602T3	Banco de Sabadell S.A. Bonos 0 2/5%, v. 07.03.17(19), EO-Bonos 2017(19)		99,61G-9,61G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G	99,61 G	0,8	0,8
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-C�edulas Hipotec. 2016(24)		99,88G-9,98G	99,93 G	0,63	0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.01.19	21.01.	A1ZCBU	XS1017435782	Banco Nacional de Desenvolvimento Econômico e Social Senior Notes 3 5/8%, v. 21.01.14(19), EO-Notes 2014(19) Reg.S		100,03G-0,03G-0,03G-0,03G- 100,03G -0,03G-0,03G-0,03G-0,03G-0,03G	100,03	G	3,21	3,16
Euro	100.000	07.04.20	07.04.	A0D1AP	ES0413900087	Banco Santander S.A. Cédulas Hipotecarias 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20)		105,33G-5,32G-5,32G-5,32G- 105,32G -5,32G-5,32G-5,32G-5,32G-5,32G	105,33	G		
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		121,93G-1,93G-1,93G-1,92G- 121,93G -1,96G-2G-2,01G-1,96G-1,97G-1,98G	121,91	G	0,7	0,7
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		105,49G-5,41G-5,43G-5,43G-5,48G-5,49G-5,51G-5,44G-5,48G-5,5G	105,43	G	0,7	0,7
Euro	100.000	22.01.19	22.01.	A1HE16	ES0413790231	3 3/4%, v. 22.01.13(19), EO-Cédulas Hipotec. 2013(19)		(ausg) 101,95G-2,05G-2,04G-2,05G-2,06G-2,07G-2,06G-2,04G-2,05G-2,06G	102,03	G	0,19	0,19
Euro	100.000	09.09.22	09.09.	A1Z5S5	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		(ausg) 103,54G- 103,6G -3,67G	103,54	G	0,5	0,5
Euro	100.000	08.10.19	08.10.	A1ZFXG	ES0413790355	2 1/8%, v. 08.04.14(19), EO-Cédulas Hipotec. 2014(19)		106,32G- 106,65G -6,65G	106,32	G	1,53	1,53
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)						
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)						
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	102,69G-2,67G	102,7	G	0,69	0,69
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477	1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)		102,44G-2,44G	102,45	G	0,26	0,26
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		99,54G-9,52G-9,7G-9,59G-9,6G-9,79G-9,79G-9,59G-9,59G-9,59G	99,73	G	0,84	0,84
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		97,52G-7,58G	97,56	G	1,55	1,55
Euro	100.000	24.01.20	24.01.	A1HE5R	XS0877984459	4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20)		104,35G-4,37G-4,37G-4,37G- 104,37G -4,36G-4,35G-4,36G-4,36G-4,36G-4,36G	104,37	G	0,01	0,01
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)		101,16G-1,18G-1,22G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	101,18	G	0,99	0,99
Euro	1.000	endlos	08.JAJO	A0DDXX	XS0202774245	Banco Santander S.A. Subordinated Bonds 5 3/4%, EO-Secs 2004(09/Und.)		100,5G-0,5G-0,5G-0,5G- 100,5G -0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,4	G		
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		102,37G-2,45G	102,4	G	2,87	2,87
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		100,41G-0,52G	100,42	G	3,05	3,05
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		99,76G	99,76	G	2,54	2,54
Euro	1.000	endlos	05.MN	A0DE4Q	DE000A0DE4Q4	Banco Santander S.A. Subordinated Notes 5 1/2%, EO-Pref. Secs 2004(09/Und.)		101,5G-1,19G	101,5	G		
Euro	1.000	endlos	29.AO	A0DEJU	DE000A0DEJU3	Banco Santander S.A. Subordinated Undated Floating Rate Notes 1,095%, zinsv. v. 29.10.18-28.04.19, EO-FLR Pref.Secs 2004(11/Und.)		70,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	70,02	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	Bank of America Corp. Medium - Term Notes 3,3%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		100,8G-0,78G	100,81 G	3,01	3,01
US\$	1.000	24.01.22	24.JJ	BA0ABW	US06051GEM78	Bank of America Corp. Registered Notes 5,7%, v. 24.01.12(22), DL-Notes 2012(22)		105,36G-5,36G-5,36G-5,34G- 105,35G -5,36G-5,33G-5,33G-5,35G-5,3G-5,31G	105,29 G	3,9	3,9
US\$	1.000	15.01.19	15.JJ	BA0AD7	US06051GEX34	2,6%, v. 22.10.13(19), DL-Notes 2013(19)		99,83G-9,83G-9,83G-9,83G- 99,83G -9,83G-9,83G-9,83G-9,83G-9,83G	99,87 G	5,15	5,1
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,1%, v. 23.07.13(23), DL-Notes 2013(23)		99,88G-100,97G-1G-1G- 100,99G -0,95G-0,95G-0,98G-1,21G-1,19G-1,19G-1,16G	101,02 G	3,86	3,85
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		98,83G-8,76G	98,64 G	4,13	4,13
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		96,02G-5,62G-5,62G-5,62G-6,24G-6,23G	96,01 G	4,14	4,14
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)		98,74G-8,72G	98,69 G	3,26	3,25
Euro	1.000	06.05.19	06.FMAN	A0BBN7	XS0191752434	Bank of America Corp. Subordinated Floating Rate Medium - Term Notes 1,141%, zinsv. v. 06.08.18-05.11.18, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19)		100,14G-0,09G-0,09G-0,23G- 100,23G -0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,24 G	0,53	0,53
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	Bank of America Corp. Subordinated Medium - Term Notes 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		97,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	97,14 G	4,57	4,57
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,45%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		98,62G-8,62G	98,67 G	4,73	4,73
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	96,31G-6,5G-6,11G-6,11G-6,11G-6,11G-6,38G-6,38G-6,38G	96,31 G	4,74	4,74
US\$	1.000	11.02.20	11.FA	A1ATGT	USY1391CAJ00	Bank of China [Hongkong] Ltd. Registered Subordinated Notes 5,55%, v. 11.02.10(20), DL-Notes 2010(20) Reg.S		102,27G-2,27G	102,27 G	3,53	3,52
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		98,96G-8,99G-8,98G-8,99G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G	98,95 G	3,6	3,59
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		98,93G-8,93G-8,93G-9,03G-9,03G-9,07G-9,07G-9,11G-8,93G-9,08G	98,96 G	4,08	4,07
Euro	1.000	12.07.21	12.07.	A18333	XS1437623355	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21)		99,94G-9,93G	99,96 G	0,78	0,78
CNY	10.000	04.03.19	04.MS	A1ZEBH	XS1038613904	Bank of China Ltd. [Singapur Branch] Medium - Term Notes 4%, v. 04.03.14(19), YC-Medium-Term Notes 2014(19)		100,01G-0,01G-0,01G- 100,01G -0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01 G	3,97	3,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	03.10.26	03.AO	A1ZQNQ	XS1115459528	Bank of Communications Co. Ltd. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26)		100,95G-0,95G-0,95G-0,95G-0,95G- 100,95G -0,95G-0,95G-0,95G-0,95G-0,95G	100,95 G	3,51	3,51
US\$	1.000	06.03.20	06.MS	A19D5C	XS1574051105	Bank of England [The Governor and Company of the] Medium - Term Notes 1 3/4%, v. 06.03.17(20), DL-Med.-Term Nts 2017(20)Reg.S		98,85G-8,87G-8,87G-8,87G-8,87G-8,87G-8,81G-8,81G-8,81G-8,81G	98,84 G	2,78	2,77
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		96,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-7,04G-7,04G	96,95 G	6,87	6,86
Euro	1.000	15.01.19	15.01.	A1ZB36	XS1014670233	Bank of Ireland [The Governor and Company of the] Medium - Term Notes 3 1/4%, v. 15.01.14(19), EO-Med.-Term Notes 2014(19)		100,22G-0,22G-0,22G-0,22G-0,22G- 100,22G -0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22 G		
Euro	1.000	09.04.20	09.04.	A1ZX35	XS1198677897	1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20)		101,27G-1,32G	101,34 G	0,23	0,23
Euro	1.000	11.06.24	11.06.	A1ZKLU	XS1075963485	Bank of Ireland [The Governor and Company of the] Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 11.06.14-10.06.19, v. 11.06.14(24), EO-FLR MTN 2014(19/24) Reg.S		100,21G-0,17G-0,17G-0,08G-0,08G- 100,06G -0,06G-0,06G-0,06G-0,06G-0,08G-0,08G	100,14 G	4,23	4,22
Euro	1.000	12.02.20	12.02.	A1ATRD	XS0487711573	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20)		108,43G	108,43 G	2,41	2,41
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		126,4G-6,5G	126,7 G	2,88	2,88
Euro	1.000	endlos	18.JD	A1Z27S	XS1248345461	Bank of Ireland [The Governor and Company of the] Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.)		104,56G-4,5G	104,57 G		
Euro	1.000	02.10.20	02.10.	A1HRN2	XS0975903112	Bank of Ireland Mortgage Bank PLC ACV 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		106,75G-6,75G-6,72G-6,72G- 106,73G -6,73G-6,73G-6,73G-6,73G-6,73G-6,75G	106,73 G		
Euro	1.000	19.03.19	19.03.	A1ZEV8	XS1046173958	1 3/4%, v. 19.03.14(19), EO-Medium-Term Notes 2014(19)		100,48G-0,47G-0,47G-0,47G-0,47G- 100,47G -0,47G-0,47G-0,47G-0,47G	100,48 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)		100,75G-0,75G	100,76 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	100,6G-0,63G	100,56 G	0,52	0,52
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)		101,56G-1,62G	101,54 G		
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	Bank of Montreal Hypotheken-Pfandbriefe 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		98,3G-8,3G-8,32G-8,32G-8,32G-8,32G-8,3G-8,16G-8,27G	98,12 G	3,12	3,12
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)		100,78G-0,8G	100,79 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.05.19	07.05.	A1ZHL1	XS1064774778	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 1%, v. 07.05.14(19), EO-M.-T. Mortg.Cov.Bds 14(19)		100,47G-0,47G-0,47G-0,47G- 100,47G -0,47G-0,47G-0,47G-0,47G-0,47G	100,47	G		
US\$	1.000	12.12.19	12.JD	A19ARH	US06367TPX27	Bank of Montreal Medium - Term Notes 2,1%, v. 12.12.16(19), DL-Medium-Term Nts 2016(19)		98,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G	99,04	G	3,2	3,19
US\$	1.000	13.04.21	13.AO	A19ZCV	US06367T4W71	3,1%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)		99,51G-9,59G	99,44	G	3,31	3,31
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	2,55%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		96,42G-6,46G	96,38	G	3,57	3,56
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)		100,6G-0,59G	100,52	G	3,11	3,1
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	100,68G-0,71G	100,67	G	0,3	0,3
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)		104,28G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G	104,29	G	0,09	0,09
Euro	1.000	13.07.21	13.07.	A0GVKU	XS0260981658	4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21)		111,22G-1,21G-1,2G-1,2G-1,21G- 111,21G -1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	111,2	G	0,11	0,11
Euro	50.000	04.06.19	04.06.	A0BC5V	XS0193640629	Bank of Scotland PLC Medium - Term Hypotheken - Pfandbriefe 4 7/8%, v. 04.06.04(19), EO-Bonds 2004(19)		102,27G-2,27G-2,26G-2,26G-2,26G- 102,26G -2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	102,29	G		
Euro	100.000	17.01.19	17.01.	A1ZB7J	ES0313307003	Bankia S.A. Bonos 3 1/2%, v. 17.01.14(19), EO-Bonos 2014(19)		100,17G-0,2G-0,19G-0,21G- 100,21G -0,2G-0,2G-0,2G-0,2G-0,19G	100,2	G	0,84	0,84
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Bankia S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		117,74G-8,72G-8,73G-8,72G- 118,74G -8,75G-8,77G-8,78G-8,76G-8,78G-131,28G-1,19G-1,15G-1,18G- 131,03G -1,12G-1,14G-0,9G-0,95G-0,95G	118,71	G	0,84	0,84
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		101,64G-2,56G-2,58G- 102,58G -2,58G-2,59G-2,58G-2,53G-2,57G-2,61G	102,6	G		
Euro	50.000	28.06.19	28.06.	A0NYKG	ES0414950693	5%, v. 28.06.07(19), EO-Cédulas Hip. 2007(19)		102,42G-2,45G	102,37	G	0,41	0,41
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		102,89G-2,95G-2,95G-2,96G-2,92G-2,92G-2,92G-2,91G-2,92G-2,93G	102,95	G	0,31	0,31
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		100,26G-0,27G-0,27G-0,25G-0,25G- 100,25G -0,25G-0,25G-0,25G-0,25G-0,25G	100,28	G	0,12	0,12
Euro	100.000	21.01.19	21.01.	A1ZB6P	ES0413056047	3 1/8%, v. 21.01.14(19), EO-Cédulas Hipotec. 2014(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 19.12.2018	Einheitspreis 18.12.2018	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)		99,7G-9,69G-9,7G-9,68G-9,75G-9,43G-9,42G-9,45G-9,42G-9,42G-9,78G-9,79G	99,76 G	3,4	3,4
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.)		94,55G-4,65G	94,48 G		
Euro	100.000	10.06.19	10.06.	A1ZKDA	ES03136793B0	Bankinter S.A. Bonos 1 3/4%, v. 10.06.14(19), EO-Bonos 2014(19)		100,76G-0,82G-0,82G-0,82G-0,81G- 100,81G -0,8G-0,8G-0,8G-0,81G-0,82G-0,82G-0,82G	100,82 G		
Euro	50.000	11.09.19	11.09.	A1AMBL	ES0213679196	Bankinter S.A. Subordinated Bonds 6 3/8%, v. 11.09.09(19), EO-Obl. 2009(19)		103,65G-3,65G	103,65 G	1,26	1,25
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)		98,15G-8,22G-8,22G-8,23G-8,23G-8G-8,01G-8,03G-8,04G-8,24G-8,24G	98,14 G	2,74	2,74
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.)		109G-9G	109,06 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		99G- 99,07G -9,12G	99 G	5,1	5,08
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		95,42G-5,52G	95,52 G	9,2	9,19
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)		90,92G-0,62G-0,62G-0,62G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	90,97 G	7,83	7,82
Euro	1.000	01.01.00	30.06.	542696	XS0142391894	Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes 1,969%, zinsv. v. 30.06.18-29.06.19, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC		34G-4G	33 G		
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 14.03.16(19), EO-Medium-Term Notes 2016(19) 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)	S s	103,31G-3,33G	103,32 G	1,13	1,13
Euro	100.000	14.06.19	14.06.	A18Y05	XS1379128215			100,19G-0,19G	100,19 G		
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914			99,79G-9,86G	99,8 G	0,42	0,42
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			99,65G-9,73G-9,76G-9,7G-9,73G-9,73G-9,73G-9,69G-9,73G-9,73G	99,72 G	1,28	1,28
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		106,47G-6,44G-6,45G- 106,45G -6,44G-6,4G-6,41G-6,41G-6,42G-6,43G-6,45G	106,47 G	0,04	0,04
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		110,33G-0,43G-0,43G-0,41G- 110,4G -0,44G-0,43G-0,41G-0,41G-0,41G-0,41G-0,42G	110,43 G	0,39	0,39
Euro	100.000	19.09.19	19.09.	A1HHFH	XS0906403059	2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19)		101,59G-1,59G-1,59G-1,59G- 101,59G -1,54G-1,54G-1,54G-1,59G-1,59G	101,6 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	24.02.21	24.02.	A1HNXJ	XS0954928783	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21)		105,4G-5,4G-5,4G- /105,4G /-5,4G-5,36G- 5,36G-5,38G-5,4G-5,41G 111,23G-1,09G-1,15G- 1,13G- /111,18G /-1,15G- 1,18G-1,14G-1,2G-1,21G 109,29G- /109,19G /-9,24G	105,42 G	0,13	0,13
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		111,23G-1,09G-1,15G- 1,13G- /111,18G /-1,15G- 1,18G-1,14G-1,2G-1,21G 109,29G- /109,19G /-9,24G	111,23 G	0,68	0,68
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		101,4G-1,44G-1,44G-1,4G- 1,43G-1,43G-1,44G-1,47G- 1,47G-1,49G	109,29 G	0,82	0,82
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		101,5 G	101,5 G	1	1
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 1,228%, zinsv. v. 25.02.18-24.02.19, EO-FLR MTN 2005(15/Und.)		63,25G-3,25G-3,1G-3,1G- /63,1G /-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G	63,1 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)		95,66G-5,51G-5,5G-5,48G- 5,41G-5,43G-5,44G-5,37G- 5,53G-5,52G	95,53 G	2,51	2,51
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		100,1G-0,11G	100,11 G	2,36	2,36
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		97,75G-7,79G	97,74 G	2,77	2,77
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		99,56G-100,13G-0,13G- 99,99G-100,02G-0,04G- 0,05G-99,97G-100,19G	100,12 G	2,6	2,6
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		91,48G-1,57G	91,52 G	2,7	2,7
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		106,66G-6,68G-6,67G- 6,66G- /106,67G /-6,64G- 6,64G-6,65G-6,64G-6,67G- 6,67G	106,69 G	0,35	0,35
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		105,1G-5,14G	105,17 G	2,17	2,17
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		105,42G-5,38G-5,37G- 5,35G- /105,34G /-5,34G- 5,36G-5,37G-5,34G-5,36G- 5,38G	105,41 G	1,94	1,94
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 0,979%, zinsv. v. 15.12.18-14.06.19, EO-FLR Med.-T. Nts 04(14/Und.)		64,02G-4,39G-4,02G- 4,02G- /64,02G /-4,02G- 4,02G-4,02G-4,02G-4,02G- 4,02G-4,02G	64,27 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		104,16G-4,18G-4,18G- 4,18G- /104,19G /-4,19G- 4,16G-4,15G-4,19G-4,11G- 4,11G	104,12 G	3,89	3,88
US\$	1.000	15.12.21	15.JD	826221	USP48864AC94	Barbados Registered Notes 7 1/4%, v. 10.12.01(21), DL-Notes 2001(21) Reg.S		56,82G-6,82G-6,82G- 6,82G-5,02G-6,82G-6,82G- 6,82G-6,82G-6,82G	56,82 G	25,47	25,47
Euro	1.000	13.08.19	13.08.	BC0AVF	XS0445843526	Barclays Bank PLC Medium - Term Notes 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)		103,19G-3,19G-3,18G- 3,18G- /103,18G /-3,16G- 3,16G-3,16G-3,16G-3,18G- 3,18G	103,19 G		
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20)		85,14G-5,98G	85,05 G	21,17	20,94

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764	Barclays Bank PLC Medium - Term Notes 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		103,67G-3,65G-3,65G-3,66G- /103,65G -3,62G-3,62G-3,62G-3,63G-3,64G-3,68G-3,67G	103,67	G	0,43	0,43
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		106,27G-6,15G-6,22G-6,13G- /106,19G -5,65G-6,1G-5,66G-6,08G-6,15G-6,23G	106,18	G	1,07	1,07
US\$	1.000	11.01.21	11.JJ	BC0MMZ	US06739FJJ12	Barclays Bank PLC Registered Notes 2,65%, v. 11.01.18(21), DL-Notes 2018(20/21)		97,25G-7,22G	97,2	G	4,11	4,11
Euro	1.000	14.01.21	14.01.	BC0B72	XS0525912449	Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21)		107,78G-7,79G-7,79G-7,79G- /107,79G -7,79G-7,79G-7,79G-7,79G-7,8G-7,8G	107,81	G	2,1	2,1
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		112,31G-2,31G-2,3G- /112,31G -2,3G-2,3G-2,32G-2,3G-2,3G-2,3G	112,24	G	2,65	2,65
US\$	1.000	endlos	15.JD	955749	XS0155141830	Barclays Bank PLC Subordinated Undated Floating Rate Notes 6,86%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S		102,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	102	G		
Euro	50.000	07.10.19	07.10.	BC0BDC	XS0456178580	Barclays Bank UK PLC ACV 4%, v. 07.10.09(19), EO-Med.-Term Nts 2009(19)		103,32G-3,31G-3,31G-3,3G- /103,3G -3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-112,97G-3G-3G-3G- /112,94G -3,01G-3,02G-3,02G-3,02G-3,02G-2,95G-3,01G	103,32	G		
Euro	50.000	02.03.22	02.03.	BC0BYW	XS0491009659	4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)		108,25G-8,25G-8,24G-8,24G- /108,25G -8,24G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,24G	108,25	G		
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)						
£	1.000	22.05.20	22.FMAN	BC0MJG	XS1616919095	Barclays Bank UK PLC Medium - Term Hypotheken - Pfandbriefe 1,12425%, zinsv. v. 22.11.18-21.02.19, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20)		99,96G-9,96G-9,96G-9,96G-9,96G-9,95G-9,95G-9,95G-9,95G-9,95G-9,96G-9,95G	99,95	G	1,16	1,16
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)		94,79G-4,79G	94,77	G	1,32	1,32
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		92,26G-2,38G	92,29	G	2,56	2,56
US\$	1.000	10.08.21	10.FMAN	A184V5	US06738EAR62	Barclays PLC Floating Rate Notes 4,4625%, zinsv. v. 10.05.18-09.08.18, v. 10.08.16(21), DL-FLR Notes 2016(21)		100,75G-0,75G	100,89	G	4,23	4,22
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		96,01G-5,95G-6,08G-6,09G-6,13G-6,1G-6,04G-6,08G	95,94	G	3,82	3,82
Euro	1.000	23.03.21	23.03.	A18ZDV	XS1385051112	1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21)		101,42G-1,65G	101,65	G	1,13	1,13
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697	1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22)		99,51G- /99,53G -9,52G	99,51	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	Barclays PLC Medium - Term Notes 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		98,53G-8,54G-8,59G-8,57G-8,57G-8,64G-8,49G-8,52G-8,55G-8,53G-8,67G-8,66G	98,58 G	2,16	2,16
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) 3,65%, v. 16.03.15(25), DL-Notes 2015(25) 2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)		94,54G-5,1G	94,88 G	5,28	5,28
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59			92,14G-2,63G-2,63G-2,63G-2,63G-2,64G-2,62G-2,65G-2,61G-2,65G-2,65G	92,4 G	5,1	5,1
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08			98,01G-8,02G-8,06G-8,06G-8,06G-8,06G-8,04G-8,05G-8,05G-8,04G	98,01 G	4,32	4,3
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2%, v. 12.05.16(26), DL-Notes 2016(26)		96,04G-6,12G-6,12G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G	95,86 G	5,94	5,93
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)		92,3G-2,37G	92,31 G	2,97	2,97
Euro	1.000	11.11.25	11.11.	BC0MD6	XS1319647068			98,73G-8,75G	98,76 G	2,83	2,83
US\$	1.000	endlos	15.MJSD	A185N1	XS1481041587	Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) 6 1/2%, zinsv. v. 17.06.14-14.09.19, EO-FLR Securities 14(19/Und.) 6 5/8%, zinsv. v. 17.06.14-14.09.19, DL-FLR Securities 14(19/Und.) 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) 8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)		100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2 G		
Euro	1.000	endlos	15.MJSD	A1VFX2	XS1068574828			97,38G-7,46G-7,5G-7,52G- 97,47G -7,47G-7,38G-7,47G-7,47G-7,53G-7,55G	97,46 G		
US\$	1.000	endlos	15.MJSD	A1VFX3	US06738EAB11			97,56G-6,03G	96,03 G		
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097			100,02G-0,02G-0,12G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	99,92 G		
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758			105,76G-5,76G-5,76G-5,76G- 105,76G -5,76G-5,76G-5,76G-6,02G-6G-6G	105,76 G		
US\$	1.000	01.04.22	01.AO	A1G548	US067901AL20	Barrick Gold Corp. Registered Notes 3,85%, v. 03.04.12(22), DL-Notes 2012(12/22)		100,58G-0,58G-0,24G-0,58G- 100,24G -0,58G-0,23G-0,24G-0,24G-0,23G-0,58G	100,19 G	3,69	3,69
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)		101,68G-1,74G	101,74 G	2,03	2,03
Euro	1.000	15.06.21	15.06.	A1GSNC	BE6222320614	Barry Callebaut Services N.V. Senior Notes 5 5/8%, v. 15.06.11(21), EO-Notes 2011(21)		112,1G- 112,1G -2,1G	112,1 G	0,69	0,69
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		105,07G-5,07G-5,12G-5,17G-5,37G-5,47G-5,47G-5,37G-5,37G-5,47G	104,52 G	0,72	0,72
Euro	1.000	10.11.20	10.11.	A188WV	DE000A188WV3	BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)		99,9G-9,91G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,9 G	0,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	10.11.26	10.11.	A188VWV	DE000A188VWV1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		97,65G-7,7G-7,79G-7,76G-7,83G-7,8G-7,8G-7,82G-7,82G	97,71 G	1,04	1,04
Euro	1.000	15.11.19	15.FMAN	A2GSGK	XS1718416586	BASF SE Floating Rate Medium -Term Notes zinsv. v. 15.11.18-14.02.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19)		100,1G-0,1G	100,00 100,000,000,11		
Euro	1.000	04.02.21	04.02.	A1R02B	XS0883560715	BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)		103,85G-3,85G-3,85G-3,85G- 103,85G -3,85G-3,85G-3,86G-3,85G-3,85G-3,85G-3,85G	103,86 G	0,06	0,06
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		106,52G-6,5G-6,48G-6,47G- 106,5G -6,5G-6,52G-6,5G-6,5G-6,51G-6,51G	106,52 G	0,34	0,34
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		109,26G-9,21G-9,29G-9,27G- 109,31G -9,32G-9,32G-9,31G-9,32G-9,32G	109,26 G	0,63	0,63
Euro	1.000	22.01.19	22.01.	A1YC04	XS1017828911	1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019)		100,03G-0,03G-0,03G-0,03G- 100,03G -0,03G-0,03G-0,03G-0,41-0,03G-0,03G-0,03G	100,03 G	1,02	1,01
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		96,41G-6,52G	96,41 G	1,64	1,64
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		91,12G-1,12G	90,96 G	1,65	1,65
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		97,96G-7,96G-7,98G-7,97G-7,97G-7,96G-7,96G-7,97G-7,95G-7,86G-7,88G	97,89 G	3,23	3,23
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		98,88G-8,97G-8,97G-8,99G-8,96G-8,92G-8,93G-8,97G	98,92 G	1,93	1,93
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		96,46G-6,53G	96,5 G	1,29	1,29
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		93,87G-3,87G	93,97 G	2,02	2,02
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		99,03G-9,07G	99,09 G	1,59	1,59
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		99,88G-9,96G	99,92 G	0,88	0,88
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		99,2G-9,28G	99,22 G	1,59	1,59
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	100,69G-0,86G-0,86G-0,78G-0,78G-0,78G-1,22G-1,22G-1,21G-1,21G	99,96 G	4,73	4,73
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		101,82G-1,82G	103,22 G	8,83	8,84
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		93,09G-3,09G	94,4 G	7,58	7,57
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		96,22G-6,22G	96,56 G	5,55	5,54
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.)		90,4G-0,44G	90 G		
Euro	100.000	18.09.19	18.09.	A1G9K6	XS0830444039	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 1 7/8%, v. 18.09.12(19), EO-Medium-Term Bonds 2012(19)		101,53G-1,53G-1,53G-1,53G-1,53G- 101,53G -1,53G-1,53G-1,53G-1,53G-1,53G	101,53 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		100,87G-0,89G-0,89G-0,9G-0,87G-0,87G-0,88G-0,87G-0,87G-0,88G	100,89 G		
Euro	100.000	30.10.23	30.10.	A1HSN6	XS0987169637	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Subordinated Medium - Term Notes 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		127,64G-8,47G-7,46G-7,42G- 127,38G -7,37G-7,37G-7,39G-7,37G-7,37G-7,36G-7,36G	128,49 G	2,13	2,13
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)		98,42G-8,39G-8,37G-8,36G-8,42G-8,43G-8,39G-8,39G-8,41G-8,43G	98,43 G	1,56	1,56
Euro	1.000	25.01.21	25.01.	A1YC3K	XS1023268573	Bayer AG Medium - Term Notes 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)		102,96G- 103,01G -3,01G	103,03 G	0,43	0,43
Euro	1.000	01.07.75	01.07.	A11QR6	DE000A11QR65	Bayer AG Subordinated Floating Rate Notes 3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075) 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)		99,47G- 99,71G -9,47G	99,57 G	3,02	3,02
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73			97,06G- 97,06G -6,55G	97,14 G	3,9	3,9
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611			95,2G-5,23G	95,17 G	2,53	2,53
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,227%, zinsv. v. 26.06.18-25.09.18, v. 26.06.18(22), EO-FLR Notes 2018(22)		99,24G-9,16G	99,24 G	0,46	0,46
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		99,53G-9,54G	99,55 G	0,74	0,74
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059			96,93G-6,99G	96,99 G	1,93	1,93
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216			97,22G-7,22G	97,27 G	2,42	2,42
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		102,29G- 102,3G -2,3G	102,33 G	0,77	0,77
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		77,57G	77,72 G	14,42	14,42
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 0 7/10%, rat. v. 11.03.15-10.09.19, v. 11.03.15(25), Stufz.-IHS v.15(25)		98,45G-8,45G-8,45G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	98,52 G	0,92	0,92
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)		101,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,5 G	2,3	2,3
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 817	106,87G- 107,01G -7,08G	106,87 G	0,01	0,01
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46		R 821	106,43G-6,43G-6,43G-6,43G-6,46G-6,46G-6,48G-6,45G-6,46G	106,43 G	0,13	0,13
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		107,7G-7,73G-7,72G-7,72G- 107,72G -7,72G-7,72G-7,72G-7,71G-7,72G	107,67 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 19.12.2018	Einheitspreis 18.12.2018	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)		102,89G-2,89G-2,89G-2,88G-2,88G- 102,88G -2,88G-2,88G-2,88G-2,88G-2,88G-2,88G	102,86 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		102,77G-2,78G	102,74 G	0,45	0,45
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	107,45G- 107,46G -7,5G	107,49 G	0,04	0,04
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)		108,17G-8,23G-8,23G-8,23G-8,22G- 108,22G -8,22G-8,22G-8,22G-8,22G-8,22G	108,21 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		108,04G- 108,08G -8,08G	108,04 G	0,23	0,23
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.)		100,86G-0,86G	100,8 G		
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	Becton, Dickinson & Co. Floating Rate Notes 3,76888%, zinsv. v. 06.12.18-05.03.19, v. 06.06.17(22), DL-FLR Notes 2017(22)		98,53G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G	98,75 G	4,22	4,22
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)		99,81G-9,78G-9,77G-9,77G-9,8G-9,81G-9,79G-9,8G-9,81G	99,81 G	1,05	1,05
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		99,45G-9,48G-9,49G-9,47G-9,53G-9,54G-9,58G-9,5G-9,5G-9,5G-9,53G	99,52 G	1,96	1,96
US\$	1.000	06.06.19	06.JD	A19H74	US075887BQ17	2,133%, v. 06.06.17(19), DL-Notes 2017(17/19)		99,5G-9,55G-9,55G-9,55G-9,55G-9,55G-9,5G-9,49G-9,5G-9,5G-9,5G	99,49 G	3,27	3,24
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99	2,404%, v. 06.06.17(20), DL-Notes 2017(17/20)		98,41G-8,43G-8,43G-8,39G-8,35G-8,36G-8,42G-8,42G-8,42G	98,4 G	3,56	3,55
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,894%, v. 06.06.17(22), DL-Notes 2017(17/22)		96,65G-6,64G-6,64G-6,64G-6,64G-6,68G-6,65G-6,6G-6,62G	96,64 G	3,99	3,98
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7%, v. 06.06.17(27), DL-Notes 2017(17/27)		94,96G-4,9G-4,96G-4,65G-4,65G-4,88G-4,85G-4,92G	94,46 G	4,48	4,47
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,669%, v. 06.06.17(47), DL-Notes 2017(17/47)		95,12G-5,7G-5,71G-5,71G-5,7G-6,27G-6,39G-6,39G-6,4G	95,81 G	4,96	4,96
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		95,59G-5,65G-5,64G-5,62G-5,24G-5,24G-5,75G-5,67G-5,66G	95,63 G	4,31	4,3
Euro	1.000	06.06.19	06.06.	A19H8X	XS1622560842	0,368%, v. 06.06.17(19), EO-Notes 2017(19)		100,12G-0,14G	100,13 G	0,06	0,06
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		102,37G-2,32G	102,37 G	6,33	6,32
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		90,96G-0,96G	90,95 G	4,72	4,72
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		93,39G-3,39G	93,39 G	4,04	4,04
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		90,45G-0,45G	90,45 G	5,26	5,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		108G-7,98G-7,96G-7,97G-7,99G- 107,99G -7,99G-8G-8,01G-7,99G-8G-8G-8,02G	107,98 G	0,16	0,16
Euro	100.000	05.06.20	05.06.	A1HLQ2	BE0002435106	1 3/8%, v. 05.06.13(20), EO-Cov.Med.-Term Nts 2013(20)		102,24G-2,27G-2,28G-2,28G- 102,28G -2,28G-2,28G-2,28G-2,28G-2,28G	102,28 G		
Euro	100.000	28.01.19	28.01.	A1ZCRX	BE0002459346	1 1/4%, v. 28.01.14(19), EO-Cov.Med.-Term Nts 2014(19)		100,16G-0,16G-0,16G-0,16G- 100,16G -0,16G-0,16G-0,16G-0,16G	100,16 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)		99,23G-9,24G	99,22 G	0,96	0,96
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	95,38G-5,48G	95,29 G	0,26	0,26
Euro	100.000	14.10.21	14.10.	A1ZQXT	BE0002477520	0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21)	S s	101,79G- 101,78G -1,79G	101,79 G		
Euro	100.000	27.11.19	27.11.	A1ZSZ3	BE0002480557	0 3/8%, v. 27.11.14(19), EO-M.-T. Publ.Pandbr. 2014(19)	S s	100,44G- 100,45G -0,45G	100,46 G		
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 3%, v. 15.05.12(22), DL-Notes 2012(12/22)		99,24G-9,22G-9,22G-9,24G-9,25G-9,25G- 99,24G -9,25G-9,22G-9,25G-9,25G-9,2G-9,22G	99,17 G	3,27	3,27
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4%, v. 15.05.12(42), DL-Notes 2012(12/42)		99,62G-9,56G-9,56G-9,56G-9,56G-9,55G- 99,57G -9,57G-9,57G-9,6G-9,68G-101,15G-1,26G	99,47 G	4,36	4,36
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	Berkshire Hathaway Finance Corp. Registered Notes 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		97,36G-7,5G	97,38 G	3,42	3,41
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)		96,56G-6,52G	96,59 G	3,71	3,71
Euro	1.000	13.03.20	13.03.	A18Y3L	XS1380333929	0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20)		100,49G-0,49G	100,49 G	0,1	0,1
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		102,4G-2,44G	102,43 G	0,82	0,82
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		100,36G-0,36G	100,44 G	0,54	0,54
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		101,32G-1,51G-1,51G-1,24G- 101,28G -1,25G-1,69G-1,84G	101,19 G	4,42	4,42
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		96,55G-6,55G	95,93 G	1,87	1,87
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		100,77G-0,75G	100,8 G	0,57	0,57
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		98,16G-8,16G	98,45 G	1,36	1,36
Euro	1.000	23.04.21	23.04.	BHY0AJ	DE000BHY0AJ1	Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182	S 182	103,29G-3,29G-3,29G-3,3G- 103,3G -3,3G-3,3G-3,31G-3,31G-3,31G-3,31G	103,28 G		
Euro	1.000	24.06.19	24.06.	BHY0AR	DE000BHY0AR4	0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185	S 185	100,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,47 G		
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	99,55G-9,47G-9,47G-9,47G-9,5G-9,51G-9,54G-9,51G-9,51G-9,55G	99,47 G	0,22	0,22
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	99,74G-9,7G-9,73G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G	99,64 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	29.01.19	29.01.	BHY154	DE000BHY1547	Berlin Hyp AG Inhaber - Schuldverschreibungen 1 5/8%, v. 29.01.14(19), Inh.-Schv.Em.82 v.14(19)	E 82	100,18G-0,18G-0,19G-0,19G-0,19G-0,19G- 100,18G -0,16G-0,16G-0,17G-0,19G-0,19G	100,19 G		
Euro	1.000	03.05.19	03.05.	A0N3YJ	DE000A0N3YJ4	Berlin Hyp AG Öffentliche Pfandbriefe 4 1/2%, v. 04.05.07(19), Öff.Pfdr.E.149 v.07(19)	E 149	101,76G-1,76G-1,76G-1,75G-1,75G-1,74G- 101,74G -1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	101,77 G		
US\$	1.000	25.01.27	25.JJ	A187TR	USG10367AD52	Bermuda Registered Notes 3,717%, v. 19.10.16(27), DL-Notes 2016(16/27) Reg.S		94,43G-4,41G-4,42G-4,4G-4,4G-4,39G-4,38G-4,4G	94,4 G	4,6	4,6
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)		109,37G-9,31G-9,31G-9,31G-9,45G- 109,51G -9,51G-9,59G-9,59G-9,59G-9,62G	109,41 G	0,19	0,19
Euro Euro	100.000 100.000	14.10.24 02.08.22	14.10. 02.08.	A13R68 A1PGVK	XS1121177767 XS0811690550	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		104,74G- 104,74G -4,74G 107,89G-7,88G-7,86G- 7,86G -7,86G- 107,88G - 7,88G-7,88G-7,9G-7,88G- 7,88G-7,88G-7,89G	104,74 G 107,9 G	0,91 0,42	0,91 0,42
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218	0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)		100,2G-0,28G-0,27G-0,27G-0,28G-0,28G-0,29G-0,28G-0,28G-0,28G	100,28 G	0,13	0,13
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		99,69G-9,72G	99,71 G	1,29	1,29
Euro Euro	100.000 100.000	23.04.75 23.04.75	23.04. 23.04.	A14KAQ A14KAR	XS1222594472 XS1222591023	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		96,1G-5,99G 97,58G-7,88G	96,15 G 97,83 G	3,67 3,08	3,67 3,08
Euro	1.000	endlos	02.JAJ0	883895	XS0171467854	BES Finance Ltd. Guaranteed Subordinated Undated Floating Rate Notes 2,319%, zinsv. v. 02.07.17-01.10.17, EO-FLR Secs 2003(14/Und.)		0,3G-0,3G-0,3G-0,3G-0,3G- 0,3G -0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	0,3 G		
Euro	1.000	16.07.19	16.07.	A1AY53	XS0526811384	BG Energy Capital PLC Medium - Term Notes 3 5/8%, v. 16.07.10(19), EO-Medium-Term Notes 2010(19)		102,07G-2,07G-2,07G-2,07G- 102,07G -2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	102,08 G		
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)		103,08G-3,05G-3,04G-3,04G- 103,06G -3,06G-3,06G-3,08G-3,06G-3,06G-3,07G	103,08 G	0,46	0,46
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)		106,68G-6,61G-6,62G-6,62G- 106,65G -6,75G-6,77G-6,74G-6,68G-6,7G-6,7G	106,62 G	1,58	1,58
Euro	1.000	20.05.21	20.05.	A1ZJE4	XS1028954953	Bharti Airtel International [Nederland] B.V. Guaranteed Registered Notes 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S		100,46G-0,46G-0,46G-0,46G-0,46G- 100,52G -0,52G-0,52G-0,52G-0,57G-0,57G-0,52G	100,46 G	3,14	3,14

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 3,85%, v. 30.09.13(23), DL-Notes 2013(13/23)		101,78G-1,78G-1,78G-1,78G- 101,78G -1,78G-1,77G-1,78G-1,78G-1,7G-1,71G	101,67 G	3,49	3,49
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		108,57G-8,57G-8,57G-8,56G-8,56G- 108,56G -8,56G-8,56G-8,56G-8,56G-8,56G	108,29 G	4,48	4,48
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		102,3G-2,3G	102,15 G	6,2	6,2
Euro	1.000	28.04.20	28.JAJO	A1Z0TQ	XS1224953452	BHP Billiton Finance Ltd. Floating Rate Medium -Term Notes 0,03%, zinsv. v. 30.07.18-28.10.18, v. 28.04.15(20), EO-FLR Med.-T. Notes 2015(20)		100,05G-0,06G-0,06G-0,06G-0,06G-0,05G-0,05G-0,05G-0,06G-0,06G	100,06 G		
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		111,23G-1,23G-1,21G-1,21G- 111,23G -1,24G-1,24G-1,24G-1,26G	111,27 G	0,87	0,87
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228	2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		103,97G-3,97G-3,96G-3,96G- 103,96G -3,96G-3,96G-3,97G-3,96G-3,96G	103,98 G		
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		116,02G-5,95G-5,95G-5,92G-5,88G- 115,93G -5,94G-5,94G-5,99G-5,94G-5,95G-5,97G	115,99 G	1,31	1,31
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		116,25G-6,11G-6,14G-6,18G- 116,18G -6,24G-6,23G-6,29G-6,29G-6,28G-6,15G-6,15G	116,15 G	1,83	1,83
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500	3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		100,58G-0,51G	100,48 G	2,61	2,6
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)		100,98G-0,94G-0,95G-0,94G-0,95G-0,95G-0,97G-0,95G-0,96G	100,97 G	0,5	0,5
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)		98,9G-8,87G-8,88G-8,85G-8,94G-8,97G-9,01G-8,86G-8,89G-8,91G	98,82 G	1,61	1,61
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)		115,12G-5,12G	115,14 G	4,85	4,85
£	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)		109,85G-9,85G	110,02 G	5,9	5,9
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)		106,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G	106,61 G	4,43	4,43
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)		100,86G-0,88G-0,85G-0,85G- 100,85G -0,85G-0,85G-0,84G-0,84G-0,85G-0,85G-0,85G	100,85 G	1,48	1,48
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		110G-0G	110 G	2,56	2,56
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2%, v. 15.09.15(45), DL-Notes 2015(15/45)		103,57G-3,93G	103,01 G	4,99	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	14.10.20	14.10.	A1HR2R	FR0011592096	bioMerieux Obligations 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20)		104,64G-4,62G-4,62G- /104,63G -4,62G-4,62G- 4,63G-4,62G-4,62G-4,62G- 4,62G	104,64 G	0,32	0,32
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)		99,76G-9,75G-9,75G- 9,73G- 99,76G -9,73G- 9,75G-9,75G-9,71G-9,67G- 9,69G	99,68 G	3,6	3,59
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		93,07G-3,05G	93,61 G	1,97	1,97
Euro	1.000	15.07.19	15.JAJO	A18XTQ	XS1363560548	BMW Finance N.V. Floating Rate Medium -Term Notes 0,329%, zinsv. v. 16.07.18-14.10.18, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19)		100,22G-0,26G-0,26G- 0,26G-0,26G-0,27G-0,26G- 0,26G-0,26G	100,26 G		
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22)		96,1G-6,12G-6,14G-6,16G- 6,15G-6,13G-6,15G-6,15G 101,29G-1,29G-1,29G- 1,33G-1,33G-1,33G-1,33G- 1,34G-1,33G-1,33G-1,34G	96,1 G	1,81	1,81
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333	0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)		101,29G-1,29G-1,29G- 1,33G-1,33G-1,33G-1,33G- 1,34G-1,33G-1,33G-1,34G	101,3 G	0,17	0,17
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		101,81G-1,59G-1,82G- 1,8G-1,8G-1,76G-1,78G- 1,81G-1,81G-1,81G	101,81 G	0,42	0,42
Euro	1.000	15.04.20	15.04.	A18Z74	XS1396260520	0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)		100,1G-0,1G-0,1G-0,09G- 0,1G-0,09G-0,1G-0,1G- 0,1G-0,1G	100,1 G	0,05	0,05
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		98,43G-8,41G-8,39G- 8,38G-8,43G-8,41G-8,42G- 8,43G	98,41 G	1,06	1,05
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		99,22G-9,24G	99,07 G	0,7	0,7
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		98,31G-8,46G	98,34 G	1,34	1,34
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561	0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)		99,19G-9,19G	99,2 G	0,25	0,25
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		98,09G-8,16G	98,13 G	1,29	1,29
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		99,83G-9,84G	99,84 G	0,2	0,2
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		98,85G-8,22G	98,2 G	1,08	1,08
Euro	1.000	03.07.20	03.07.	A19FK5	XS1589881272	0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)		100,01G-0,02G	100,02 G	0,11	0,11
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)		97,83G-7,99G	97,87 G	1,21	1,21
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		96,49G	96,51 G	1,54	1,54
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		97,95G-7,99G	97,98 G	0,76	0,76
Euro	1.000	14.01.19	14.01.	A1GY1X	XS0729046218	3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19)		100,2G-0,23G-0,23G- 0,23G- /100,23G -0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G	100,23 G		
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		106,66G-6,69G-6,69G- 6,69G- /106,71G -6,73G- 6,72G-6,69G-6,67G-6,69G- 6,7G	106,72 G	0,71	0,71
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		103,24G-3,24G-3,24G- /103,24G -3,24G-3,24G- 3,24G-3,25G-3,24G-3,24G- 3,24G	103,25 G	0,09	0,09
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124	1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		100,26G-0,26G-0,24G- 0,25G-0,25G-0,26G-0,25G- 0,25G-0,25G-0,26G	100,21 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
US\$	2.000	27.01.20	27.01.	A1ZJK1	DE000A1ZJK19	BMW US Capital LLC Medium - Term Notes 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20)		98,92G-8,92G-8,92G- /98,97G/- 8,92G-8,93G- 8,97G-8,93G-8,95G-8,91G	98,9	G	3,27	3,27
£	1.000	20.11.19	20.11.	A1ZSQC	DE000A1ZSQC7	2%, v. 20.11.14(19), LS-Medium-Term Notes 2014(19)		100,41G-0,41G-0,41G- 0,42G- /100,42G/- 0,42G- 0,42G-0,41G-0,42G-0,42G- 0,43G	100,4	G	1,52	1,52
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010	0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		100,39G-0,39G	100,39	G	0,51	0,51
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		96,26G-6,39G	96,26	G	1,46	1,46
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)		108,55G-8,54G-8,54G- 8,54G/-108,54G/- 8,54G- 8,54G-8,54G-8,54G-8,54G- 8,54G	108,47	G	2,61	2,61
£	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)		110G-0,03G-0,03G- /110,04G/- 0,04G-0,03G- 0,03G-0,05G-0,07G	110,02	G	1,2	1,19
ZAR	5.000	29.12.20		191539	XS0076219491	Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20)		85,21G-5,21G-5,12G-5,1G- /85,12G/- 5,12G-5,11G- 5,1G-5,1G-5,1G-4,87G	84,75	G		
ZAR	5.000	31.12.18		230751	XS0085675493	Null-Kupon, v. 01.04.98(18), RC-Zero Med.-Term Nts 1998(18)		99,8G-9,8G-9,8G-9,8G- /99,8G/- 9,79G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,67G	99,63	G		
US\$	2.000	19.04.21	19.AO	A180CY	XS1396380930	1 5/8%, v. 19.04.16(21), DL-Med.-Term Nts 2016(21)Reg.S		97,34G-7,33G-7,33G- 7,34G-7,33G-7,32G-7,32G- 7,32G-7,31G-7,29G	97,27	G	2,86	2,85
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		100,1G-0,15G	100,08	G	0,22	0,22
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		98,88G-8,96G-8,97G- 8,95G-9G-9,01G-9,02G-9G- 9G-9,01G	98,95	G	0,1	0,1
US\$	1.000	25.11.19	25.MN	A189J2	XS1523255849	1 5/8%, v. 25.11.16(19), DL-Med.-Term Nts 2016(19)Reg.S		98,89G-8,89G-8,86G- 8,91G-8,86G-8,87G-8,87G- 8,87G-8,86G	98,85	G	2,9	2,9
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		103,05G-3,21G	103,06	G	0,54	0,54
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		101,06G-1,07G	101,03	G		
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		100,37G-0,45G	100,38	G	0,16	0,16
US\$	2.000	15.02.19	15.FA	A19DCE	XS1566149636	1 1/2%, v. 15.02.17(19), DL-Med.-Term Nts 2017(19)Reg.S	S s	99,78G-9,79G-9,79G- 9,79G-9,79G-9,79G-9,79G- 9,79G-9,79G-9,79G	99,8	G	2,93	2,89
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	100,86G-1,39G	100,87	G	1,42	1,42
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	99,31G-9,27G-9,31G- 9,29G-9,48G-9,48G-9,48G- 9,48G-9,48G-9,48G-9,48G	99,24	G	0,69	0,69
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711144	2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20)		105,11G-5,11G-5,11G- 5,11G- /105,11G/- 5,12G- 5,12G-5,07G-5,07G-5,12G- 5,12G	105,11	G		
Euro	1.000	04.11.19	04.11.	A1APFD	XS0463097237	3 7/8%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)		103,75G-3,75G-3,75G- 3,75G- /103,75G/- 3,75G- 3,75G-3,73G-3,73G-3,73G- 3,75G-3,75G	103,76	G		
Euro	1.000	14.01.20	14.01.	A1AR6H	XS0478263816	3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		104,43G-4,46G-4,46G- 4,46G- /104,46G/- 4,46G- 4,46G-4,44G-4,44G-4,45G- 4,46G	104,47	G		
Euro	1.000	06.06.19	06.06.	A1G5R4	XS0789996245	1 7/8%, v. 06.06.12(19), EO-Medium-Term Notes 2012(19)		101,04G- /101,04G/- 1,04G	101,04	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418	BNG Bank N.V. Medium - Term Notes 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)		108,51G-8,51G-8,51G-8,51G-8,52G- /108,52G/ -8,53G-8,53G-8,53G-8,53G-8,55G-8,53G-8,54G-8,55G	108,51	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		103,2G-3,2G-3,2G-3,2G- /103,22G/ -3,23G-3,21G-3,22G-3,22G-3,2G-3,19G	103,13	G	2,86	2,85
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		117G-7G-6,99G-6,98G- /116,99G/ -7,01G-7,04G-7,04G-7,05G-7,02G-7,03G	116,98	G	0,03	0,03
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		109,15G-9,15G-9,16G-9,17G- /109,18G/ -9,18G-9,18G-9,19G-9,18G-9,18G-9,2G	109,15	G		
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124	2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		98,4G-8,46G-8,47G-8,47G- /98,46G/ -8,47G-8,45G-8,47G-8,46G-8,46G-8,39G-8,4G	98,27	G	2,94	2,94
Euro	1.000	15.04.20	15.04.	A1HEP5	XS0873878283	1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20)		102,47G-2,47G-2,47G-2,47G- /102,47G/ -2,47G-2,47G-2,46G-2,46G-2,47G-2,47G-2,47G	102,48	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)		109,95G-9,95G-9,95G- /109,96G/ -9,99G-9,98G-10G-9,96G-9,99G-10G	109,94	G	0,06	0,06
A\$	1.000	21.11.19	21.11.	A1HTLN	XS0995109518	4 5/8%, v. 21.11.13(19), AD-Medium-Term Notes 2013(19)		102,07G-2,07G-2,09G-2,09G- /102,09G/ -2,09G-2,09G-2,09G-2,09G-2,09G	102,1	G	2,29	2,29
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		98,87G-8,94G	98,85	G	0,42	0,42
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		101,99G-2,08G	102	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)		100,87G-0,87G-0,87G-0,88G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	100,88	G		
Euro skr	1.000	14.01.21	14.01.	A1ZB1U	XS1014773128	1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21)		104,51G- /104,51G/ -4,51G	104,51	G		
	1.000	13.02.19	13.02.	A1ZDM8	XS1030988585	2 1/8%, v. 13.02.14(19), SK-Medium-Term Notes 2014(19)		100,34G-0,34G-0,34G-0,35G- /100,35G/ -0,35G-0,35G-0,35G-0,35G-0,34G	100,35	G		
Euro	1.000	19.03.19	19.03.	A1ZEWZ	XS1046410830	1%, v. 19.03.14(19), EO-Medium-Term Notes 2014(19)		100,34G-0,35G-0,35G-0,35G- /100,35G/ -0,35G-0,35G-0,35G-0,35G-0,35G	100,35	G		
US\$	2.000	28.04.21	28.AO	A1ZG94	XS1061386642	2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S		99,5G-9,5G-9,5G-9,56G- /99,55G/ -9,56G-9,55G-9,54G-9,55G-9,52G-9,5G	99,41	G	2,87	2,86
US\$	2.000	11.06.19	11.JD	A1ZKH0	XS1075318748	1 7/8%, v. 11.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S		99,66G-9,66G-9,66G-9,66G- /99,66G/ -9,66G-9,66G-9,66G-9,66G-9,66G	99,65	G	2,62	2,6
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		103,99G-4,02G-3,98G-4G- /104G/ -4G-4G-4G-4G-4G-4G	104,01	G	2,48	2,48
nz\$	1.000	08.08.19	08.08.	A1ZM3D	XS1094677587	4 3/4%, v. 08.08.14(19), ND-Medium-Term Notes 2014(19)		101,42G-1,44G-1,43G-1,43G-1,44G- /101,42G/ -1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	101,45	G	2,43	2,42
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		104,84G- /104,84G/ -4,84G	104,84	G	0,27	0,27
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		104,2G-4,2G-4,18G-4,2G- /104,18G/ -4,18G-4,18G-4,18G-4,18G-4,18G	104,2	G	2,5	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.10.19	14.10.	A1ZQXW	XS1120719031	BNG Bank N.V. Medium - Term Notes 0 3/8%, v. 14.10.14(19), EO-Medium-Term Notes 2014(19)		100,65G-0,65G-0,65G-0,65G- 100,65G -0,65G-0,61G-0,63G-0,65G-0,65G-0,65G	100,65	G		
Euro	1.000	14.01.22	14.01.	A1ZUS8	XS1166023777	0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) 1 3/4%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		101,4G-1,4G	101,4	G	2,84	2,83
US\$	2.000	24.03.20	24.MS	A1ZY0S	XS1207311652			98,7G-8,69G-8,67G-8,67G-8,67G-8,67G-8,67G-8,68G-8,7G-8,69G	98,64	G		
nkr	10.000	19.03.20	19.03.	A1ZYLQ	XS1204437989	1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20)		99,97G-9,96G-9,98G-9,98G-9,98G-9,98G-9,98G-9,76G	99,97	G	1,44	1,44
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)		112,65G-2,66G-2,62G- 112,63G -2,63G-2,63G-2,63G-2,64G-2,7G-2,65G	112,62	G	2,74	2,74
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)		92,55G-2,53G	92,64	G	2,16	2,16
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.)		99,28G-9,38G-9,38G-9,37G- 99,29G -9,29G-9,29G-9,29G-9,4G-9,41G	99,54	G		
A\$	2.000	13.05.19	13.05.	A1ZHMN	XS1049771626	BNP Paribas Fortis Funding Medium - Term Notes 4,7%, v. 13.05.14(19), AD-Med.-Term Nts 2014(19)		100,76G-0,71G-0,71G-0,71G- 100,71G -0,71G-0,71G-0,71G-0,71G-0,72G	100,72	G	2,8	2,78
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) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		100,31G-0,39G	100,25	G	0,43	0,43
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924			99,95G-9,97G	99,88	G	0,63	0,63
Euro	250.000	01.01.00	19.MJSD	A0TNEJ	BE0933899800	BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,681%, zinsv. v. 19.09.18-18.12.18, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)		75G-5G	74,99	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)		108,04G-8,02G-8,03G-8,03G- 108,03G -8,03G-8,04G-8,04G-8,04G-8,04G-8,04G-8,03G-8,03G	108,04	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)		105,31G-5,31G-5,31G-5,31G- 105,31G -5,31G-5,31G-5,31G-5,31G-5,31G-5,31G	105,32	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)		110,17G-0,13G-0,15G-0,14G- 110,16G -0,16G-0,16G-0,16G-0,16G-0,16G	110,16	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)		110,12G-0,12G-0,12G-0,13G- 110,13G -0,14G-0,14G-0,15G-0,14G-0,15G	110,12	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) 1 3/8%, v. 17.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		99,41G-9,51G	99,41	G	0,45	0,45
Euro	100.000	17.06.20	17.06.	BP7THP	FR0011470921			102,38G-2,38G-2,37G- 102,37G -2,37G-2,37G-2,38G-2,37G-2,37G-2,34G	102,38	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.02.19	25.02.	BP7TRH	FR0011757434	BNP Paribas Home Loan SFH OHM 1%, v. 25.02.14(19), EO-Med.-T.Obl.Fin.Hab.2014(19)		100,23G-0,21G-0,22G-0,22G- 100,22G /-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,21G	100,23	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)	S s	102,92G- 102,98G -2,98G	102,92	G	0,36	0,36
Euro	100.000	02.09.21	02.09.	PB1KKV	FR0013106622	0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21)		100,89G-0,9G	100,86	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)		100,11G-0,07G-0,1G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,03	G	0,36	0,36
BRL	400.000	20.10.21	20.MTL	PB1KUB	XS1391066013	BNP Paribas Issuance B.V. DWM 8,6%, v. 20.04.16(21), RB/EO-Medium-Term Nts 2016(21)		99,83G-9,83G-9,8G-9,8G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,66	G	9,02	9
BRL	400.000	20.10.20	20.MTL	PB1KUG	XS1391064158	8,3%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20)		99,77G-9,77G-9,78G-9,84G-9,79G-9,79G-9,79G-9,79G-9,84G-9,84G-9,84G	99,7	G	8,73	8,7
Euro	1.000	26.02.20	26.02.	A1ATYH	FR0010859967	BNP Paribas Public Sector SCF OFM 3 3/4%, v. 26.02.10(20), EO-Med.Term Obl.Fonc. 2010(20)		104,67G-4,71G-4,72G-4,72G- 104,73G /-4,73G-4,72G-4,73G-4,73G-4,72G-4,71G	104,74	G		
BRL	10.000	28.08.19	28.FA	PB1KTX	XS1262176339	BNP Paribas S.A. DWM 9,77%, v. 01.09.15(19), RB/YN-Medium-Term Nts 2015(19)		100,92G-0,92G-0,92G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	101,12	B	8,47	8,36
Euro	1.000	15.01.20	15.JAJO	BP456Y	XS1167154654	BNP Paribas S.A. Floating Rate Medium -Term Notes 0,079%, zinsv. v. 16.07.18-14.10.18, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,16G-0,16G-0,16G-0,16G-0,13G-0,13G-0,13G-0,13G-0,13G-0,16G-0,16G	100,16	G		
Euro	1.000	20.05.19	20.FMAN	BP7TTX	XS1069282827	0,234%, zinsv. v. 20.11.18-19.02.19, v. 20.05.14(19), EO-FLR Med.-Term Nts 2014(19)		100,19G-0,19G-0,19G-0,19G-0,19G- 100,19G /-0,19G-0,19G-0,19G-0,19G-0,19G	100,19	G		
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	0,294%, zinsv. v. 22.05.18-21.08.18, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		97,19G-7,19G	97,03	G	0,6	0,6
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252	0,531%, zinsv. v. 24.09.18-23.12.18, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)		99,09G-9,01G	99,1	G	0,8	0,8
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	0,431%, zinsv. v. 07.09.18-06.12.18, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		96,56G-6,51G	96,47	G	0,89	0,89
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)		103,02G-3,09G-3,09G-3,06G-3,06G- 103,07G /-3,06G-3,1G-3,14G-3,19G-3,19G-3,21G	102,96	G	3,41	3,4
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		107,14G-7,14G-7,14G- 107,14G /-7,14G-7,14G-7,15G-7,14G-7,17G-7,19G	107,16	G	0,02	0,02
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		116,43G-6,43G-6,39G-6,38G- 116,37G /-6,39G-6,4G-6,41G-6,43G-6,39G-6,41G	116,43	G	0,58	0,58
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631	4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)		111,64G-1,64G-1,62G-1,62G- 111,61G /-1,62G-1,63G-1,63G-1,65G-1,63G-1,63G	111,64	G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.08.19	23.08.	BN72AK	XS0819738492	BNP Paribas S.A. Medium - Term Notes 2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)		101,77G-1,79G-1,79G-1,79G- /101,77G/- 1,72G-1,72G-1,72G-1,72G-1,8G-1,8G	101,8	G		
£	1.000	20.11.19	20.11.	BN72B1	XS0856595961	2 3/8%, v. 20.11.12(19), LS-Medium-Term Notes 2012(19)		100,83G-0,83G-0,82G-0,83G- /100,83G/- 0,83G-0,83G-0,83G-0,84G-0,84G-0,84G	100,82	G	1,44	1,44
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		108,88G-8,91G-8,9G-8,89G- /108,91G/- 8,92G-8,93G-8,92G-8,93G-8,93G	108,93	G	0,52	0,52
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		110,24G-0,23G-0,23G- /110,26G/- 0,2G-0,2G-0,24G-0,21G-0,27G-0,28G	110,29	G	0,67	0,67
A\$	2.000	18.11.21	18.11.	BP455R	XS1139080250	4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21)		104,4G	104,37	G	2,78	2,78
nz\$	2.000	03.04.20	03.04.	BP455X	XS1147502048	5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20)		100,71G-2,63G-2,63G-2,63G- /102,63G/- 2,63G-2,63G-2,63G-2,63G-2,63G-2,63G	102,63	G	2,87	2,87
Euro	1.000	28.01.19	28.01.	BP7TLK	XS0965065112	2%, v. 26.08.13(19), EO-Medium-Term Notes 2013(19)		100,25G-0,24G-0,24G-0,24G- /100,24G/- 0,24G-0,23G-0,23G-0,23G-0,23G	100,24	G		
A\$	2.000	19.09.19	19.09.	BP7TLY	XS0969811123	5 1/4%, v. 19.09.13(19), AD-Medium-Term Notes 2013(19)		101,91G-1,96G-1,96G-1,98G- /101,98G/- 1,98G-1,98G-1,98G-1,98G-1,98G	101,99	G	2,52	2,51
nz\$	2.000	04.12.19	04.12.	BP7TNE	XS0997467344	5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19)		103,03G-3,08G-3,09G-3,1G- /103,1G/- 3,1G-3,1G-3,1G-3,1G	103,09	G	2,54	2,54
Euro	1.000	13.01.21	13.01.	BP7TP1	XS1014704586	2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)		104,47G-4,46G-4,46G-4,45G- /104,46G/- 4,42G-4,42G-4,43G-4,47G-4,47G	104,47	G	0,08	0,08
nz\$	2.000	17.01.20	17.01.	BP7TP5	XS1015430561	6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20)		101,38G-3,37G-3,38G-3,38G- /103,38G/- 3,37G-3,38G-3,38G-3,38G-3,37G	103,38	G	2,76	2,76
A\$	2.000	21.01.20	21.01.	BP7TQF	XS1019354007	5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20)		102,61G-2,67G- /102,67G/- 2,62G-2,62G-2,67G-2,61G-2,62G-2,62G	102,63	G	2,51	2,51
nkr	10.000	24.06.19	24.06.	BP7TR1	XS1046321656	3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19)		100,7G-0,75G-0,78G- /100,78G/- 0,76G-0,76G-0,76G-0,77G-0,76G-0,7G	100,76	G	1,72	1,71
A\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307	5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)		104,85G-4,67G-4,85G- /104,86G/- 4,73G-4,73G-4,73G-4,73G-4,73G-4,67G	104,77	G	2,9	2,9
US\$	1.000	17.03.19	17.MS	BP7TRZ	US05574LXH67	2,45%, v. 17.03.14(19), DL-Medium-Term Notes 2014(19)		99,73G-9,83G-9,84G-9,84G- /99,69G/- 9,84G-9,85G-9,85G-9,85G-9,85G-9,64G	99,84	G	4,01	3,95
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		108,51G-8,48G-8,48G- /108,52G/- 8,39G-8,47G-8,4G-8,39G-8,54G-8,6G	108,55	G	0,75	0,75
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823	5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)		104,19G	104,2	G	2,76	2,75
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		99,13G-9,06G	99,12	G	1,32	1,32
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		102,26G-2,28G	102,29	G	0,56	0,56
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		100,9G-0,9G	100,92	G	0,52	0,52
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		102,51G-2,56G-2,63G-2,62G-2,59G-2,59G-2,67G-2,6G-2,65G-2,67G	102,65	G	1,2	1,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	BNP Paribas S.A. Medium - Term Notes 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		100,29G-0,3G-0,31G-0,3G-0,31G-0,3G-0,3G-0,32G-0,31G-0,33G-0,32G	100,33 G	0,41	0,41
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		99,55G-9,52G-9,48G-9,51G-9,57G-9,55G-9,58G-9,59G	99,55 G	1,21	1,21
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		98,71G-8,66G-8,68G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G	98,68 G	1,71	1,71
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	97,4G-7,37G-7,39G-7,39G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G	97,42 G	1,5	1,5
A\$	1.000	01.09.20	01.MS	PB1KVK	XS1262098780	2,72%, v. 01.09.15(20), AD-Medium-Term Notes 2015(20)		98,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G	98,44 G	3,71	3,7
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		95,04G-5,02G	95,06 G	1,84	1,84
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		96,8G-7,03G	96,76 G	1,85	1,85
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.)		104,07G-4,06G	104,08 G		
Euro	1.000	20.03.26	20.03.	BP7TR3	XS1046827405	2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)		102,56G-3,1G-3,17G-3,17G- 103,07G -3,08G-3,08G-3,08G-3,09G-3,19G-3,19G	103,19 G	2,39	2,39
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584	2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)		103,13G-3,1G-3,09G-3,09G- 103,11G -3,11G-3,13G-3,11G-3,12G-3,13G	103,13 G	2,23	2,23
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)		100,84G-0,97G	100,88 G	2,2	2,2
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		102,89G-2,92G	102,92 G	2,46	2,46
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		98,09G-8,07G-8,05G-7,95G-7,95G-7,98G-7,9G	98,31 G	2,54	2,54
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	BNP Paribas S.A. Subordinated Notes 6 1/2%, DL-Notes 2007(12/Und.)		99,02G-9,1G	99,02 G		
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368	6 1/4%, DL-Notes 2005(11/Und.)		101,06G-1,02G-0,98G-0,98G- 100,98G -0,98G-0,98G-0,98G-0,96G-0,96G-0,96G	101,02 G		
Euro	1.000	endlos	17.10.	BNP1Q8	FR0010239319	4 7/8%, EO-Notes 2005(11/Und.)		102,2G-2,25G-2,2G-2,2G- 102,2G -2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	102,2 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		100,27G-0,31G-0,18G-0,31G-0,31G-0,17G-0,31G-0,3G-0,36G	100,38 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)		97,38G-7,38G-7,38G-7,46G- 97,46G -7,46G-7,46G-7,46G-7,46G-7,46G-7,46G	97,33 G	3,95	3,95
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46	2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		98,68G-8,69G-8,7G-8,7G-8,7G-8,7G-8,69G-8,69G-8,68G-8,7G	98,65 G	3,35	3,34

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	17.06.21	17.06.	A18271	XS1434582703	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)	S s	100,1G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,1 G	0,08	0,08
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820	0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		99,49G-9,56G	99,5 G	0,58	0,58
US\$	1.000	01.03.22	01.MS	A19DLW	US097023BT13	Boeing Co. Registered Notes 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)		96,2G-6,37G-6,38G-6,39G-6,37G-6,54G-6,54G-6,52G-6,46G	96,33 G	3,33	3,33
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,8%, v. 16.02.17(27), DL-Notes 2017(17/27)		93,98G-3,88G-3,88G-3,9G-3,85G-3,85G-3,85G-4,24G-4,24G-4,22G-4,07G-4,09G	93,96 G	3,67	3,67
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)		90,49G-0,72G-0,68G-0,97G-0,97G-0,97G-1,82G-1,82G	92,57 G	4,19	4,19
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)		98,75G-7,5G	98,19 G	2,85	2,85
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174	2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		101,81G-1,81G	101,8 G	2,15	2,15
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68	Bombardier Inc. Registered Notes 7,45%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S		88,05G-7,8G	87,98 G	9,12	9,11
US\$	1.000	01.12.21	01.JD	A189JS	USC10602BB24	8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S		102,98G-4,29G-4,29G-4,27G-4,28G-4,39G-4,8G-4,76G-4,7G-4,7G-4,7G	104,22 G	7,08	7,07
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		96,05G-6,05G	96,55 G	8,53	8,53
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		101,47G-1,47G-1,47G-1,47G-1,66G-1,66G-1,47G-1,47G-1,47G	101,47 G	5,53	5,52
US\$	1.000	15.03.20	15.MS	A1AUJU	USC10602AP29	7 3/4%, v. 29.03.10(20), DL-Notes 2010(10/20) Reg.S		102,02G-2,05G	102,05 G	6,08	6,05
US\$	1.000	15.03.22	15.MS	A1G17D	USC10602AR84	5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S		94,82G-5,17G	94,87 G	7,59	7,58
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		94,37G-5,69G-5,78G- 95,77G -5,11G-5,22G-5,02G-5,02G-4,92G-4,92G-4,92G	95,54 G	7,74	7,74
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36	6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S		95,54G-5,24G-5,24G-5,24G- 95,24G -5,24G-5,24G-5,54G-5,54G-5,54G-5,54G	95,36 G	7,49	7,48
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		93,98G-4,19G	94,31 G	8,91	8,9
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	Booking Holdings Inc. Registered Notes 2,15%, v. 25.11.15(22), EO-Notes 2015(15/22)		105,59G	105,56 G	0,7	0,7
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782	0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22)		100,92G-0,91G	100,93 G	0,51	0,51
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		106,06G-5,99G	105,95 G	1,29	1,29
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		100,39G-0,39G	100,4 G	1,75	1,75
Euro	1.000	15.07.21	17.FA	A1ZLH5	XS1082473395	Boparan Finance PLC Registered Notes 4 3/8%, v. 07.07.14(21), EO-Notes 2014(14/21) Reg.S		70,79G-0,8G-0,79G- 70,79G -0,79G-1G-0,78G-0,79G-0,8G-0,8G	71,05 G	12,04	12,04
Euro	1.000	02.07.19	02.07.	A1G6MG	AT0000A0VL70	Borealis AG Schuldverschreibungen 4%, v. 02.07.12(19), EO-Schuldv. 2012(19)		101,94G-1,93G	101,95 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		96,81G-5,69G-5,71G-5,71G-5,71G-5,7G-5,7G-5,73G-5,73G-5,71G	95,64 G	4,21	4,2
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		90,24G-0,99G-0,99G-0,99G-0,99G-0,99G	90,72 G	5,06	5,06
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)		98,78G-8,44G-8,43G-8,41G-8,41G-8,48G-8,5G-8,52G-8,44G-8,44G-8,46G-8,48G	98,48 G	1,57	1,57
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		112,19G-2,06G-2,04G-2,04G- 112,07G -2,12G-2,12G-2,12G-2,14G-2,12G-2,12G	112,09 G	0,6	0,6
Euro Euro	50.000 50.000	22.07.20 29.10.19	22.07. 29.10.	A0E63Y A1A26F	FR0010212852 FR0010957662	Bouygues S.A. Obligations 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) 3,641%, v. 29.10.10(19), EO-Obl. 2010(19)		106,53G- 106,5G -6,57G 103,07G-3,07G-3,07G-3,07G- 103,07G -3,07G-3,07G-3,07G-3,07G-3,07G	106,53 G 103,08 G	0,1 0,05	0,1 0,05
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		112,67G-2,61G-2,62G-2,61G- 112,6G -2,61G-2,75G-2,75G-2,77G-2,75G-2,75G	112,67 G	0,4	0,4
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	BP Capital Markets PLC Guaranteed Notes 3,994%, v. 26.09.13(23), DL-Notes 2013(13/23)		101,25G-1,25G-1,25G-1,25G-0,85G- 100,85G -0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	101,22 G	3,83	3,83
US\$	1.000	10.05.19	10.MN	A1ZDLN	US05565QCR74	2,237%, v. 10.02.14(19), DL-Notes 2014(14/19)		99,63G-9,67G-9,67G-9,67G- 99,67G -9,67G-9,67G-9,67G-9,66G-9,52G	99,68 G	3,53	3,49
US\$ US\$	1.000 1.000	16.09.21 28.11.23	16.MS 28.MN	A186GF A189PC	US05565QDD79 US05565QDG01	BP Capital Markets PLC Guaranteed Registered Notes 2,112%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,216%, v. 28.11.16(23), DL-Notes 2016(16/23)		96,75G-6,66G 98,31G-8,36G-8,35G-8,34G-8,22G-8,32G-8,32G-6,14G-8,32G-8,31G-8,32G	96,74 G 98,26 G	3,43 3,62	3,42 3,62
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,723%, v. 28.11.16(28), DL-Notes 2016(16/28)		97,5G-7,49G-6,51G-7,47G-7,49G-8,38G-7,52G	97,3 G	4,07	4,07
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,588%, v. 14.02.17(27), DL-Notes 2017(17/27)		96,88G-6,34G-6,34G-5,99G-6,21G-3,63G-6,49G-6,46G-6,44G-6,46G	96,1 G	4,14	4,13
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,224%, v. 14.02.17(24), DL-Notes 2017(17/24)		97,55G-7,54G-7,55G-7,54G-5,67G-8,79G-9,18G-8,44G-8,44G	97,9 G	3,58	3,58
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		101,83G-2,03G-2,05G- 102,06G -2,03G-2,05G-2,27G-2,26G-2G-2,14G	102,17 G	3,28	3,27
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,245%, v. 07.05.12(22), DL-Notes 2012(12/22)		99,3G-9,58G-9,58G-9,57G- 99,59G -9G-9G-7,66G-7,66G-7,66G-7,63G	99,52 G	4,04	4,04
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	3,561%, v. 01.11.11(21), DL-Notes 2011(21)		100,53G-0,53G-0,43G-0,52G- 100,45G -0,52G-0,46G-0,41G-0,41G-0,45G-0,56G	100,43 G	3,38	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	BP Capital Markets PLC Guaranteed Registered Notes 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		96,22G-6,22G-6,63G-6,22G- 96,62G -6,22G-6,6G-6,6G-6,6G-6,53G-6,22G	96,3	G	3,58	3,58
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		95,85G-6,36G-6,36G-6,35G- 96,37G -6,36G-5,82G-5,94G-5,9G-5,85G-5,8G	96,28	G	3,83	3,83
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,814%, v. 10.02.14(24), DL-Notes 2014(14/24)		100,53G-0,53G-0,23G-0,24G-0,22G- 100,73G -0,22G-0,74G-0,7G-0,61G	100,19	G	3,72	3,71
US\$	1.000	16.01.20	16.01.	A1ZJH5	XS1069612122	2,518%, v. 16.05.14(20), DL-Notes 2014(20)		98,89G-8,89G-8,89G-8,89G-8,89G- 98,89G -8,89G-8,89G-8,71G-8,71G-8,7G-8,71G	98,87	G	3,77	3,76
US\$	1.000	13.02.20	13.FA	A1ZWZ0	US05565QCX43	2,315%, v. 13.02.15(20), DL-Notes 2015(15/20)		99,02G-9G	98,98	G	3,24	3,23
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90	3,062%, v. 17.03.15(22), DL-Notes 2015(15/22)		98,4G-8,42G-8,81G-8,41G- 98,82G -8,41G-8,81G-8,8G-8,78G-8,76G-8,46G	98,45	G	3,6	3,6
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,506%, v. 17.03.15(25), DL-Notes 2015(15/25)		98,39G-8,3G-8,31G-8,29G-8,26G-8,33G-8,31G-8,32G-8,15G	98,39	G	3,88	3,88
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)	S s	99,02G-9,06G	99,01	G	1	1
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		101,22G-1,22G-1,22G-1,26G-1,26G-1,28G-1,29G-1,25G-1,25G	101,4	G	0,87	0,86
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		102,9G-2,91G	102,91	G	0,45	0,45
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		104,52G-4,58G	104,53	G	1,18	1,18
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		99,34G-9,43G	99,5	G	1,66	1,66
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		99,6G-9,6G	99,62	G	0,97	0,97
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		99,03G-9,11G	99,04	G	1,22	1,22
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		98,72G-8,77G	98,77	G	1,77	1,77
Euro	1.000	18.02.19	18.02.	A1G02L	XS0747744232	2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19)		100,45G-0,45G-0,45G-0,45G- 100,45G -0,45G-0,45G-0,45G-0,45G	100,46	G	0,15	0,15
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977	4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		105,93G-5,99G-6G-5,99G- 105,99G -5,99G-5,99G-5,99G-6G-5,99G-5,99G-5,99G	106,01	G	0,01	0,01
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,517%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)	105,24G-5,14G-5,11G-5,11G- 105,11G -5,11G-5,11G-5,12G-5,12G-5,11G-5,11G	105,13	G	0,14	0,14	
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)	102,08G-2,11G-2,07G-2,07G- 102,07G -2,12G-2,08G-2,07G-2,07G-2,1G	102,12	G			
CNY	10.000	28.02.19	28.FA	A1ZD82	XS1039685422	3,65%, v. 28.02.14(19), YC-Medium-Term Notes 2014(19)	99,88G-9,88G-9,88G-9,88G- 99,88G -9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	99,88	G	4,33	4,25	
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)	105,11G-5,17G-5,16G-5,17G- 105,16G -5,17G-5,16G-5,17G-5,18G-5,18G-5,17G	105,19	G	0,3	0,3	
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)	110,78G-0,72G-0,69G-0,67G- 110,72G -0,71G-0,73G-0,74G-0,72G-0,7G-0,73G	110,77	G	1,39	1,39	

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	BP Capital Markets PLC Medium - Term Notes 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		103,58G-/103,55G/-3,56G	103,58 G	0,57	0,57
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579			105,6G-/105,55G/-5,61G	105,6 G	1,44	1,44
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559			101,62G-1,64G	101,65 G	0,71	0,71
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011			100,26G-0,31G	100,31 G	1,53	1,53
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	BP Capital Markets PLC Registered Notes 3,279%, v. 19.09.17(27), DL-Notes 2017(17/27)		94,5G-4,11G	93,67 G	4,13	4,13
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium -Term Notes 0,181%, zinsv. v. 24.09.18-23.12.18, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	96,54G-6,54G	96,53 G	0,37	0,37
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	BPCE S.A. Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20)		102,56G-2,54G	102,59 G	0,48	0,48
Euro	100.000	20.04.20	20.04.	A18WZA	FR0013094836			100,79G-0,79G-0,78G-0,79G-0,78G-0,73G-0,74G-0,74G-0,74G-0,74G-0,78G	100,79 G	0,04	0,04
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		100,31G-0,34G-0,32G-0,34G-0,28G-0,3G-0,29G-0,34G-0,34G	100,31 G	1,04	1,04
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		98,36G	98,36 G	1,82	1,82
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		115G-5,03G-5,04G-5,06G-115,03G/-4,96G-5,02G-4,97G-5,01G-5,07G-5,08G	115,09 G	0,54	0,54
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		113,43G-3,43G-3,43G-3,42G-3,42G-113,43G/-3,44G-3,44G-3,45G-3,43G-3,44G-3,44G	113,46 G	0,2	0,2
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		110,45G-110,54G/-0,58G	110,59 G	0,74	0,74
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		112G-1,85G-1,96G-1,95G-111,91G/-1,89G-1,95G-1,91G-1,92G-1,94G-1,99G	112 G	0,79	0,79
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		104,49G-4,49G-4,48G-4,48G-104,46G/-4,39G-4,43G-4,43G-4,45G-4,45G-4,45G-4,47G	104,49 G	0,12	0,12
Euro	100.000	22.05.19	22.05.	A1ZJYJ	FR0011915321	1 3/8%, v. 22.05.14(19), EO-Medium-Term Notes 2014(19)		100,63G-0,65G-0,64G-0,63G-100,64G/-0,64G-0,63G-0,63G-0,63G-0,63G-0,63G	100,65 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)		100,89G	100,9 G		
Euro	100.000	08.07.26	08.07.	A1ZLKL	FR0012018851	BPCE S.A. Subordinated Floating Rate Bonds 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26)		103,22G-103,01G/-3,25G	103,24 G	2,28	2,27
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)		104,09G-4,05G-4,07G-4,05G-4,13G-4,15G-4,17G-4,11G-4,11G-4,1G	104,05 G	2,26	2,26
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		113,24G-3,24G-3,23G-3,23G-3,21G-113,23G/-3,25G-3,26G-3,28G-3,25G-3,25G-3,27G	113,26 G	1,59	1,59
Euro	1.000	endlos	30.09.	A1ALGZ	FR0010777524	BPCE S.A. Subordinated Undated Floating Rate Notes 12 1/2%, zinsv. v. 06.08.09-29.09.19, EO-FLR Nts 2009(19/Und.)	S s	108,67G-8,8G-8,8G-8,8G-108,8G/-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	108,81 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	Bpifrance Financement S.A. Obligations v. 15.06.17(22), EO-Obligations 2017(22)		99,39G-9,28G-9,3G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G	99,28 G	0,18	
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)		96,86G-6,86G	96,84 G	1,7	1,7
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		106,13G-5,89G-5,82G-5,81G-5,81G-5,84G- /105,84G -5,85G-5,86G-5,87G-5,83G-5,85G-5,87G	105,88 G	1,26	1,26
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		121,44G-1,18G-1,31G-1,3G- /121,27G -1,45G-1,52G-1,51G-1,41G-1,41G-1,42G	121,51 G	4,37	4,36
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)		133,94G-3,41G-3,77G-3,77G- /133,77G -3,77G-3,78G-3,78G-3,97G-3,47G-3,47G	133,94 G	5,23	5,22
US\$	1.000	15.01.20	15.JJ	451459	US105756AK66	12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20)		109,52G-9,8G-9,77G-9,57G- /109,57G -9,52G-9,62G-9,52G-9,52G-9,52G-9,52G	109,8 G	3,6	3,6
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		152,95G-2,72G-2,72G- /152,72G -2,77G-2,52G-2,53G-2,53G-2,52G-2,5G-119,96G-9,96G-22,2G-2,2G- /122,2G -2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	152,7 G	5,89	5,89
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		104,41G-4,37G-4,42G-4,42G- /104,42G -4,27G-4,02G-4,02G-3,87G-3,87G-3,87G	104,42 G	4,02	4,01
US\$	1.000	14.10.19	14.AO	A0DD6Z	US105756BE97	8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19)		121,38G-1,84G-1,84G-1,71G- /121,71G -1,71G-1,71G-1,71G-1,71G-1,71G	121,99 G	4,69	4,69
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		112,13G-1,95G-2,73G-2,73G- /112,67G -2,67G-2,73G-2,72G-2,72G-2,73G-2,73G	112,73 G	6,05	6,05
BRL	1.000	05.01.22	05.JJ	A0GX8S	US105756BL31	12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22)		110,64G-1,91G-1,91G-1,91G- /111,91G -1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G	111,91 G	8,16	8,16
BRL	1.000	10.01.28	10.JJ	A0LM2Z	US105756BN96	10 1/4%, v. 14.02.07(28), RB/DL-Bonds 2007(28)		105,71G-5,71G-8,67G-5,71G- /105,71G -8,67G-8,8G-8,8G	105,21 G	9,01	9,01
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		95,06G-6,25G-6,25G-5,93G- /95,93G -5,93G-5,93G-5,93G-5,93G-5,93G	95,94 G	6,05	6,05
BRL	1.000	05.01.24	05.JJ	A1G33M	US105756BT66	8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24)		99,92G-100,22G-0,38G-0,38G- /100,38G -0,38G-0,16G-0,16G-0,16G-0,16G	100,16 G	8,64	8,64

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	07.01.25 01.04.21	07.JJ 01.04.	A1HSQT A1VE9W	US105756BV13 XS1047674947	Brasilien, Föderative Republik Registered Bonds 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)		98,07G-8,12G 104,6G-/104,6G/-4,6G	98,17 G 104,6 G	4,66 0,83	4,66 0,83
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		96,44G-6,44G	96,47 G	1,69	1,69
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,35%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		84,87G-4,87G	84,87 G	7,01	7,01
Euro Euro	1.000 1.000	03.06.19 18.07.20	03.06. 18.07.	A182EH A19LJA	XS1422767639 XS1641442246	Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 1 5/8%, v. 03.06.16(19), EO-Notes 2016(16/19) 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		100,42G-0,37G 99,46G-9,46G	100,42 G 99,32 G	0,79 1,47	0,79 1,47
Euro Euro	100.000 100.000	22.03.23 01.04.21	22.03. 01.04.	A18ZCN A1ZFBE	PTBSSJOM0014 PTBSSBOE0012	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		103,66G-3,66G 107,57G-7,57G-7,57G- 7,51G-7,56G-/107,55G/- 7,55G-7,55G-7,55G-7,56G- 7,55G-7,55G	103,67 G 107,56 G	1,11 0,53	1,11 0,53
US\$	1.000	27.02.19	27.FA	A19DZH	US110122BA56	Bristol-Myers Squibb Co. Registered Notes 1,6%, v. 27.02.17(19), DL-Notes 2017(17/19)		99,69G-9,69G-9,69G- 9,69G-9,69G-9,69G-9,69G- 9,69G-9,69G-9,69G-9,69G	99,69 G	3,19	3,19
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		96,77G-6,66G-6,69G- 6,67G-6,65G-6,85G-6,86G- 6,83G-6,84G-6,86G	96,77 G	3,73	3,73
US\$	1.000	01.03.19	01.MS	A1HSTD	US110122AV03	1 3/4%, v. 30.10.13(19), DL-Notes 2013(13/19)		99,27G-9,62G-9,71G- 9,74G-/99,74G/-9,74G- 9,66G-9,72G-9,68G-9,66G- 9,66G	99,66 G	3,49	3,49
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		99,81G-9,78G-9,79G- 9,79G-9,79G-/99,78G/- 9,79G-9,87G-9,87G-9,87G- 9,87G-9,87G	99,61 G	3,31	3,3
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		104,22G-4,22G-4,22G- 4,22G-/104,22G/-4,22G- 4,22G-4,22G-4,22G-4,22G- 4,22G	105,2 G	4,27	4,27
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	British Columbia, Provinz Bonds 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		124,33G-4,26G-4,33G- 4,32G-/124,33G/-4,38G- 4,36G-4,49G-4,45G-4,45G- 4,43G	124,5	2,55	2,55
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)		107,64G-7,66G-7,79G- 7,76G-7,76G-/107,75G/- 7,78G-7,78G-7,77G-7,78G- 7,78G-7,78G	107,72 G	2,84	2,84
kann.\$ kann.\$	1.000 1.000	18.12.19 18.12.22	18.JD 18.JD	A0UVVL A1G6ZM	CA110709FZ07 CA110709GB20	British Columbia, Provinz Notes 4,1%, v. 18.06.09(19), CD-Notes 2009(19) 2,7%, v. 01.06.12(22), CD-Notes 2012(22)		102,03G-2,05G 101,21G-1,22G	102,03 G 101,07 G	2,01 2,39	2,01 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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	96,58G-6,66G-6,66G-6,66G- 96,67G -6,67G-6,67G-6,67G-6,67G	96,43 G	2,94	2,94
US\$	1.000	22.09.21	22.MS	A1GVQA	US110709BN11	British Columbia, Provinz Registered Notes 2,65%, v. 22.09.11(21), DL-Notes 2011(21)		99,35G-9,41G-9,41G-9,41G- 99,42G -9,42G-9,42G-9,42G-9,42G	99,24 G	2,89	2,89
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	3,3%, v. 18.06.13(23), CD-Notes 2013(23)		103,97G-4G	103,75 G	2,46	2,46
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)		100,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,44 G	0,43	0,43
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)		99,89G-9,87G-9,85G-9,85G-9,84G-9,87G-9,87G-9,89G-9,87G-9,87G	99,88 G	1,16	1,16
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)		98,7G-8,43G-8,43G-8,43G-8,55G-8,61G-8,62G-8,64G-8,56G-8,57G-8,61G	98,45 G	1,96	1,96
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	98,8G-8,76G	98,81 G	0,86	0,86
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		97,29G-7,39G	97,3 G	1,5	1,5
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)		94,67G-4,97G	94,68 G	2,15	2,15
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		96,25G-6,27G	96,28 G	1,67	1,67
Euro	1.000	10.06.19	10.06.	A1ZKGS	XS1075430741	1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19)		100,5G-0,5G-0,5G-0,5G-0,5G- 100,5G -0,5G-0,5G-0,5G-0,5G-0,5G	100,5 G	0,06	0,06
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)		97,4G-7,47G	97,47 G	2,42	2,42
Euro	100.000	01.07.20	01.07.	A1HM0L	BE6254681248	Brussels Airport Company SA/NV Medium - Term Notes 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20)		104,58G-4,58G-4,56G-4,56G-4,56G- 104,56G -4,56G-4,55G-4,56G-4,56G-4,56G	104,58 G	0,26	0,26
Euro	100.000	13.11.20	13.11.	A1X264	XS0992602465	BSH Hausgeräte GmbH Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)		103,23G-3,24G-3,24G-3,24G- 103,24G -3,24G-3,24G-3,24G-3,24G-3,24G	103,25 G	0,16	0,16
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		61G-1G-1,25G-1,25G- 61,25G -1,25G-1,25G-1,25G-1,25G-1,25G	60,95 G	8,57	8,56
US\$	1	15.05.35(20)	15.MN	A0GJKT	XS0234084738	4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S		57,27G-7,52G	58,07 G	9,21	9,2
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		96,35G-6,1G-6,1G- 96,1G -6,1G-6,1G-6,5G-6,5G-6,5G-6,5G	96,1 G	6,84	6,8
US\$	1.000	15.06.19	15.JD	A1826E	XS1433314231	5 3/4%, v. 15.06.16(19), DL-Bonds 2016(19) Reg.S		99,74G-9,74G	99,74 G	6,4	6,3
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		73,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,53G-3,53G-3,53G	74,22 G	13,57	13,55
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		81,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,77G-1,77G-1,77G-1,77G	81,84 G	12,6	12,58
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034	5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S		78,59G-8,91G	78,87 G	12,24	12,22

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.22	15.FA	A19E16	US12673PAH82	CA Inc. Registered Notes 3,6%, v. 17.03.17(22), DL-Notes 2017(17/22)		97,24G-7,09G-7,1G-7,09G-6,83G-6,99G-7,32G-7,32G-7,47G-7,47G	97,24 G	4,4	4,4
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7%, v. 17.03.17(27), DL-Notes 2017(17/27)		94,13G-4,21G-4,2G-4,19G-4,42G-4,23G-4,28G	94,13 G	5,65	5,65
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	96,92G-7,01G	96,98 G	1,17	1,17
Euro	100.000	01.03.21	01.03.	A19DWJ	XS1572146162	Caisse Centrale du Cr�dit Immobilier de France Medium - Term Notes 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21)		100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,57 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)		100,95G-0,96G	100,95 G		
Euro	100.000	22.04.19	22.04.	A1ZGSZ	XS1057307487	1 1/8%, v. 22.04.14(19), EO-Medium-Term Notes 2014(19)		100,48G-0,5G-0,49G-0,49G-0,49G- /100,49G/ -0,49G-0,49G-0,49G-0,49G-0,49G	100,49 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)		100,47G-0,51G	100,47 G		
Euro	1.000	25.07.21	25.07.	A1GL6H	FR0011003672	Caisse d'Amortissement de la Dette Sociale ILB 1,621%, v. 25.07.10(21), EO-Inflat.Idx Lkd Bds.2011(21)		106,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	106,3 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)		113,24G-3,24G-3,23G-3,23G-3,24G- /113,25G/ -3,25G-3,2G-3,21G-3,24G-3,25G-3,25G	113,23 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		99G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G	98,97 G	2,86	2,86
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		100,69G-0,69G-0,69G-0,69G-0,66G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,68 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)		106,31G-6,3G-6,3G-6,3G-6,3G- /106,3G/ -6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	106,32 G		
Euro	1.000	25.04.21	25.04.	A1AYMU	FR0010915660	3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21)		108,63G-8,63G-8,61G-8,61G- /108,62G/ -8,63G-8,63G-8,63G-8,63G-8,62G-8,62G	108,63 G		
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186	2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22)		109,91G-9,9G-9,91G- /109,93G/ -9,94G-9,95G-9,93G-9,94G-9,94G	109,92 G		
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001	4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		117,89G-7,89G-7,87G-7,87G-7,86G- /117,88G/ -7,78G-7,81G-7,83G-7,77G-7,88G-7,89G	117,91 G	0,01	0,01
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		124,72G-4,92G-4,85G-4,83G- /124,86G/ -4,93G-4,94G-4,95G-4,9G-4,91G-4,9G	124,7 G	0,38	0,38
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		111,39G-1,4G-1,37G-1,37G- /111,4G/ -1,42G-1,42G-1,44G-1,39G-1,4G-1,41G	111,41 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.05.19	25.05.	A1ZDS3	FR0011746247	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 1 1/8%, v. 19.02.14(19), EO-Medium-Term Notes 2014(19)		100,69G-0,69G-0,69G- /100,68G -0,69G-0,69G- 0,68G-0,69G-0,68G-0,69G- 0,69G	100,69	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	101,96G-2,08G-2,11G- 2,11G- /102,1G -2,09G- 2,1G-2,1G-2,1G-2,04G- 2,07G	101,85	G	2,97	2,97
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	106,66G- /106,71G -6,72G	106,71	G	0,23	0,23
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	101,92G-1,93G	101,92	G	0,06	0,06
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	96,8G-6,8G-6,8G-6,91G- 6,91G-6,91G-6,91G-6,91G- 6,91G-6,89G	96,68	G	2,94	2,94
Euro	1.000	25.10.19	25.10.	A0DHPX	FR0010143743	Caisse d'Amortissement de la Dette Sociale Obligations 4%, v. 21.12.04(19), EO-Obl. 2004(19)		103,7G-3,7G-3,7G-3,7G- /103,7G -3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G	103,71	G		
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		107,67G-7,67G-7,67G- 7,67G- /107,67G -7,66G- 7,66G-7,67G-7,68G-7,68G- 7,68G	107,67	G		
US\$	200.000	07.11.19	07.11.	A188MC	FR0013216959	Caisse des Dépôts et Consignations Medium - Term Notes 1 3/8%, v. 07.11.16(19), DL-Medium-Term Notes 2016(19)		98,71G-8,73G-8,73G- 8,73G-8,73G-8,73G-8,74G- 8,73G-8,73G	98,68	G	2,78	2,78
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,25G-1,25G-1,24G- 1,24G-1,42G-1,43G-1,44G- 1,44G-1,44G-1,44G-1,44G	101,23	G		
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 1,236%, zinsv. v. 18.05.18-17.11.18, EO-FLR Notes 2004(14/Und.)		71,32G-1,28G	71,32	G		
Euro	1.000	07.02.19	07.02.	A0LL24	FR0010428185	Caisse Francaise de Financement Local OFM 4 1/4%, v. 07.02.07(19), EO-Med.-T.Obl.Foncières 07(19)		100,6G-0,6G-0,59G-0,59G- 0,59G- /100,59G -0,59G- 0,59G-0,59G-0,59G-0,59G- 0,59G	100,61	G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		98,89G-8,92G	98,88	G	0,54	0,54
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)		98,51G-8,52G-8,62G- 8,58G-8,57G-8,61G-8,61G- 8,61G-8,61G-8,56G-8,61G- 8,61G	98,32	G	1,24	1,24
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424	0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22)		101,43G-1,42G-1,42G- 1,43G-1,44G-1,44G-1,45G- 1,44G-1,44G-1,45G	101,42	G	0,06	0,06
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		103,57G-3,62G	103,62	G	1,18	1,18
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		99,63G-9,69G	99,48	G	0,67	0,67
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)		99,89G-9,88G	99,73	G	0,77	0,77
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)	S s	99,87G-9,84G-9,87G- 9,86G-9,86G-9,86G-9,86G- 9,86G-9,86G-9,86G-9,86G	99,8	G	0,4	0,4
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)		99,77G-9,8G-9,82G-9,88G- 9,89G-9,76G-9,83G-9,84G	99,54	G	1,26	1,26
Euro	1.000	24.09.20	24.09.	A1A1K0	FR0010945964	3 1/2%, v. 24.09.10(20), EO-Med.-T.Obl.Foncières 10(20)		106,48G-6,48G-6,48G- 6,49G- /106,48G -6,48G- 6,49G-6,48G-6,48G-6,48G- 6,47G-6,47G	106,49	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.06.21	02.06.	A1AG7G	FR0010762039	Caisse Francaise de Financement Local OFM 4 7/8%, v. 02.06.09(21), EO-Med.-T.Obl.Foncières 09(21)		112,19G-2,17G-2,17G-2,18G-2,18G- 112,18G/- 2,18G-2,17G-2,17G-2,16G-2,17G-2,18G	112,18	G		
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		127,1G-7,11G-7,11G-7,11G- 127,11G/- 7,14G-7,1G-7,12G-7,07G-7,07G-7,09G	127,12	G	0,42	0,42
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)		113,08G-3,08G-3,07G-3,07G- 113,07G/- 3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G	113,06	G	0,03	0,03
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)		109,24G-9,25G-9,25G-9,25G-9,25G- 109,25G/- 9,25G-9,25G-9,25G-9,25G-9,21G-9,25G	109,25	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)		103,03G-3,04G-3,04G-3,04G- 103,04G/- 3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	103,05	G		
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	119,26G-9,21G-9,28G-9,24G-9,24G- 119,24G/- 9,24G-9,24G-9,24G-9,19G-9,18G-9,24G	119,07	G	0,93	0,93
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		103,49G-3,52G	103,42	G	0,59	0,59
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		101,83G-1,95G	101,92	G	0,15	0,15
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		110,36G-0,35G-0,35G-0,38G- 110,38G/- 0,4G-0,41G-0,41G-0,41G-0,39G-0,35G-0,41G	110,38	G	0,3	0,3
Euro	100.000	16.09.19	16.09.	A1ZPJG	FR0012159507	0 3/8%, v. 16.09.14(19), EO-M.-T.Obl.Foncières 2014(19)		100,48G-0,46G-0,45G-0,45G-0,45G- 100,45G/- 0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,47	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)		97,44G-7,39G-7,52G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G	97,28	G	1,43	1,43
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.Hipotecf. 10(20)		104,78G-4,6G-4,6G-4,6G-4,6G-4,6G- 104,6G/- 4,6G-4,6G-4,6G-4,59G-4,72G-4,75G	104,61	G		
Euro	100.000	15.01.19	15.01.	A1ZB6B	PTCGHAOE0019	3%, v. 15.01.14(19), EO-Med.-T.Obr.Hipotecf. 14(19)		100,2G-0,18G-0,19G-0,18G-0,18G- 100,18G/- 0,18G-0,18G-0,18G-0,13G-0,13G-0,18G	100,14	G	0,29	0,29
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecf. 15(22)		102,05G-2,05G	102,05	G	0,33	0,33
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.)		108,97G-9,16G	108,85	G		
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	Caixabank S.A. Cédulas Hipotecarias 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		119,42G-9,32G-9,32G-9,3G-9,33G- 119,3G/- 9,35G-9,35G-9,35G-9,37G-9,3G-9,36G-9,39G	119,33	G	0,65	0,65
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246	3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)		107,51G-7,51G-7,51G-7,51G-7,51G-7,51G- 107,51G/- 7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	107,5	G	0,01	0,01

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	Caixabank S.A. Cedulas Hipotecarias 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		113,41G-3,39G-3,39G-3,39G-3,39G- 113,39G/- 3,39G-3,39G-3,39G-3,39G-3,39G-3,39G	113,38	G	0,16	0,16
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		101,77G-1,75G	101,66	G	1,02	1,02
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		101,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G	101,25	G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		110,92G-0,75G-0,77G-0,78G-0,78G- 110,78G/- 0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	110,84	G	0,54	0,54
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		99,11G-9,13G	99,09	G	0,77	0,77
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)		97,8G-7,81G-7,8G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	97,8	G	1,55	1,55
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		97,86G-7,85G	97,86	G	1,68	1,68
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27)	S s	102,77G-2,75G-2,75G-2,73G-2,75G-2,58G-2,6G-2,6G-2,62G-2,57G-2,73G-2,74G	102,74	G	3,11	3,11
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	98,02G-8,12G	98,03	G	2,98	2,98
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.)		100,75G-0,75G-0,75G-0,75G-0,73G-0,71G-0,75G-0,75G-0,75G-0,75G-0,75G	100,75	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.)		84,88G-5,18G	84,87	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)		100,19G-0,11G-0,12G-0,11G-0,02G-0,03G-0,04G-0,05G-0,06G-0,03G-0,05G	100,12	G	0,61	0,61
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036	0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		100,64G-0,64G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	100,6	G	0,3	0,3
US\$	1.000	15.09.21	15.MS	A1ZZ3J	US13057QAD97	California Resources Corp. Guaranteed Registered Notes 5 1/2%, v. 01.10.14(21), DL-Notes 2014(14/21)		79,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	79,42	G	13,6	13,6
Euro	1	31.12.22		A1KA74	DE000A1KA742	Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022		92G-2G	92	G		
kann.\$ kann.\$	5.000 5.000	15.06.22 15.06.20	15.JD 15.JD	A19EYV A1VJZJ	CA13509PFY49 CA13509PEV19	Canada Housing Trust[TM] No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) 1,2%, v. 20.03.15(20), CD-Bonds 2015(20)		98,42G-8,47G 98,85G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,91G	98,34 98,86	G G	2,22 1,96	2,22 1,96
kann.\$ kann.\$	1.000 1.000	01.06.26 01.09.21	01.JD 01.MS	A163MA A18Z7Q	CA135087E679 CA135087F585	Canada, Government of... Bonds 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21)		96,68G-6,73G-6,73G 96,9G-6,95G	96,49 96,85	G G	1,98 1,54	1,98 1,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	01.06.21	01.JD	A1AZFJ	CA135087ZJ69	Canada, Government of... Bonds 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 1 1/2%, v. 14.10.14(20), CD-Bonds 2014(20) 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) 1 3/4%, v. 12.11.13(19), CD-Bonds 2013(19) 1 3/4%, v. 14.04.14(19), CD-Bonds 2014(19)	S s	103,12G-3,16G	103,09 G	1,93	1,93	
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610			98,15G-8,21G	98,03 G	1,93	1,93	
kann.\$	1.000	01.06.22	01.JD	A1GUD0	CA135087ZU15			102,67G-2,72G	102,58 G	1,94	1,94	
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451			102,86G-2,87G	102,5 G	1,95	1,95	
kann.\$	1.000	01.03.20	01.MS	A1VG2U	CA135087D929			99,58G-9,6G	99,56 G	1,85	1,85	
kann.\$	1.000	01.09.20	01.MS	A1VJ74	CA135087E596			98,08G-8,11G	98,06 G	1,53	1,53	
kann.\$	1.000	01.03.19	01.MS	A1ZASD	CA135087B865			99,96G-9,98G	99,96 G	1,86	1,84	
kann.\$	1.000	01.09.19	01.MS	A1ZGWC	CA135087C855			99,95G-9,95G-9,95G- 9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G	99,93 G	1,83	1,82	
kann.\$	1.000	01.12.64	01.JD	A1ZHXN	CA135087C939			2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)	117,47G-7,52G-7,54G- 7,7G-7,7G-7,7G-7,7G-7,55G- 7,7G-7,7G-7,7G-7,7G	116,52 G	2,15	2,15
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507			2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)	101,75G-1,76G	101,5 G	1,97	1,97
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643	Canada, Government of... Government Bonds 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27)		97,31G-7,26G	96,85 G	2,76	2,76	
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825			92,3G-2,36G	92,1 G	2	2	
Euro	1.000	13.01.20	13.01.	A1AR3Y	XS0477543721	Canada, Government of... Registered Bonds 3 1/2%, v. 13.01.10(20), EO-Bonds 2010(20) 1 5/8%, v. 27.02.14(19), DL-Bonds 2014(19)		104,18G-4,18G-4,18G- 4,18G-104,18G/-4,18G- 4,18G-4,18G-4,18G-4,18G- 4,18G	104,19 G			
US\$	5.000	27.02.19	27.FA	A1ZD5B	US135087C776			99,83G-9,85G-9,85G- 9,83G-99,83G/-9,83G- 9,83G-9,83G-9,83G-9,83G- 9,83G	99,81 G	2,57	2,54	
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) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 3/8%, v. 15.10.14(19), EO-Med.-T. Cov.Notes 2014(19) 0 1/4%, v. 28.01.15(20), EO-Med.-T. Cov.Notes 2015(20)	S s	99,3G-9,41G	99,31 G	0,16		
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831			99,87G-9,88G	99,84 G	0,28	0,28	
Euro	1.000	15.10.19	15.10.	A1ZQ6V	XS1121257445			100,47G-0,47G-0,47G- 0,47G-0,47G-100,47G/- 0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G	100,47 G			
Euro	1.000	28.01.20	28.01.	A1ZVDL	XS1175865028			100,43G-0,43G-0,43G- 0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G-0,41G	100,43 G			
A\$	2.000	25.07.19	25.07.	A1HNRN	XS0953725115	Canadian Imperial Bank of Commerce Medium - Term Notes 4 3/4%, v. 25.07.13(19), AD-Medium-Term Notes 2013(19)		101,31G-1,33G-1,21G- 1,21G-1,22G-101,24G/- 1,24G-1,22G-1,22G-1,24G- 1,22G-1,24G	101,25 G	2,6	2,58	
US\$	1.000	02.02.21	02.FA	A19VUF	US136069XY29	Canadian Imperial Bank of Commerce Registered Notes 2,7%, v. 02.02.18(21), DL-Notes 2018(21)		98,65G-8,65G	98,56 G	3,39	3,39	
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) 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		100,24G-0,23G-0,21G- 0,17G-0,22G-0,18G-0,19G- 0,18G-0,18G-0,18G	100,24 G	0,44	0,44	
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962			98,15G-8,08G	98,14 G	1,34	1,34	
Euro	100.000	01.07.20	01.07.	A1Z3RF	FR0012821932			101,89G-1,88G-1,96G- 1,96G-1,96G-1,88G-1,92G- 1,98G-1,92G-1,92G-1,92G	101,94 G	0,48	0,48	
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940			106,77G-6,73G	106,77 G	0,97	0,97	

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	30.04.21	30.AO	A190CG	US14040HBY09	Capital One Financial Corp. Registered Notes 3,45%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21)		99,43G-9,5G	99,41 G	3,71	3,7
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73			98,6G-8,71G	98,42 G	4,53	4,53
US\$	1.000	15.07.21	15.JJ	A1GTW6	US14040HAY18			102,19G-2,22G-2,19G-2,19G-2,17G-2,17G-2,21G-2,21G-2,21G-2,19G-2,18G	102,13 G	3,89	3,88
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2%, v. 05.02.15(25), DL-Notes 2015(25/25)		92,79G-2,76G-2,79G-2,79G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	92,81 G	4,61	4,61
Euro	100	endlos	15.07.	749072	DE0007490724	Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		56G-5,8-4G	56 G		
Euro	1.000	01.05.19	01.05.	A2G8WX	DE000A2G8WX5	Carbo Funding AG Inhaber - Schuldverschreibungen 8%, v. 01.05.18(19), IHS v.2018(2018/2019)verläng.		95G-5G	95 G	15,98	15,98
Euro	1.000	04.09.19	04.09.	A1G82R	XS0823954580	Cargill Inc. Medium - Term Notes 1 7/8%, v. 04.09.12(19), EO-Medium-Term Notes 2012(19)		101,28G-1,27G-1,27G-1,27G-1,28G-1,28G-1,28G-1,28G-1,28G	101,28 G	0,05	0,05
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		107,85G-7,85G-7,82G-7,8G-107,8G-7,82G-7,83G-7,83G-7,85G-7,82G-7,83G	107,85 G	0,58	0,58
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)		94,99G-4,93G	94,98 G	4,53	4,53
Euro	1.000	03.07.19	03.07.	A0VNTQ	XS0800572454	Carlsberg Breweries A/S Medium - Term Notes 2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)		101,39G-1,38G-1,38G-1,38G-101,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,39G	101,39 G	0,02	0,02
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)	S s	98,45G-8,45G	98,45 G	0,84	0,84
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343	2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)		108,25G-8,22G-8,22G-8,21G-108,2G-8,22G-8,22G-8,23G-8,25G-8,23G-8,23G	108,25 G	0,49	0,49
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470	2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)		107,53G-7,54G-7,54G-7,54G-107,54G-7,54G-7,54G-7,54G-7,54G	107,62 G	1,06	1,06
Euro	1.000	15.06.23	15.MJSD	A19AVG	XS1535991498	Carlson Travel Inc. Guaranteed Floating Rate Notes 4 3/4%, zinsv. v. 17.12.18-14.03.19, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S		99,02G-9,02G	99,02 G	5,09	5,08
US\$	1.000	15.10.20	15.AO	A1HR8G	US143658BA91	Carnival Corp. Guaranteed Registered Notes 3,95%, v. 15.10.13(20), DL-Notes 2013(13/20)		100,33G-0,84G-0,84G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	100,95 G	3,42	3,41
Euro	1.000	06.11.19	06.11.	A1Z9WW	XS1317296421	1 1/8%, v. 06.11.15(19), EO-Notes 2015(15/19)		100,58G-0,58G	100,57 G	0,46	0,46
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		104,26G-4,25G	104,25 G	0,76	0,76
Euro	1.000	21.10.19	19.JAJD	A1Z706	XS1301773799	Carrefour Banque Floating Rate Notes 0,552%, zinsv. v. 19.04.18-18.07.18, v. 19.10.15(19), EO-FLR Notes 2015(19)		100,46G-0,46G	100,46 G		
Euro	1.000	20.03.20	22.MJSD	A1ZYTJ	XS1206712868	0,1875%, zinsv. v. 20.09.18-19.12.18, v. 20.03.15(20), EO-FLR Notes 2015(20)		99,89G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,89 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	26.04.24 09.04.20	26.04. 09.04.	A180M6 A1AVMW	XS1401331753 XS0499243300	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)	S s	96,88G-6,95G 105,05G-4,99G-5,04G- 5,04G- 105,04G -5,05G- 5,04G-5,04G-5,05G-5,03G- 5,03G	96,89 G 105,05 G	1,34 0,12	1,34 0,12
Euro Euro	1.000 1.000	25.04.21 22.05.19	25.04. 22.05.	A1AZJ2 A1HK6N	XS0529414319 XS0934191114	3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) 1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19)		108,23G-8,23G 100,74G-0,73G-0,74G- 0,74G- 100,74G -0,74G- 0,74G-0,74G-0,74G-0,74G- 0,74G	108,26 G 100,75 G	0,34	0,34
Euro	1.000	15.07.22	15.07.	A1ZLZL	XS1086835979	1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)		102,85G-2,79G-2,82G- 102,87G -2,87G-2,88G- 2,87G-2,87G-2,87G-2,84G	102,86 G	0,94	0,94
Euro Euro	1.000 100.000	03.06.25 04.05.26	03.06. 04.05.	A1ZVMD A2RUZ3	XS1179916017 FR0013383213	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)		97,74G-7,62G 99,33G-9,44G	97,8 G 99,3 G	1,64 1,83	1,64 1,83
Euro Euro	100.000 100.000	13.06.22 09.03.20	13.06. 09.03.	A19JHP A1G1XY	FR0013260379 FR0011215508	Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) 5,244%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20)		87,98G-8,41G 101,95G-1,95G-1,95G- 1,95G-1,95G- 101,95G - 1,95G-1,95G-1,95G-2,08G- 2,08G-2,08G	87,98 G 101,95 G	4,17 3,46	4,17 3,45
Euro	100.000	06.08.19	06.08.	A1G73N	FR0011301480	4,407%, v. 03.08.12(19), EO-Medium-Term Notes 2012(19)		101,33G-1,33G-1,39G- 1,4G- 101,4G -1,4G-1,32G- 1,29G-1,29G-1,24G-1,28G	101,33 G	2,3	2,29
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661	5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21)		102,5G-2,59G-2,59G-2,6G- 102,61G -2,61G-2,55G- 2,55G-2,55G-2,55G-2,55G	102,56 G	4,82	4,81
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	4,561%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23)	S s	93,31G-3,39G-3,39G- 3,34G-3,34G- 93,43G - 3,43G-3,42G-3,39G-3,39G- 3,43G-3,42G	93,33 G	6,44	6,43
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	4,498%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)		91,18G-1,15G-1,15G- 1,12G- 91,21G -1,2G- 1,14G-1,13G-1,13G-1,13G- 1,22G	91,16 G	6,53	6,53
Euro Euro	100.000 100.000	05.08.26 07.02.25	05.08. 07.02.	A1ZM0T A1ZTGE	FR0012074284 FR0012369122	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,58%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		85,3G 85,36G-5,36G-5,36G- 5,32G-5,32G- 85,42G - 5,45G-5,45G-5,41G-5,41G- 5,45G-5,44G	85,3 G 85,36 G	6,55 6,54	6,55 6,53
Euro	1.000	endlos	20.JAJO	A0DT5T	FR0010154385	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 1,941%, zinsv. v. 20.04.18-19.07.18, EO-FLR Notes 2005(10/Und.)		36,02G-6,02G-6,02G- 6,02G-4,02G- 34,02G - 4,02G-4,02G-4,02G-7,02G- 7,02G-7,02G	36,02 G		
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	4,87%, zinsv. v. 24.10.13-30.01.19, EO-FLR Notes 2013(19/Und.)		61,95G-4,31G-4,35G- 4,35G-4,16G- 64,16G - 4,17G-4,18G-4,18G-4,18G- 4,18G-4,16G-4,16G	64,59 G		
A\$	10.000	26.05.20	26.MN	A19H66	AU3CB0244614	Caterpillar Financial Australia Ltd. Medium - Term Notes 2,6%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20)		99,96G-9,96G-9,96G- 9,95G-9,95G-9,96G-9,95G- 9,96G-9,96G-9,96G-9,95G- 9,95G	99,95 G	2,65	2,65
US\$	1.000	18.05.19	18.MN	A181VV	US14912L6R76	Caterpillar Financial Services Corp. Medium - Term Notes 1,35%, v. 18.05.16(19), DL-Medium-Term Nts 2016(16/19)		99,23G-9,24G	99,23 G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
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.)		98,18G-8,18G-8,18G-8,18G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G	98,18	G		
Euro	100.000	29.11.19	29.11.	A0DG16	ES0317045005	CEDULAS TDA 5 -Fondo de Titulización de Activos- Asset Backed Securities 4 1/8%, v. 29.11.04(19), EO-Nts 2004(19)		103,96G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G	103,97	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)		98,25G-8,24G	98,25	G	1,51	1,51
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		95,76G-5,76G	95,74	G	1,99	1,99
Euro	1.000	15.10.19	15.AO	A1VGV4	XS1110862148	3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)		102,53G-2,52G-2,52G-2,52G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G	102,53	G	0,16	0,16
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		96,94G-6,92G	96,83	G	2,55	2,54
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)		98,51G-8,55G	98,49	G	3,61	3,6
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12	3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23)		97,21G-7,23G	97,21	G	4,02	4,01
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94	3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28)		93,97G-4,09G	93,97	G	4,76	4,75
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71	4,55%, v. 20.02.18(48), DL-Notes 2018(18/48)		88,08G-8,49G	88,44	G	5,4	5,4
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)		100,52G-0,5G-0,48G-0,47G-0,42G-0,43G-0,45G-0,42G-0,42G-0,43G-0,44G	100,53	G	2,28	2,28
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)		101,58G-1,41G	101,59	G	2,63	2,63
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933	3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		105,95G-5,78G	105,96	G	1,46	1,46
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		93,02G-3,02G	93,17	G	4,12	4,12
Euro	1.000	05.03.23	05.MS	A1ZXZP	XS1198002690	4 3/8%, v. 05.03.15(23), EO-Notes 2015(15/23) Reg.S		101,05G-1,05G	101,05	G	4,14	4,14
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,55%, v. 28.03.18(23), DL-Bonds 2018(18/23)		99,27G-9,5G	99,35	G	3,71	3,71
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		100,06G-98,82G	99,8	G	4,2	4,2
US\$	1.000	30.07.19	30.JJ	A1AKU3	USP22854AF31	Centrais Elétricas Brasileiras S.A. Registered Notes 6 7/8%, v. 30.07.09(19), DL-Notes 2009(19) Reg.S		101,12G-1,12G	101,12	G	5,03	4,98
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)		97,51G-7,5G-7,48G-7,48G-7,49G-7,49G-7,49G-7,49G-7,52G-7,52G-7,53G-7,48G	97,48	G	3,09	3,09
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	88,3G-6,55G	87,83	G	9,29	9,29
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	S s	99,35G-9,35G	100,62	G	7,79	7,78
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,6%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	78,3G-8,72G	79,8	G	10,31	10,31
US\$	1.000	15.06.21	15.JD	A1GSUF	US156700AR77	6,45%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S	S s	99,84G-9,84G	100,78	G	6,63	6,6

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.20	01.AO	A1HHQ4	US156700AW62	CenturyLink Inc. Senior Notes 5 5/8%, v. 21.03.13(20), DL-Notes 2013(13/20) Ser.V	S s	99,28G-9,28G	99,86 G	6,31	6,28
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		95,13G-5,13G	95,2 G	6,21	6,21
Euro	1.000	23.07.19	23.07.	A1G7MS	XS0807706006	Ceske Drahy AS Registered Bonds 4 1/8%, v. 23.07.12(19), EO-Bonds 2012(19)		102,15G-1,88G	102,16 G	0,9	0,9
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		102,35G-2,35G	102,41 G	1,32	1,32
Euro	1.000	06.12.21	06.12.	A189Z6	XS1529934801	CETIN Finance B.V. Medium - Term Notes 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21)		101,56G-1,55G-1,55G-1,54G-1,56G-1,56G-1,56G-1,55G-1,55G-1,56G	101,56 G	0,89	0,89
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)		112,44G-2,43G-2,43G-2,43G- 112,42G -2,43G-2,44G-2,44G-2,45G-2,44G-2,44G	112,46 G	0,55	0,55
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		119,83G-9,84G-9,79G- 119,81G -9,84G-9,86G-9,88G-9,84G-9,84G-9,86G	119,84 G	1,55	1,55
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500	4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		106,57G-6,57G-6,57G-6,57G- 106,57G -6,57G-6,58G-6,57G-6,62G-6,57G-6,57G	106,57 G	0,17	0,17
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		107,27G-7,28G-7,28G- 107,27G -7,32G-7,37G-7,27G-7,27G-7,32G	107,33 G	2,14	2,14
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		100,78G-0,78G	101,47 G	7,8	7,79
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		50G	50 G	23,23	23,23
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		98,18G-8,18G	98,18 G	1,95	1,95
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2%, v. 02.03.17(27), DL-Notes 2017(17/27)		95,36G-5,52G-5,52G-5,49G-5,63G-5,67G-5,48G-5,67G-5,5G	95,35 G	3,88	3,88
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		92,52G-2,52G	95,5 G	9,89	9,89
US\$	1.000	15.02.21	15.FA	A1GMJR	US165167CG00	6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21)		94,52G-5,7G-5,7G-5,7G-5,7G-5,69G-5,69G-5,58G-5,58G	96,54 G	8,58	8,56
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12	5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21)		92,64G-4,53G-4,53G-4,53G-4,53G-4,49G-2,64G-2,64G-2,64G	92,64 G	8,93	8,89
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50	4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		87,32G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	88,92 G	8,99	8,96

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	24.01.20	24.01.	A19B7F	XS1553210169	China Development Bank Medium - Term Notes 0 1/8%, v. 24.01.17(20), EO-Medium-Term Notes 2017(20)		99,85G-9,85G-9,85G-9,85G-9,85G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	99,85 G	0,24	0,24
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		99,52G-9,52G-9,52G-9,52G-9,52G-9,51G-9,52G-9,55G-9,55G-9,55G-9,52G-9,55G-9,55G	99,52 G	0,97	0,97
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)		99,97G-9,97G	99,97 G	0,16	0,16
US\$	1.000	17.04.21	17.AO	A19ZCG	XS1795479291	China SCE Group Holdings Ltd. Guaranteed Registered Notes 7,45%, v. 17.04.18(21), DL-Notes 2018(20/21)		97,93G-7,93G	97,93 G	8,62	8,58
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10		5510G-45G-25G-15G-490G-15G	5,575 G		
Euro Euro	100.000 100.000	24.06.21 19.06.19	24.06. 19.06.	A183JL A1ZKXY	FR0013185444 FR0011991371	Christian Dior SE Obligations 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21) 1 3/8%, v. 19.06.14(19), EO-Obl. 2014(19/19)		100,82G-0,78G 100,24G-0,24G-0,24G-0,24G-0,24G- 100,24G -0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,83 G 100,25 G	0,44 0,88	0,44 0,88
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)		81,84G-0,04G	81,84 G	17,14	17,14
Euro	50.000	23.10.19	23.10.	A1ANXP	FR0010814319	CIF Euromortgage OFM 3 3/4%, v. 23.10.09(19), EO-Med.Term.Obl.-Fonc.2009(19)		103,27G-3,27G-3,27G-3,27G- 103,27G -3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G	103,28 G		
Euro	1.000	17.06.20	17.06.	A1AX8L	FR0010910620	3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20)		105,39G-5,39G-5,39G-5,39G-5,39G- 105,39G -5,39G-5,39G-5,39G-5,39G-5,39G-5,39G	105,38 G		
Euro	100.000	19.01.22	19.01.	A1GRSV	FR0011053255	4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)		112,55G-2,55G-2,55G-2,55G-2,55G- 112,55G -2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	112,51 G	0,04	0,04
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)		98,95G-8,95G	98,95 G	7,5	7,47
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)		93,21G-3,21G-3,21G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G	93,02 G	4,99	4,99
US\$	1.000	20.09.19	20.MJSD	A186GC	US17275RBK77	Cisco Systems Inc. Floating Rate Notes 2,6775%, zinsv. v. 20.09.18-19.12.18, v. 20.09.16(19), DL-FLR Notes 2016(19)		100,01G-0,01G-0,01G-0,01G-0,01G-0,13G-0,14G-0,13G-0,14G-0,14G	100,08 G	2,51	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1.000	20.09.19	20.MS	A186F8	US17275RBG65	Cisco Systems Inc. Registered Notes 1,4%, v. 20.09.16(19), DL-Notes 2016(16/19)		98,77G-8,77G-8,77G-8,77G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G	98,82	G	2,83	2,83
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	1,85%, v. 20.09.16(21), DL-Notes 2016(16/21)		96,92G-6,97G-6,97G-6,98G-6,91G-6,94G-6,99G-6,95G-6,94G	96,78	G	3,04	3,04
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	2,2%, v. 20.09.16(23), DL-Notes 2016(16/23)		95,15G-5,15G-5,15G-5,15G-5,17G-5,18G-5,18G-5,18G-5,18G-5,18G	95,12	G	3,33	3,33
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		92,3G-2,4G-2,39G-2,41G-2,6G-2,4G-2,62G-2,62G-2,62G	92,58	G	3,63	3,63
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42	3%, v. 17.06.15(22), DL-Notes 2015(15/22)		99,29G-9,27G-9,27G-9,28G-9,28G-9,49G-9,45G-9,42G-9,42G-9,33G-9,34G	99,34	G	3,23	3,22
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		99,89G-9,84G-9,85G-9,83G-9,88G-9,96G-9,84G-9,82G-9,88G-9,85G	99,79	G	3,56	3,55
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08	2,45%, v. 17.06.15(20), DL-Notes 2015(15/20)		99,09G-9,09G-9,09G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G	99,18	G	3,07	3,06
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73	2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21)		99,59G-9,63G-9,64G-9,62G- 99,62G -9,61G-9,61G-9,7G-9,72G-9,72G-9,71G	99,59	G	3,06	3,06
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		101,12G-1,31G-1,31G-1,3G- 101,34G -1,31G-1,43G-1,45G-1,34G-1,34G-1,53G	101,38	G	3,33	3,33
US\$	1.000	01.03.19	01.MS	A1ZD9A	US17275RAR30	2 1/8%, v. 03.03.14(19), DL-Notes 2014(14/19)		99,78G-9,78G-9,78G-9,78G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	99,86	G	3,18	3,14
US\$	1.000	15.02.20	31.M30S	A1ZWX4	USU1719MAA63	CITGO Holding Inc. Senior Secured Notes 10 3/4%, v. 12.02.15(20), DL-Notes 2015(15/20) Reg.S		100,15G-99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,92	G	11,09	11,02
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)		27,31G	27,3	G		
TRY	1.000	24.05.22	24.05.	A19HMY	XS1389219566	Citigroup Global Markets Holdings Inc. Medium - Term Notes 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)		79,63G-9,82G	79,34	G	19,52	19,35
BRL	10.000	28.09.20	28.MS	A19BRF	XS1287777095	Citigroup Inc. DWM 11,3%, v. 28.09.15(20), RB/YN-Medium-Term Nts 2015(20)		105,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G	105,23	G	8,26	8,23
Euro	1.000	24.05.21	24.FMAN	A181ZW	XS1417876759	Citigroup Inc. Floating Rate Medium -Term Notes 0,506%, zinsv. v. 24.05.18-23.08.18, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) 0,182%, zinsv. v. 21.09.18-20.12.18, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) 0,223%, zinsv. v. 11.05.18-12.08.18, v. 11.11.14(19), EO-FLR Med.-Term Nts 2014(19)		100,52G-0,5G	100,51	G	0,3	0,3
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134			97,96G-7,96G	97,96	G	0,37	0,37
Euro	1.000	11.11.19	11.FMAN	A1ZR7A	XS1135549167			100,3G-0,29G-0,3G-0,29G- 100,29G -0,26G-0,28G-0,26G-0,26G-0,28G-0,29G-0,3G	100,3	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	Citigroup Inc. Floating Rate Notes 3,74%, zinsv. v. 19.11.18-18.02.19, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		98,01G-6,28G-6,28G-6,28G-6,28G-6,46G-6,3G-6,3G-6,31G-6,31G	96,06 G	4,59	4,59
US\$	1.000	20.12.19	21.MJSD	A1VKEK	US172967JR32	3,1075%, zinsv. v. 20.09.18-19.12.18, v. 10.06.15(19), DL-FLR Notes 2015(19)		100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,06 G	3,08	3,08
A\$	1.000	07.08.19	09.FMAN	A1Z4U8	XS1269336811	3,19%, zinsv. v. 07.11.18-06.02.19, v. 07.08.15(19), AD-FLR Notes 2015(19)		100,2G-0,2G-0,2G-0,2G-0,3G-0,2G-0,2G-0,2G-0,2G-0,2G	100,3 G	2,9	2,88
Euro	1.000	02.08.19	02.08.	A0DAXH	XS0197646218	Citigroup Inc. Medium - Term Notes 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19)		103,14G- 103,1G -3,1G	103,14 G		
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		98,18G	98,23 G	1,14	1,14
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		96,25G	96,29 G	1,92	1,92
Euro	1.000	04.09.19	04.09.	A1AK0A	XS0443469316	7 3/8%, v. 04.08.09(19), EO-Medium-Term Notes 2009(19)		105,27G-5,25G-5,24G-5,24G- 105,24G -5,22G-5,22G-5,22G-5,24G-5,24G	105,27 G		
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		106,16G-6,12G-6,14G-6,11G- 106,14G -6,06G-6,1G-6,15G-6,17G-6,18G	106,16 G	1,19	1,19
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		103,79G- 103,8G -3,79G	103,81 G	1,6	1,6
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845	1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)		102,69G- 102,69G -2,71G	102,69 G	0,42	0,42
nkr	10.000	19.08.24	19.08.	A1ZM80	XS1094186258	Citigroup Inc. Notes 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24)		103,02G-3,02G-3,02G-3,02G- 103,02G -3,02G-3,02G-3,02G-3,02G-3,02G	103,02 G	2,91	2,91
US\$	1.000	07.06.19	07.JD	A182TT	US172967KS95	Citigroup Inc. Registered Notes 2,05%, v. 09.06.16(19), DL-Notes 2016(19)		99,48G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G	99,57 G	3,08	3,06
US\$	1.000	02.08.21	02.FA	A184MX	US172967KV25	2,35%, v. 02.08.16(21), DL-Notes 2016(21)		96,77G-6,77G	96,79 G	3,69	3,68
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69	2,7%, v. 30.03.16(21), DL-Notes 2016(21)		98,17G-8,23G	98,1 G	3,55	3,54
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		112,23G-1,69G-1,62G-1,63G- 111,62G -1,65G-1,77G-1,72G-2,39G-2,39G-2,39G	111,94 G	5,03	5,03
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		97,97G-7,9G-7,91G-7,89G- 97,89G -7,94G-7,87G-7,94G-7,94G-7,86G-7,87G	97,84 G	3,97	3,97
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		99,64G-9,68G-9,68G-9,69G- 99,68G -9,72G-9,71G-9,79G-9,79G-9,83G-9,82G	99,69 G	3,95	3,95
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,05%, v. 08.02.13(22), DL-Notes 2013(22)		100,35G-0,54G-0,57G- 100,57G -0,43G-0,38G-0,48G-0,45G-0,42G-0,44G	100,5 G	3,96	3,95
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		97,52G-6,78G-6,76G-6,71G-6,85G-6,86G-6,72G-6,76G-6,7G	96,72 G	4,53	4,53
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,3%, v. 27.04.15(25), DL-Notes 2015(25)		94,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G	94,81 G	4,29	4,28
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60	2,65%, v. 26.10.15(20), DL-Notes 2015(20)		98,45G-8,5G	98,4 G	3,52	3,52
US\$	1.000	08.04.19	08.AO	A1ZGFV	US172967HM62	2,55%, v. 08.04.14(19), DL-Notes 2014(19)		99,52G-9,8G-9,82G-9,82G- 99,82G -9,82G-9,8G-9,82G-9,82G-9,82G	99,8 G	3,18	3,15
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		98,58G-8,69G	98,63 G	4,06	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$ nz\$	1.000 1.000	29.07.19 12.11.19	29.JJ 12.MN	A1ZMJ9 A1ZR7C	US172967HU88 XS1135556378	Citigroup Inc. Registered Notes 2 1/2%, v. 29.07.14(19), DL-Notes 2014(19) 5,13%, v. 12.11.14(19), ND-Notes 2014(19)		99,62G-9,57G 102,08G-2,04G-2,04G- 2,06G- 102,06G -2,06G- 2,06G-2,06G-2,06G-2,06G- 2,06G	99,56 G 102,06 G	3,25 2,79	3,23 2,79
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		101,97G-2,05G-2,05G- 2,02G-2,04G-2,01G-2,02G- 2,04G-2G-2,04G-2,04G	102,07 G	1,4	1,4
US\$	1.000	18.02.20	18.FA	A1ZWXT	US172967JJ16	2,4%, v. 18.02.15(20), DL-Notes 2015(20)		98,99G-8,91G	98,89 G	3,39	3,39
US\$ US\$ US\$	1.000 1.000 1.000	18.05.46 09.03.26 15.05.23	18.MN 09.MS 15.MN	A181SA A18YNF A1HKUQ	US172967KR13 US172967KJ96 US172967GT25	Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) 4,6%, v. 09.03.16(26), DL-Notes 2016(26) 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		94,6G-4,32G 98,84G-8,84G 97,72G-7,63G-7,63G- 7,64G- 97,62G -7,64G- 7,64G-7,84G-7,86G-7,86G- 7,86G	94,63 G 99,01 G 97,81 G	5,2 4,85 4,08	5,2 4,85 4,07
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,675%, v. 13.09.13(43), DL-Notes 2013(43)		118,6G-9,53G-9,53G- 9,19G-9,19G- 119,19G - 9,19G-9,19G-9,19G-9,19G- 9,19G-9,19G	119,61 G	5,35	5,34
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		104,71G-4,71G-4,71G- 4,51G-4,51G- 104,51G - 4,51G-4,51G-4,51G-4,51G- 4,51G-4,51G	104,88 G	4,76	4,76
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4%, v. 10.06.15(25), DL-Notes 2015(25)		98,3G-8,23G-8,19G-8,18G- 8,18G-8,18G-8,18G	98,57 G	4,79	4,78
kann.\$ US\$	1.000 1.000	09.06.25 06.05.44	09.JD 06.MN	A1Z2R1 A1ZHXC	CA172967JS17 US172967HS33	4,09%, v. 09.06.15(25), CD-Bonds 2015(25) 5,3%, v. 06.05.14(44), DL-Notes 2014(44)		100,26G-0,29G 101,69G-0,9G-1,44G- 1,44G- 101,49G -1,49G- 1,57G-1,82G-1,8G-1,82G- 1,82G	100,03 G 101,08 G	4,08 5,24	4,08 5,24
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		98,41G-8,36G-8,36G- 98,37G -8,26G-8,36G- 8,5G-8,51G-8,54G-8,57G	98,39 G	4,33	4,33
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		115,36G- 115,31G -5,32G	115,36 G	2,65	2,65
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		94,21G-3,3G	93,63 G	5,53	5,53
Euro Euro	1.000 1.000	08.09.26 01.10.24	08.09. 01.10.	A185V0 A1ZQDH	XS1485608118 XS1114434167	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		86,23G-6,17G 99,73G-9,68G-9,7G-9,66G- 9,66G- 99,66G -9,66G- 9,66G-9,66G-9,66G-9,66G- 9,66G	86,16 G 99,72 G	2,89 2,56	2,89 2,56
Euro Euro	1.000 1.000	13.04.25 13.04.30	13.04. 13.04.	A19ZCE A19ZCF	XS1806124753 XS1806130305	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		97,4G-7,38G 95,53G-5,53G	97,43 G 95,47 G	1,69 2,46	1,69 2,46
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		97,07G-7,12G	97,07 G	1,4	1,4
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)		100,82G-0,82G	100,84 G	1,05	1,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.11.20	12.11.	A1619V	DE000A1619V9	Clinical Germany GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022)		95G-5G	95	G	9,49	9,47
Euro	1.000	01.12.21	01.12.	A2BPB9	DE000A2BPB92			100B	100	B	6	5,99
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50			100B	100	B	5,49	5,49
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	104,18G-4,18G-4,18G-4,18G- 104,18G -4,13G-4,13G-4,14G-4,17G-4,13G-4,18G-4,18G	104,2	G	1	1
Euro	1.000	15.07.22	15.JJ	A19LKG	XS1647100848	CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S		92,75G-2,89G	92,85	G	9,06	9,03
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620			83,67G-3,89G	84,23	G	8,92	8,91
Euro	1.000	15.01.21	15.JJ	A1Z2YZ	XS1244815111			98,62G-8,59G-8,59G-8,66G-8,69G-8,69G-8,67G-8,68G-8,67G-8,68G-8,68G	98,55	G	8,63	8,62
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	CME Group Inc. Registered Notes 4,15%, v. 21.06.18(48), DL-Notes 2018(18/48)		98,37G-9,73G	97,16	G	4,21	4,21
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)		105,36G-5,35G-5,33G-5,33G-5,36G-5,38G-5,35G-5,36G-5,37G	105,38	G	1,6	1,6
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)		100,62G-0,57G	100,63	G	1,2	1,2
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)		97,76G-7,79G	97,83	G	2,11	2,1
Euro	1.000	18.03.19	18.03.	A1ZE1N	XS1046851025	2 3/4%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)		100,64G-0,61G-0,61G-0,61G- 100,61G -0,61G-0,61G-0,61G-0,6G-0,61G-0,6G	100,61	G	0,26	0,26
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060	2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)		105,14G-5,13G-5,34G-5,21G- 105,31G -5,31G-5,31G-5,29G-5,35G-5,35G-5,34G-5,34G	105,32	G	0,91	0,91
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)		98,92G-8,92G-8,92G-8,92G-8,92G-8,89G-8,89G-8,9G-8,87G-8,87G	98,86	G	3,5	3,49
US\$	1.000	02.05.23	02.MN	A190AL	US12634MAD20	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 3 3/4%, v. 02.05.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		99,61G-9,5G	99,47	G	3,91	3,91
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03			101,36G-1,36G	101,19	G	4,24	4,24
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			96,31G-6,62G-6,62G-6,62G-6,63G-6,61G-6,63G-6,62G-6,58G-6,63G	96,35	G	4,15	4,14
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)		104,75G-4,56G-4,63G-4,63G-4,12G-4,12G-4,12G-4,12G-4,68G-4,68G	104,75	G	4,21	4,21
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)		108,06G- 108,03G -8,04G	108,08	G	5,36	5,36
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)		114,3G-4,43G-4,41G-4,41G- 114,16G -4,26G-4,26G-4,26G-4,26G-4,46G-4,46G	114,49	G	5,72	5,72

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		104,95G-4,95G-4,95G-4,95G-4,95G- 104,92G -4,95G-4,95G-4,95G-4,95G-4,95G	104,95 G	3,94	3,94
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)		101,51G-1,53G	101,56 G	1,46	1,46
Euro Euro	1.000 1.000	endlos endlos	21.MJSD 11.03.	A0BDWB A0DZTD	FR0010093328 FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 0,877%, zinsv. v. 21.09.18-20.12.18, EO-FLR Notes 2004(09/Und.) 3,245925%, zinsv. v. 11.03.18-10.03.19, EO-FLR Notes 2005(11/Und.)		60,49G-0,47G 97,17G-7,17G	61,9 G 97,17 G		
Euro Euro	1.000 1.000	11.11.24 18.06.20	11.11. 18.06.	A18YV1 A1HL9X	XS1377682676 XS0944362812	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20)		105,21G-5,22G 102,74G-2,74G-2,74G- 102,74G -2,74G-2,74G-2,73G-2,73G-2,73G-2,73G	105,25 G 102,74 G	0,96 0,53	0,96 0,53
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,215%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		93,04G-3,04G	93,04 G	5,73	5,72
A\$ A\$ A\$	2.000 2.000 2.000	22.07.22 26.04.24 04.06.20	22.07. 26.04. 04.06.	A184DF A19GKR A1HLMF	XS1449586673 XS1602259985 XS0938014742	Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20)		101,13G-1,11G 101,55G-1,55G 102,41G-2,38G- 102,38G -2,39G-2,41G-2,4G-2,4G-2,41G-2,43G-2,29G	101,1 G 101,53 G 102,41 G	2,79 3,18 2,74	2,79 3,18 2,73
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844	5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20)		104,23G-4,38G- 104,25G -4,38G-4,37G-4,38G-4,38G-4,38G-4,37G	104,4 G	2,64	2,64
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048	4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)		104,43G-4,3G- 104,32G -4,41G-4,41G-4,42G-4,37G-4,37G-4,31G	104,44 G	2,75	2,75
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469	4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		103,56G-3,79G-3,75G- 103,76G -3,77G-3,76G-3,77G-3,77G-3,77G-3,76G	103,82 G	2,75	2,75
A\$	10.000	13.11.19	13.MN	A1HCN5	AU3CB0201747	Coca-Cola Amatil Ltd. Registered Notes 4 1/4%, v. 13.11.12(19), AD-Notes 2012(19)		101,32G-1,32G-1,34G-1,34G- 101,34G -1,34G-1,34G-1,34G-1,34G-1,34G	101,34 G	2,74	2,74
Euro Euro	1.000 1.000	26.05.28 05.12.19	26.05. 05.12.	A181VZ A1G7YC	XS1415535696 XS0810720515	Coca-Cola European Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2%, v. 02.08.12(19), EO-Notes 2012(12/19)		100,75G-0,75G 101,37G-1,36G-1,36G-1,36G-1,36G- 101,36G -1,36G-1,36G-1,36G-1,36G-1,36G	100,71 G 101,37 G	1,66 0,57	1,66 0,57
Euro Euro Euro	1.000 1.000 1.000	06.05.26 18.03.30 08.11.27	06.05. 18.03. 08.11.	A1ZHQ4 A1ZYWA A2RT04	XS1064307058 XS1206411230 XS1907122656	2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		109,63G- 109,64G -9,62G 100,52G-0,61G 100,25G-0,3G	109,63 G 100,56 G 100,27 G	1,37 1,81 1,46	1,37 1,81 1,46
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)		107,19G- 107,07G -7,07G	107,19 G	1,22	1,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089	Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		108,89G-8,85G-8,86G-8,83G- 108,83G -8,88G-8,87G-8,88G-8,9G-8,86G-8,91G	108,89 G	0,76	0,76
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) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		99,15G-9,13G	99,15 G	1,03	1,03
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			97,37G-7,43G	97,37 G	1,79	1,79
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			98,11G-8,16G	98,11 G	2,28	2,28
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)		107,47G-7,47G-7,47G-7,47G-7,47G- 107,47G -7,47G-7,47G-7,47G-7,47G-7,47G	107,48 G	2,59	2,59
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		95,31G-5,31G-5,31G-5,4G- 95,4G -5,4G-5,38G-5,4G-5,4G-5,35G-5,34G	95,18 G	3,28	3,28
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			99,74G-9,74G	99,53 G	3,33	3,33
US\$	1.000	endlos	30.MS	A1ZZJW	USP28768AB86	Colombia Telecomunicaciones S.A. E.S.P. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 30.03.15-29.03.20, DL-FLR Nts 2015(20/UND.)Reg.S		102,87G-2,87G-2,82G-2,82G-2,9G-2,77G-2,65G-2,65G-2,65G-2,65G	102,72 G		
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,65%, v. 02.07.12(42), DL-Notes 2012(12/42)		99,57G-9,1G-9,5G-9,1G-9,32G-9,51G-9,51G-9,81G-9,79G-100G-0,01G	99 G	4,7	4,7
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	Comcast Corp. Guaranteed Registered Notes 6,95%, v. 23.08.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2%, v. 12.08.14(34), DL-Notes 2014(14/34)		124,4G-5,06G-5,06G-5,05G-5,05G-4,63G-5,04G-5,04G-5,25G-5,25G-5,5G-5,51G	124,92 G	4,91	4,91
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47			97,46G-7,45G-7,48G-7,46G- 97,45G -7,47G-7,46G-7,48G-7,46G-7,45G-7,47G	97,39 G	3,88	3,88
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20			95,94G-6,3G-6,3G-6,3G- 96,3G -6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	96 G	4,58	4,58
US\$	1.000	01.03.20	01.MS	A1AT8X	US20030NBA81	Comcast Corp. Registered Notes 5,15%, v. 01.03.10(20), DL-Notes 2010(10/20)		102,4G-2,36G	102,36 G	3,14	3,14
Euro	100.000	04.12.20	04.MJSD	CZ40NL	DE000CZ40NL4	Commerzbank AG Floating Rate Medium -Term Notes 0,134%, zinsv. v. 04.12.18-03.03.19, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20)		99,99G-100G	99,99 G	0,13	0,13
US\$	1.000	17.12.20	17.MJSD	CB0F4E	XS1332520292	Commerzbank AG Inhaber - Schuldverschreibungen 2,78819%, zinsv. v. 17.12.18-17.03.19, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20) 1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020)	S 360	98,15G-8,15G-8,14G-8,13G-8,13G-8,12G-8,12G-8,12G-8,13G-8,12G	98,15 G	3,83	3,83
nkr	10.000	23.09.20	23.09.	CB0F4W	XS1495626134		S 375	98,87G-8,88G	98,85 G	2,28	2,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	108,61G-8,54G-8,54G-8,55G-8,55G- 108,55G/- 8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	108,53	G	0,25	0,25
Euro	1.000	19.10.20	19.10.	CZ40JW	DE000CZ40JW9	1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)	S P2	103,33G-3,32G-3,32G-3,32G- 103,32G/- 3,32G-3,32G-3,32G-3,32G-3,32G-3,32G	103,32	G		
Euro	1.000	30.09.19	30.09.	CZ40KE	DE000CZ40KE5	0 3/8%, v. 29.09.14(19), MTH S.P5 v.14(19)	S P5	100,5G-0,5G-0,5G-0,5G-0,5G- 100,5G/- 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5	G		
Euro	1.000	26.01.22	26.01.	CZ40KG	DE000CZ40KG0	0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)	S P6	100,85G-0,88G	100,85	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	100,77G-0,79G	100,77	G		
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	102,5G-2,5G-2,49G-2,5G-2,55G-2,56G-2,57G-2,53G-2,55G-2,57G	102,5	G	0,48	0,48
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	99,23G-9,28G	99,17	G	0,6	0,6
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	99,98G-9,98G-9,98G-9,99G-100,01G-0,02G-0,03G-0G-0,01G-0,03G	99,99	G	0,12	0,12
Euro	1.000	02.07.19	02.07.	EH1A31	DE000EH1A311	4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019)	E 2308	102,48G-2,48G-2,47G-2,47G- 102,47G/- 2,47G-2,47G-2,47G-2,47G-2,47G-2,47G	102,5	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	106,32G-6,3G-6,3G-6,29G- 106,29G/- 6,29G-6,29G-6,3G-6,3G-6,3G-6,29G	106,32	G	0,36	0,36
Euro	1.000	14.03.19	14.03.	CZ40K3	DE000CZ40K31	0 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19)	S 854	100,12G-0,12G	100,16	G	0,1	0,1
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	98,61G-8,64G	98,63	G	0,8	0,8
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	98,5G-8,54G	98,52	G	1,66	1,66
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	98,65G-8,69G	98,68	G	1,53	1,53
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	99,94G-9,94G	99,94	G	0,52	0,52
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		98,39G-8,38G-8,38G-8,37G-8,43G-8,42G-8,44G-8,4G-8,43G-8,43G	98,41	G	1,43	1,43
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		95,92G-5,89G-5,9G-5,86G-5,86G-5,86G-6,43-5,86G-5,86G-5,86G-6,42-6,39-5,86G-5,86G-5,86G	95,93	G	1,04	1,04
Euro	1.000	05.02.19	05.02.	CZ40KA	DE000CZ40KA3	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1%, v. 05.02.14(19), MTN-Öff.Pfandbr.S.P4 v.14(19)	S P4	100,13G-0,13G-0,13G-0,13G-0,13G- 100,13G/- 0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,14	G		
Euro	10.000	23.09.19	23.09.	104858	DE0001048585	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 1,679%, zinsv. v. 23.09.18-22.09.19, v. 23.09.99(19), Sub.FLR-MTN Ser.165 v.99(19)	S 165	100,65G-0,65G	100,65	G	0,81	0,81
£	10.000	30.08.19	30.08.	159397	XS0101360161	Commerzbank AG Subordinated Medium - Term Notes 6 5/8%, v. 31.08.99(19), Sub.LS-MTN-Anl. S.151 v.99(19)	S 151	103,27G-3,28G	103,3	G	1,79	1,79
Euro	1.000	22.03.19	22.03.	CB83CE	DE000CB83CE3	6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)	S 773	101,55G-1,49G-1,5G-1,5G- 101,49G/- 1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	101,53	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 19.12.2018	Einheitspreis 18.12.2018	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	113,93G-3,9G-3,91G-3,9G- /113,9G/- 3,91G-3,9G- 3,92G-3,91G-3,91G-3,91G- 3,9G	113,93 G	1,39	1,39
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	103,56G-3,52G-3,5G- 3,49G-3,55G-3,57G-3,52G- 3,54G-3,55G	103,56 G	3,44	3,44
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)		110,27G-9,88G-10,22G- 0,2G- /110,18G/- 0,19G- 0,17G-0,22G-0,23G-0,09G	110,12 G	5,75	5,74
US\$	1.000	10.03.20	13.MJSD	A19EEW	US2027A1JJ70	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 2,77631%, zinsv. v. 12.06.18-09.09.18, v. 10.03.17(20), DL-FLR Med.-T.Nts 17(20) Reg.S		99,99G-9,97G-9,97G- 9,97G-9,99G-9,98G-9,98G- 9,98G-9,98G-9,98G-9,98G	99,97 G	2,82	2,82
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	3,02631%, zinsv. v. 12.06.18-09.09.18, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S		99,42G-9,68G-9,68G- 9,54G-9,54G-9,74G-9,74G- 9,74G-9,74G-9,74G	99,82 G	3,15	3,15
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	3,48819%, zinsv. v. 17.12.18-17.03.19, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,21G-9,12G	98,94 G	3,77	3,76
Euro	1.000	21.01.20	21.JAJO	A1ZUZG	XS1170317645	0,072%, zinsv. v. 23.04.18-22.07.18, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,23G-0,23G	100,23 G		
Euro	1.000	10.02.21	10.02.	A18XKC	XS1357027496	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21)	S s	100,85G-0,85G	100,83 G	0,53	0,53
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)		99,17G-9,17G-9,16G- 9,16G-9,14G-9,19G-9,19G- 9,19G-9,19G-9,19G-9,19G	99,12 G		
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277	3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22)		109,41G-9,4G-9,4G-9,4G- 9,41G-9,41G- /109,41G/- 9,42G-9,42G-9,43G-9,42G- 9,4G-9,43G	109,38 G	0,19	0,19
Euro nkr	1.000 1.000.000	27.07.26 27.01.22	27.07. 27.01.	A1V1NH A1Z2FG	XS1458458665 XS0733058969	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22)		97,51G-7,47G	97,49 G	0,84	0,84
Euro	1.000	22.01.19	22.01.	A1ZB6Z	XS1015892182	1 3/8%, v. 22.01.14(19), EO-Mortg.Cov.Med.-T.Nts 14(19)		107,91G-8,13G-8,13G- 8,14G-8,14G-8,14G-8,14G- 8,14G-8,14G-8,14G-8,14G	108,16 G	2,25	2,25
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		100,11G-0,14G-0,14G- 0,14G-0,14G- /100,14G/- 0,14G-0,14G-0,14G-0,14G- 0,12G-0,13G	100,15 G		
Euro	1.000	04.11.21	04.11.	A1ZRL0	XS1129875255	0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S		101,79G- /101,82G/- 1,82G	101,79 G	0,11	0,11
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		98,82G-8,82G	98,8 G	3,15	3,14
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		97,64G-7,63G-7,63G- 7,62G-7,62G-7,63G-7,63G- 7,61G-7,58G-7,6G	97,59 G	3,58	3,57
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		98,82G-8,82G-8,82G- 8,82G-8,82G-8,87G-8,82G- 8,81G-8,81G	98,8 G	3,28	3,27
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363	0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)	S s	100,04G-0,04G-0,05G- 0,03G-0,03G-0,05G-0,04G- 0,06G-0,04G	100,06 G	0,49	0,49
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		90,6G-1,93G-1,94G-2,11G- 2,15G	91,48 G	4,43	4,43
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		98,23G-8,23G	98,18 G	1,33	1,33
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64	3,45%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		98,39G-9,18G	99,15 G	3,69	3,69
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		99,16G-8,03G	99,07 G	4,2	4,2
Euro	1.000	25.02.20	25.02.	A1ATYW	XS0490013801	4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20)		105,28G-5,27G-5,28G- 5,27G-5,27G- /105,28G/- 5,26G-5,26G-5,26G-5,28G- 5,28G-5,27G	105,28 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.02.19	04.02.	A1HFH8	XS0881511868	Commonwealth Bank of Australia Medium - Term Notes 1 5/8%, v. 04.02.13(19), EO-Medium-Term Notes 2013(19)		100,23G-0,23G-0,23G-0,23G-0,23G- /100,23G/- 0,22G-0,22G-0,22G-0,22G-0,23G-0,23G-0,23G	100,23	G		
A\$	1.000	24.09.19	24.09.	A1HQXL	XS0971586903	5%, v. 24.09.13(19), AD-Medium-Term Notes 2013(19)		101,77G-1,77G-1,78G-1,78G- /101,77G/- 1,77G-1,77G-1,77G-1,77G-1,77G	101,78	G	2,6	2,59
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137	4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)		102,8G-3,2G-3,09G-3,19G- /103,17G/- 3,17G-3,18G-3,18G-3,2G-3,2G-3,09G	103,2	G	2,57	2,56
nz\$	1.000	01.08.19	01.08.	A1ZMJ4	XS1091765757	5 1/8%, v. 01.08.14(19), ND-Medium-Term Notes 2014(19)		101,47G-1,5G-1,5G-1,53G- /101,53G/- 1,53G-1,53G-1,54G-1,54G-1,52G	101,53	G	2,56	2,55
Euro CNY	1.000 10.000	22.04.27 11.03.25	22.04. 11.MS	A1Z0HD A1ZYCV	XS1219642441 XS1200840111	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) 5,15%, zinsv. v. 11.03.15-10.03.20, v. 11.03.15(25), YC-FLR Med.-Term Nts 15(20/25)		100,13G-0,06G 100,51G-0,51G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,1 100,35	G G	1,99 5,15	1,99 5,14
Euro	1.000	06.08.19	06.08.	A1AK2A	XS0443708242	Commonwealth Bank of Australia Subordinated Medium - Term Notes 5 1/2%, v. 06.08.09(19), EO-Medium-Term Notes 2009(19)		103,33G-3,32G-3,32G-3,32G-3,32G-3,31G-3,31G- /103,31G/- 3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G	103,34	G	0,19	0,19
US\$ US\$	1.000 1.000	15.08.28 01.03.48	15.FA 01.MS	A194QC A19WHY	US202795JN13 US202795JM30	Commonwealth Edison Co. Registered First Mortgage Bonds 3,7%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s S s	98,99G-8,99G 96,3G-6,99G	99 96,58	G G	3,86 4,22	3,86 4,22
£ Euro	1.000 1.000	26.01.27 04.10.21	26.01. 04.10.	697958 721808	FR0000486763 FR0000487225	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21)		127,46G-7,53G 116,04G-6,03G-6,03G-6,02G-6,02G- /116,02G/- 6,02G-6,02G-6,02G-6,02G-6,02G-6,02G	127,33 116,02	G G	1,81	1,81
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		147,79G-7,93G-8,27G-8,25G-8,25G- /148,25G/- 8,25G-8,25G-8,25G-8,17G-8,25G-8,25G	147,24	G	2	2
Euro Euro Euro	1.000 100.000 50.000	25.04.19 14.09.26 02.02.26	25.04. 14.09. 02.02.	A0NTRL A1851A A18XBV	FR0010464321 FR0013201449 FR0013106630	4 3/8%, v. 25.04.07(19), EO-Med.-T.Obl.Foncières 07(19) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		101,59G-1,59G 95,75G-5,93G 102,22G-2,22G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	101,61 95,75 102,15	G G G	0,47 0,68	0,47 0,68
Euro	100.000	16.03.22	16.03.	A18Y06	FR0013135282	0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22)		100,5G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,47	G	0,1	0,1
Euro Euro	100.000 100.000	12.09.23 16.09.22	12.09. 16.09.	A19BN0 A19HJW	FR0013231081 FR0013256427	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22)		99,85G-9,95G 100,14G-0,13G-0,14G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	99,82 100,1	G G	0,34 0,17	0,34 0,17
Euro	1.000	05.11.20	05.11.	A1A28R	FR0010960070	3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20)		106,83G-6,82G-6,82G-6,82G-6,82G-6,82G- /106,82G/- 6,82G-6,82G-6,82G-6,82G-6,82G	106,82	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.05.21	25.05.	A1AGZJ	FR0010758599	Compagnie de Financement Foncier OFM 4 7/8%, v. 25.05.09(21), EO-Med.-T.Obl.Foncières 09(21)		112,01G-1,98G-1,98G-1,99G-1,99G- /111,98G/ -1,99G-1,99G-1,99G-1,98G-1,99G-1,99G	111,99	G		
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		122,64G-2,6G-2,6G-2,62G-2,65G- /122,65G/ -2,64G-2,65G-2,66G-2,64G	122,61	G	0,61	0,61
Euro	1.000	15.04.21	15.04.	A1GPXF	FR0011035575	4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21)		110,35G-0,35G-0,35G-0,35G-0,36G- /110,36G/ -0,37G-0,37G-0,37G-0,36G-0,37G-0,37G	110,36	G		
sfrs	5.000	09.08.19	09.08.	A1GT9R	CH0133278686	2 1/4%, v. 09.08.11(19), SF-Obl.Foncières MTN 2011(19)		101,89G-1,89G	101,91	G		
Euro	1.000	19.01.22	19.01.	A1GY61	FR0011181171	4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)		112,95G-2,96G-2,95G-2,97G-2,97G- /112,97G/ -2,97G-2,97G-2,97G-2,97G	112,96	G	0,03	0,03
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997	2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)		108,49G-8,46G-8,46G-8,47G-8,47G-8,46G- /108,47G/ -8,48G-8,48G-8,5G-8,48G-8,47G-8,47G	108,47	G	0,2	0,2
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		103,38G-3,15G-3,19G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G	103,29	G	0,63	0,63
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)		101,53G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-100,98G	101,45	G	0,27	0,27
Euro	50.000	29.10.20	29.10.	A1Z9JC	FR0013031614	0 3/8%, v. 29.10.15(20), EO-Med.-T.Obl.Foncières 15(20)		100,3G-0,3G-0,3G-0,3G- /100,3G/ -0,3G-0,3G-0,3G-0,3G-0,3G-0,29G-0,29G	100,99	G		
Euro	100.000	11.03.19	11.03.	A1ZEJV	FR0011780832	1 1/8%, v. 11.03.14(19), EO-Med.-T.Obl.Foncières 14(19)		108,38G-8,28G-8,28G-8,31G-8,31G- /108,31G/ -8,31G-8,31G-8,31G-8,31G-8,31G-8,31G	108,28	G	0,43	0,43
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		100,46G-0,46G	100,46	G		
Euro	100.000	17.09.19	17.09.	A1ZPG5	FR0012159820	0 3/8%, v. 17.09.14(19), EO-Med.-T.Obl.Foncières 14(19)		101,77G-1,78G-1,77G-1,78G- /101,78G/ -1,79G-1,79G-1,8G-1,79G-1,74G-1,74G-1,79G	101,78	G	0,01	0,01
Euro	100.000	12.11.21	12.11.	A1ZR4R	FR0012299394	0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21)		101,3G-1,26G-1,29G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G	101,22	G	0,54	0,54
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)						
						Compagnie de Saint-Gobain S.A. Medium - Term Notes						
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		97,98G-7,96G	97,99	G	1,34	1,34
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		96,21G-6,4G	96,22	G	1,84	1,84
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116	3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		110,05G-0,05G-0,06G-0,07G- /110,06G/ -0,07G-0,07G-0,07G-0,09G-0,08G-0,08G	110,09	G	0,51	0,51
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734	3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		108,01G-7,99G-7,99G-7,98G- /107,99G/ -7,99G-8G-7,99G-8G-8G	108,01	G	0,38	0,38
Euro	1.000	30.09.19	30.09.	A1GVS8	XS0683564156	4 1/2%, v. 30.09.11(19), EO-Medium-Term Notes 2011(19)		103,49G-3,49G-3,48G-3,48G- /103,48G/ -3,48G-3,48G-3,48G-3,48G-3,48G	103,49	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	96,3G-6,23G-6,22G-6,19G-6,25G-6,25G-6,29G-6,23G-6,25G-6,25G	96,24 G	0,78	0,78
Euro	50.000	24.05.21	24.05.	A0GSJF	FR0010327007	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations 5%, v. 24.05.06(21), EO-Obl. 2006(21)		111,67G-1,68G	111,7 G	0,17	0,17
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)		101,02G-1,1G	100,95 G	1,65	1,65
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845			99,05G-9,18G	98,93 G	1	1
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860			103,07G	103,17 G	2,3	2,3
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)		94,12G-3,7G	94,12 G	2,49	2,48
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830			102,83G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G	102,85 G	0,86	0,86
Euro	1.000	13.02.19	13.02.	A1GZ4S	XS0741004062	Compass Group PLC Medium - Term Notes 3 1/8%, v. 13.02.12(19), EO-Medium-Term Notes 2012(19)		100,48G-0,46G-0,47G-0,47G-100,45G/-0,45G-0,45G-0,46G-0,46G-0,47G-0,47G	100,48 G		
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		105,2G-105,2G/-5,21G	105,23 G	0,59	0,59
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2%, v. 25.01.13(23), DL-Notes 2013(13/23)		97,45G-7,64G-7,66G-7,66G-7,59G-7,6G-7,57G-7,56G-7,53G-7,54G	97,55 G	3,89	3,89
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	Concho Resources Inc. Registered Notes 4,3%, v. 02.07.18(28), DL-Notes 2018(18/28)		98,07G-7,75G	97,78 G	4,64	4,64
Euro	1.000	15.04.25	15.AO	A19FBG	XS1584024837	Constantin Investissement 3 S.A.S. Guaranteed Registered Notes 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S		95,86G-5,79G	95,86 G	6,28	6,28
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium N.V. Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		90,33G-0,27G	90,2 G	6,03	6,02
Euro	1.000	15.05.21	15.MN	A1ZHZQ	XS1064882316			99,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G	99,22 G	5,03	5,02
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)		90,61G-0,61G	90,62 G	6,87	6,87
Euro	1.000	09.09.20	09.09.	A1X3B7	XS0969344083	Continental AG Medium - Term Notes 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) v. 05.12.16(20), MTN v.16(16/20)Reg.S		104,97G-5G-5G-5G-5G-105G/-5G-5G-5G-5G-5G-5G	105,01 G	0,2	0,2
Euro	1.000	05.02.20	05.02.	A2DARM	XS1529561182			99,99G-9,98G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,98G	99,97 G	0,02	
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)		100,2G-0,03G-0,03G-0,03G-0,03G-0,04G-0,08G-0,08G-0,08G-0,05G-0,05G	99,83 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	Coöperatieve Rabobank U.A. Medium - Term Notes 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22)		108,04G-7,98G-8,04G-8G- /108,01G/- 8,06G-8,04G- 8,02G-7,99G-8,02G-8,02G 106,22G-6,22G-6,22G- 6,22G- /106,22G/- 6,22G- 6,22G-6,22G-6,22G-6,22G- 6,22G	107,98	G	1,77	1,76
£	1.000	13.01.21	13.01.	A1GK1M	XS0577372476	4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21)		106,22G-6,22G-6,22G- 6,22G- /106,22G/- 6,22G- 6,22G-6,22G-6,22G-6,22G- 6,22G	106,25	G	1,54	1,53
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054	4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		108,32G-8,32G-8,31G- /108,31G/- 8,31G-8,32G- 8,33G-8,32G-8,32G-8,32G 138,87G-9,1G-9,21G- 9,21G-9,22G- /139,12G/- 9,12G-8,98G-8,81G-8,89G- 8,77G-8,77G-8,7G	108,34	G	0,08	0,08
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		111,35G-1,37G-1,36G- /111,37G/- 1,36G-1,36G- 1,38G-1,37G-1,38G-1,38G 99,8G-9,81G-9,8G-9,81G- /99,8G/- 9,8G-9,81G-9,8G- 9,8G-9,8G-9,8G-9,8G 99,83G-9,84G-9,85G- /99,85G/- 9,85G-9,85G- 9,84G-9,84G-9,84G-9,84G	139,12	G	2,88	2,88
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495	4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)		100,39G-0,44G-0,42G- 0,43G- /100,43G/- 0,43G- 0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G	111,4	G	0,26	0,26
RUB	200.000	22.01.19	22.JJ	A1HDZN	XS0864370829	6,1%, v. 22.01.13(19), RL-Medium-Term Notes 2013(19)		100,62G-0,63G-0,62G- 0,63G- /100,63G/- 0,63G- 0,63G-0,63G-0,63G-0,61G- 0,61G	99,8	G	8,55	8,23
ZAR	5.000	16.01.19	16.01.	A1HEXE	XS0875328790	6%, v. 16.01.13(19), RC-Medium-Term Notes 2013(19)		100,53G-0,62G-0,6G- 0,62G- /100,62G/- 0,62G- 0,62G-0,62G-0,62G-0,62G- 0,51G	99,82	G	8,17	7,88
nz\$	1.000	28.02.19	28.02.	A1HGMW	XS0896428843	4 5/8%, v. 28.02.13(19), ND-Medium-Term Notes 2013(19)		108,3G- /108,28G/- 8,31G 93,79G-3,79G-3,79G- 3,79G- /93,79G/- 3,79G- 3,79G-3,79G-3,79G-3,79G- 3,79G	100,45	G	2,24	2,22
A\$	2.000	05.04.19	05.04.	A1HHYC	XS0909787565	4 5/8%, v. 05.04.13(19), AD-Medium-Term Notes 2013(19)		100,61G-0,61G-0,62G- 0,62G- /100,62G/- 0,62G- 0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G	100,62	G	2,44	2,42
nkr	10.000	07.05.19	07.05.	A1HKBZ	XS0925022872	2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19)		102,6G-2,57G-2,5G-2,57G- /102,57G/- 2,51G-2,51G- 2,51G-2,5G-2,5G-2,49G 101,76G-1,74G-1,73G- 1,75G- /101,75G/- 1,75G- 1,8G-1,75G-1,75G-1,75G- 1,73G	100,62	G	1,5	1,49
Euro MXN	1.000 25.000	22.05.23 05.06.20	22.05. 05.06.	A1HKXX A1HLLA	XS0933540527 XS0937589355	2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20)		100,15G-0,15G-0,15G- 0,15G- /100,15G/- 0,15G- 0,15G-0,15G-0,15G-0,15G- 0,15G	108,34 93,73	G G	0,47 9,74	0,47 9,65
ZAR nkr	10.000 10.000	09.06.20 13.01.21	09.06. 13.01.	A1V316 A1Z46B	XS1628906114 XS1274034658	6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20) 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)	S s	96,63G-6,66G 100,61G-0,61G-0,62G- 0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G	96,57 100,64	G G	8,47 1,44	8,41 1,44
A\$	2.000	20.01.20	20.01.	A1ZB8L	XS1013984981	4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20)		101,76G-1,74G-1,73G- 1,75G- /101,75G/- 1,75G- 1,8G-1,75G-1,75G-1,75G- 1,73G	102,51	G	2,51	2,5
nz\$	1.000	12.08.19	12.08.	A1ZC7N	XS1028969803	5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)		100,15G-0,15G-0,15G- 0,15G- /100,15G/- 0,15G- 0,15G-0,15G-0,15G-0,15G- 0,15G	101,82	G	2,6	2,58
Euro	1.000	22.01.19	22.01.	A1ZCK1	XS1020295348	1 3/4%, v. 22.01.14(19), EO-Medium-Term Notes 2014(19)		105,28G-5,3G-5,28G-5,3G- /105,31G/- 5,29G-5,31G- 5,31G-5,31G-5,31G-5,29G 100G-99,98G-100G-0G- /100G/- 0G-0G-0G-0G-0G- 0G	100,16	G	0,01	0,01
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631	5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)		105,28G-5,3G-5,28G-5,3G- /105,31G/- 5,29G-5,31G- 5,31G-5,31G-5,31G-5,29G 100G-99,98G-100G-0G- /100G/- 0G-0G-0G-0G-0G- 0G	105,36	G	2,47	2,47
kann.\$	1.000	25.03.19	25.03.	A1ZEWP	XS1046554835	2 3/8%, v. 25.03.14(19), CD-Medium-Term Notes 2014(19)		100G-99,98G-100G-0G- /100G/- 0G-0G-0G-0G-0G- 0G	99,99	G	2,35	2,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
A\$	1.000	29.04.20	29.04.	A1ZG93	XS1061545114	Coöperatieve Rabobank U.A. Medium - Term Notes 4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20)		102,74G-2,76G-2,68G-2,75G- 102,77G -2,77G-2,77G-2,77G-2,77G-2,68G	102,76	G	2,46	2,45
nkr	10.000	02.09.19	02.09.	A1ZJ5F	XS1072761148	2 5/8%, v. 02.06.14(19), NK-Medium-Term Notes 2014(19)		100,88G-0,87G-0,91G- 100,91G -0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	100,91	G	1,3	1,3
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402	4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		104,55G-4,39G-4,46G-4,42G- 104,38G -4,43G-4,4G-4,4G-4,4G-4,4G-4,41G	104,44	G	2,6	2,59
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400	4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)		103,3G-3,37G-3,23G-3,39G- 103,4G -3,32G-3,32G-3,32G-3,32G-3,33G-3,33G-3,33G-3,23G	103,32	G	2,51	2,5
nz\$	1.000	16.12.19	16.12.	A1ZLT1	XS1085776067	5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19)		102,68G-2,76G-2,73G-2,74G- 102,72G -2,72G-2,71G-2,71G-2,71G-2,71G-2,71G	102,75	G	2,56	2,56
TRY	1.000	15.07.21	15.07.	A1ZLW7	XS1085176466	9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21)		80,45G-0,53G	79,67	G	19,49	19,29
A\$	1.000	13.10.21	13.10.	A1ZM3E	XS1095588932	4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)		104,69G-4,7G-4,7G-4,7G- 104,7G -4,7G-4,7G-4,74G-4,74G-4,73G-4,73G-4,73G	104,68	G	2,48	2,48
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389	2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20)		101,04G-1,7G- 101,69G -1,7G-1,7G-1,71G-1,72G-1,71G-1,66G	101,67	G	1,5	1,5
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057	8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20)		99,96G-9,97G-9,95G- 99,97G -9,97G-100,08G-99,96G-9,96G-9,96G-9,96G-100G	99,96	G	8,21	8,17
nz\$	2.000	17.04.20	17.04.	A1ZPN4	XS1109354982	5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20)		103,28G-3,29G-3,29G-3,29G- 103,29G -3,29G-3,29G-3,29G-3,28G	103,3	G	2,56	2,55
US\$	1.000	02.12.19	02.12.	A1ZS2M	XS1145523137	2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,07G-9,07G	99,01	G	3,26	3,26
nkr	10.000	20.01.20	20.01.	A1ZUW4	XS1169152516	1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)		100,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,2	G	1,26	1,25
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		102,61G-2,6G	102,7	G	1,04	1,04
nz\$	2.000	04.09.20	04.09.	A1ZXMT	XS1196449687	4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)		103,03G-3,03G	103,01	G	2,65	2,64
A\$	2.000	22.07.19	22.07.	A1ZYYP	XS1204531229	3%, v. 20.03.15(19), AD-Medium-Term Notes 2015(19)		100,33G-0,33G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,33	G	2,39	2,38
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785	2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)		101,57G-1,64G-1,63G-1,62G-1,63G-1,66G-1,68G-1,67G-1,68G-1,66G	101,63	G	1,72	1,72
Euro	1.000	26.05.26	26.05.	A1ZJJX	XS1069772082	Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26)		103,51G-3,51G-3,51G-3,51G- 103,4G -3,4G-3,39G-3,4G-3,39G-3,51G-3,51G	103,52	G	1,99	1,99
Euro	1.000	09.11.20	09.11.	A1A3F3	XS0557252417	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)		105,87G-6,28G-6,28G-6,28G-6,16G- 106,16G -6,16G-6,16G-6,16G-6,16G-6,28G-6,28G	106,3	G	0,4	0,4
Euro	1.000	20.05.19	20.05.	A1AGZT	XS0429484891	5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)		102,39G- 102,16G -2,39G	102,42	G	0,1	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22)		110,91G-1,36G-1,36G-1,35G- 111,18G -1,2G-1,21G-1,22G-1,18G-1,37G-1,38G	111,39	G	1	1
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		109,65G-9,53G-9,65G-9,64G- 109,69G -9,73G-9,73G-9,66G-9,69G-9,7G-9,65G	109,5	G	3,92	3,92
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		107,36G-7,37G	107,03	G	3,75	3,75
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)		111,82G-1,81G-1,86G-1,82G-1,82G- 111,82G -1,82G-1,82G-1,82G-1,82G-1,82G	111,89	G	1,21	1,21
Euro	200.000	endlos	29.JD	A180MV	XS1400626690	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)		108,63G-8,75G	108,61	G		
DM	1.000	28.10.26		134695	DE0001346955	Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.10.96(26), DM-Zo Med.-Term Nts 1996(26)		89,21G-9,21G-9,21G-9,2G- 89,2G -9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	89,08	G		
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		18,81G-8,83G-8,83G-8,88G- 18,88G -8,88G-8,88G-8,88G-8,88G-8,88G	19,52	G		
A\$	1.000	25.09.19	25.09.	A1HQ0L	XS0972259740	Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 5%, v. 25.09.13(19), AD-Medium-Term Notes 2013(19)		101,95G-1,91G-1,91G-1,91G- 101,91G -1,91G-1,91G-1,91G-1,91G-1,91G	101,94	G	2,42	2,42
A\$	2.000	29.06.20	29.06.	A1Z14K	XS1238017765	3 3/8%, v. 29.05.15(20), AD-Medium-Term Notes 2015(20)	S s	101,48G-1,38G	101,48	G	2,43	2,43
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108	4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)		104,85G-4,72G	104,85	G	2,62	2,62
A\$	2.000	21.08.20	21.08.	A1ZU53	XS1172228709	3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20)	S s	101,4G-1,42G-1,34G-1,33G-1,33G-1,33G-1,35G-1,35G-1,35G-1,36G	101,43	G	2,4	2,4
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes 3,23806%, zinsv. v. 10.10.18-09.01.19, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		99,92G-100,12G-99,98G-100,12G-99,98G-100,12G-99,98G-9,98G-9,98G-9,98G-9,98G	100,17	G	3,32	3,32
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)		97,4G-7,66G-7,49G-7,48G-7,6G-7,61G-7,59G-7,58G-7,6G	97,43	G	3,62	3,62
nz\$	1.000	08.06.22	08.06.	A19JE7	XS1627078501	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)		102,79G-2,79G	102,76	G	2,77	2,76
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	102G-2G	101,92	G	2,85	2,85
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841	3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)		101,9G-2,22G	101,76	G	2,82	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	08.02.22	08.FA	A1G0HG	US21685WDD65	Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)		98,76G-100,68G-0,7G-0,72G- 100,68G -0,74G-0,79G-0,77G-0,77G-0,77G-0,76G-0,76G	100,7 G	3,65	3,65
US\$	1.000	11.01.21	11.JJ	A1GKWY	US21685WBT36	4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		101,97G-2,09G-2,07G-2,07G- 102,04G -2,06G-1,91G-2,07G-2,06G-2,09G-2,08G	101,95 G	3,47	3,47
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		102,88G	102,3 G	5,12	5,11
Euro	100.000	28.11.22	28.MN	A19SPK	DE000A19SPK4	Corestate Capital Holding S.A Wandelanleihen 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22)		92,94G-2,94G	92,45 G	2,96	2,96
Euro	1.000	25.01.22	25.01.	A19B8Y	XS1555575320	Corporación Andina de Fomento Medium - Term Notes 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22)		100,46G-0,46G-0,46G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	100,57 G	0,31	0,31
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944	1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20)		101,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G	101,78 G	0,05	0,05
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364	1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)		104,06G-4,19G-4,19G-4,15G-4,15G- 104,15G -4,16G-4,16G-4,16G-4,16G-4,16G	104,15 G	0,16	0,16
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		105,17G-4,97G-4,97G-4,97G- 104,97G -4,97G-4,97G-4,97G-4,97G-4,97G	104,97 G	1,31	1,31
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		103,01G-3,12G	103,4 G	10,5	10,45
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		89,81G-9,76G	89,45 G	6,89	6,88
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		87G-7G	87 G	9,16	9,15
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		87,7G-7,65G	87,76 G	7,05	7,04
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)		99,35G-9,39G	99,32 G	0,46	0,46
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		99,94G-9,94G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,89 G	0,14	0,14
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613	3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		105,33G-5,33G-5,33G- 105,33G -5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G	105,33 G		
Euro	1.000	31.08.21	31.08.	A1GU4R	XS0671138377	2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21)		108,48G-8,47G-8,47G-8,48G- 108,49G -8,49G-8,49G-8,5G-8,49G-8,49G-8,49G	108,48 G		
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		102,74G-2,87G	102,75 G	0,3	0,3
£	1.000	22.12.18	22.12.	A1ZC8W	XS1028901673	1 7/8%, v. 05.02.14(18), LS-Medium-Term Notes 2014(18)		99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	100 G	3,68	3,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
	100.000	26.06.19	26.JD	A1Z3F4	XS1249358653	Credit Agricole Corporate and Investment Bank DWM 6,02%, v. 26.06.15(19), IR/YN-Med.-T. Nts 2015(19)		97,8G-7,8G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	97,73 G	10,82	10,55
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)		101,66G-1,71G	101,63 G	0,26	0,26
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025		100,02G-0,02G-0,04G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	99,95 G	0,5	0,5	
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986		101,26G-1,2G-1,31G-1,26G-1,34G-1,4G-1,4G-1,4G-1,24G-1,37G-1,4G	101,02 G	1,26	1,26	
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132		100,15G-0,08G-0,23G-0,19G-0,21G-0,28G-0,31G-0,14G-0,24G-0,27G	99,81 G	1,48	1,48	
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951		99,76G-9,73G-9,75G-9,74G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G	99,68 G	0,43	0,43	
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900		122,57G-2,55G-2,53G-2,54G-2,55G-122,57G-2,58G-2,58G-2,58G-2,58G-2,56G-2,56G-2,58G	122,5 G	0,5	0,5	
Euro	100.000	12.01.21	12.01.	A1GKYL	FR0010989087		108,35G-8,34G-8,34G-8,33G-8,33G-108,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G	108,34 G			
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852		112,37G-2,36G-2,36G-2,36G-2,35G-2,35G-112,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G	112,34 G			
Euro	100.000	11.03.20	11.03.	A1HGWS	FR0011440528		102,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	102,26 G			
Euro	1.000	21.10.21	21.10.	A1Z52E	FR0012936656		101,23G-1,18G	101,22 G			
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450	101,79G-101,93G-1,93G	101,79 G	0,13	0,13		
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072	101,52G-1,27G-1,47G-1,52G-101,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	101,47 G	0,32	0,32		
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		96,13G-6,27G-6,26G-6,25G-6,28G-6,3G-6,24G-6,27G-6,29G	96,27 G	0,52	0,52
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473	0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		100,42G-0,49G	100,3 G	0,82	0,82
Euro	100.000	20.09.19	20.09.	A1G9H9	FR0011321892	1 7/8%, v. 20.09.12(19), EO-Med.Term Obl.Fonc. 2012(19)		101,59G-1,59G-1,59G-1,59G-1,59G-1,59G-101,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	101,6 G		
Euro	50.000	endlos	26.10.	A1ANY2	FR0010814434	Crédit Agricole S.A. Obligations a taux variable 7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.)		105,75G-5,75G-5,75G-5,75G-5,75G-5,75G-105,67G-5,67G-5,67G-5,67G-5,75G-5,75G	105,76 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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		96,52G-5,63G-6,36G-6,36G-6,37G-6,4G-6,4G-6,38G-6,37G-6,4G	95,88 G	5,12	5,11
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)		101,6G-1,59G-1,59G-1,56G-1,66G-1,66G-1,7G-1,63G-1,64G-1,67G	101,64 G	2,4	2,4
Euro	50.000	19.04.21	19.04.	A1A2KH	XS0550466469	Crédit Agricole S.A. Subordinated Medium - Term Notes 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21)		107,57G-7,57G-7,89G-7,89G-7,89G-7,84G-7,84G-7,84G-7,84G-7,89G-7,89G-7,89G-102,73G-2,8G-2,78G-2,78G-2,78G-2,77G-2,77G-2,76G-2,7G-2,7G-2,7G	107,92 G	0,48	0,48
Euro	50.000	11.06.19	11.06.	A1AHLJ	XS0432092137	5 7/8%, v. 11.06.09(19), EO-Medium-Term Notes 2009(19)			102,76 G	0,15	0,15
Euro	1.000	endlos	04.02.	A0DXY0	FR0010161026	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 1,112%, zinsv. v. 04.02.18-03.02.19, EO-FLR Obl. 2005(15/Und.)		69G- 166,5G -6,5G	69 G		
US\$	1.000	endlos	31.FMAN	A0NW1E	USF22797FJ25	3,93913%, zinsv. v. 30.11.18-27.02.19, DL-FLR Nts 2007(07/Und.) Reg.S		85,52G-5,12G	85,29 G		
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		100,14G-0,15G-0,09G-0,15G- 100,15G -0,15G-0,13G-0,08G-0,05G-0,03G	100,1 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.)		102,14G-2,21G-2,15G-2,15G- 102,11G -2,1G-2,11G-2,11G-2,11G-2,17G-2,17G	102,21 G		
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)		100,58G-0,59G-0,55G-0,57G-0,57G-0,57G-0,57G-0,59G-0,57G-0,6G-0,6G	100,6 G	0,6	0,6
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		99,88G-9,91G-9,87G-9,88G-9,92G-9,92G-9,95G-9,91G-9,95G-9,94G	99,94 G	1,26	1,26
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		100,63G-0,65G-0,7G-0,61G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,62 G	1,79	1,79
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		100,39G-0,4G-0,39G-0,43G-0,37G-0,41G-0,37G-0,43G-0,43G	100,45 G	0,92	0,92
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		99,99G-9,95G-9,99G-9,94G-9,99G-9,99G-100,04G-99,98G-100,03G-0,01G	100,03 G	1,37	1,37
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		98,58G-8,51G	98,64 G	4,67	4,66
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		98,95G-8,89G	98,94 G	1,56	1,56
Euro	100.000	13.02.19	13.02.	A1G0RT	XS0746002392	3 7/8%, v. 13.02.12(19), EO-Medium-Term Notes 2012(19)		100,61G-0,61G-0,61G-0,61G-0,61G-0,58G-0,58G-0,58G-0,58G-0,61G-0,61G	100,62 G		
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		119,49G-9,41G-9,42G-9,42G- 119,45G -8,97G-9,45G-9,4G-9,47G-9,51G-9,52G	119,49 G	0,55	0,55
Euro	100.000	17.07.23	17.07.	A1HNMY	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		110,87G-0,89G-0,88G- 110,89G -0,83G-0,86G-0,89G-0,85G-0,9G-0,92G	110,92 G	0,69	0,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.20	27.11.	A1ZADC	XS0997520258	Credit Agricole S.A. [London Branch] Medium - Term Notes 2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20)		104,51G-4,49G-4,5G-4,51G- /104,51G/- 4,5G-4,5G-4,5G-4,5G-4,51G-4,51G	104,51 G	0,04	0,04
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		113,58G-3,56G-3,52G- /113,55G/- 3,46G-3,53G-3,52G-3,52G-3,53G-3,53G-3,6G-3,65G	113,61 G	1,12	1,12
Euro	100.000	20.05.24	20.05.	A1ZJLL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		107,73G-7,7G-7,73G-7,68G-7,71G- /107,71G/- 7,62G-7,67G-7,72G-7,72G-7,72G	107,76 G	0,91	0,91
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602	0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22)		101,47G-1,47G	101,48 G	0,39	0,39
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	Crédit Logement Subordinated Notes 5,454%, v. 16.02.11(21), EO-Notes 2011(21)		110,94G-0,37G-1,05G-1,06G-1,06G- /111,06G/- 1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	111,09 G	0,29	0,29
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel - CIC Home Loan SFH OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		101,38G-1,34G-1,38G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	101,26 G	0,68	0,68
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)		100,94G-0,97G	100,94 G	0,11	0,11
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)		100,78G-0,75G-0,78G-0,77G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-99,67G-9,74G	100,7 G	0,49	0,49
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)		105,69G-5,67G-5,68G-5,67G-5,67G- /105,67G/- 5,67G-5,67G-5,67G-5,67G-5,67G	99,67 G	0,66	0,66
Euro	50.000	09.09.20	09.09.	A1A0UL	FR0010939207	3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)		105,68G	105,68 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)		116G-6G-6,01G-6G-6G- /116G/- 6G-6G-6G-6G-6G-6G	115,98 G	0,18	0,18
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)		110,04G-0,03G-0,03G-0,03G-0,03G- /110,03G/- 0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	110,03 G		
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542	4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)		119G-9,08G-9,08G-9,08G-9,08G- /119,1G/- 9,13G-9,14G-9,15G-9,05G-9,13G-9,15G	119,09 G	0,32	0,32
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)		102,1G-2,1G-2,1G-2,1G-2,1G- /102,1G/- 2,1G-2,1G-2,1G-2,1G-2,1G	102,1 G		
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962	2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		110,41G-0,43G-0,42G-0,42G-0,44G- /110,43G/- 0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	110,4 G	0,27	0,27
Euro	100.000	06.02.19	06.02.	A1ZC7J	FR0011725407	1 1/8%, v. 06.02.14(19), EO-Med.-T.Obl.Fin.Hab.2014(19)		100,18G-0,19G-0,19G-0,19G- /100,19G/- 0,19G-0,19G-0,19G-0,18G	100,19 G		
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		107,31G-7,3G-7,3G-7,3G- /107,32G/- 7,35G-7,35G-7,37G-7,34G-7,33G-7,28G	107,27 G	0,41	0,41
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)		101,5G-1,51G	101,47 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	Crédit Mutuel Arkéa Medium - Term Notes 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		99,71G-9,74G	99,74 G	0,93	0,93
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		92,29G-2,3G	92,38 G	2,7	2,7
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 0,987%, zinsv. v. 05.07.18-04.01.19, EO-FLR Notes 2004(14/Und.)		68,31G-7,96G	68,31 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)		100,65G-0,75G	100,62 G	3,41	3,41
Euro	100.000	07.10.21	07.10.	A1GVY1	FR0011124635	Crédit Mutuel Arkéa Public Sector SCF OFM 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)		110,46G-0,46G-0,56G-0,53G-0,5G- 110,45G -0,45G-0,46G-0,46G-0,46G-0,48G-0,44G-0,47G	110,53 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)		101,07G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	101,06 G	2,69	2,69
A\$	10.000	16.07.19	16.JJ	A1ZMBD	AU3CB0222511	4%, v. 16.07.14(19), AD-Med.-Term Notes 2014(19)		100,8G-0,77G-0,79G- 100,79G -0,8G-0,79G-0,79G-0,8G-0,8G-0,8G	100,81 G	2,59	2,58
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)		106,88G-6,88G-6,99G-6,88G- 106,85G -6,85G-6,85G-6,85G-6,85G-7,05G-7,05G	106,88 G	4,51	4,51
Euro	1.000	15.01.21	15.01.	A1ZB7C	XS1015884833	Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		103,75G-3,75G-3,76G- 103,75G -3,76G-3,76G-3,76G-3,75G-3,75G-3,75G	103,76 G		
Euro	1.000	12.03.19	12.03.	A1ZEJU	XS1044479373	1%, v. 12.03.14(19), EO-Med.-T.Hyp.Pf.-Br.2014(19)		100,29G-0,29G-0,29G-0,29G-0,29G- 100,29G -0,29G-0,29G	100,29 G		
Euro	1.000	17.09.21	17.09.	A1ZPYH	XS1111312523	0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		101,98G-1,98G-1,98G-1,99G- 101,97G -1,99G-2G-2G-1,99G-1,98G	101,98 G	0,03	0,03
Euro	1.000	16.10.19	16.JAJO	A1ZQ47	XS1121919333	Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes 0,129%, zinsv. v. 16.07.18-15.10.18, v. 16.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,28G- 100,3G -0,3G	100,3 G		
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		101,18G-1,17G-1,16G-1,18G-1,21G-1,21G-1,22G-1,23G-1,21G-1,22G-1,23G	101,2 G	0,72	0,72
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		102,92G-3G-3G-2,98G-3,01G-3,01G-3,04G-2,98G-3,04G-3,04G	103,05 G	1,06	1,06
Euro	1.000	11.04.19	11.04.	A18ZZZ	XS1392459209	0 3/8%, v. 11.04.16(19), EO-Medium-Term Notes 2016(19)		100,16G-0,14G-0,14G-0,14G-0,08G-0,08G-0,08G-0,08G-0,08G-0,14G-0,14G	100,14 G		
Euro	1.000	05.08.19	05.08.	A1AK2K	XS0444030646	4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)		103,06G-3,06G-3,06G-3,06G- 103,06G -3,06G-3,06G-3,06G-3,07G	103,08 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.11.19	29.11.	A1ZJ9D	XS1074053130	Credit Suisse AG [London Branch] Medium - Term Notes 1 3/8%, v. 30.05.14(19), EO-Medium-Term Notes 2014(19)		101,4G-1,41G-1,41G-1,41G- 101,41G -1,37G-1,37G-1,37G-1,37G-1,41G-1,41G	101,41	G		
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116	1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)		102,6G-2,6G	102,55	G	0,06	0,06
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559	1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)		102,87G-2,83G-2,84G-2,83G- 102,84G -2,82G-2,82G-2,83G-2,82G-2,85G-2,84G	102,86	G	0,45	0,45
US\$	1.000	14.01.20	14.JJ	A1ASBQ	US22546QAD97	Credit Suisse AG [New York Branch] Subordinated Medium - Term Notes 5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)		101,14G-1,2G-1,23G-1,25G- 101,25G -1,2G-1,24G-1,33G-1,27G-1,27G-1,25G	101,22	G	4,23	4,22
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)		97,69G-7,73G	97,73	G	1,62	1,62
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)		97,9G-7,9G	97,9	G	3,99	3,99
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.)		97,89G-8,67G-8,61G-8,67G-8,67G-8,61G-8,61G-7,87G-7,87G-7,87G-7,87G	98,64	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		95,12G-5,25G-5,25G-5,24G-5,26G- 95,26G -5,06G-5,12G-5,29G-5,29G-5,17G	95,17	G		
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group Funding [Guernsey] Ltd. Guaranteed Registered Notes 3,8%, v. 10.06.16(23), DL-Notes 2016(23)		97,22G-7,7G	97,5	G	4,42	4,41
Euro	1.000	14.04.22	14.04.	A1ZZ0S	XS1218287230	Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)		100,71G-0,67G	100,7	G	1,04	1,04
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group Funding [Guernsey] Ltd. Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		101,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	101,6	G	0,6	0,6
Euro	100.000	25.01.19	25.01.	A1GZNY	XS0736488585	CRH Finance B.V. Medium - Term Notes 5%, v. 25.01.12(19), EO-Medium-Term-Notes 2012(19)		100,48G-0,47G-0,47G-0,47G-0,47G- 100,47G -0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,49	G	0,02	0,02
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	109,98G-10,1G-0,09G-0,07G-0,07G-0,09G- 110,1G -0,11G-0,11G-0,14G-0,1G-0,11G-0,12G	110,13	G	0,72	0,72
Euro	1.000	16.07.21	16.07.	A12T54	XS1088129660	CRH Finance Germany GmbH Anleihen 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021)		103,23G-3,23G-3,23G-3,23G-3,23G- 103,24G -3,24G-3,24G-3,26G-3,25G-3,26G-3,26G	103,25	G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.20	15.10.	A1HR5F	XS0981442931	CRH Finland Services Oyj Medium - Term Notes 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20)		104,06G-4,05G-4,06G-4,06G-4,06G- 104,06G -4,06G-4,06G-4,06G-4,06G-4,06G	104,07 G	0,5	0,5
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		103,89G-3,93G	103,93 G	1,07	1,07
Euro	100.000	09.05.19	09.05.	A1ZHXL	ES0314970239	Criteria Caixa, S.A., Sociedad Unipersonal Bonos 2 3/8%, v. 09.05.14(19), EO-Bonos 2014(19)		100,85G-0,85G-0,84G-0,84G-0,84G- 100,84G -0,84G-0,84G-0,84G-0,84G-0,84G	100,85 G	0,18	0,18
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)		97,84G-7,85G-7,86G-7,8G-8,5G-8,22G-8,24G-8,21G-8,5G-8,5G	97,86 G	1,86	1,86
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)		95,86G-6,12G-6,11G-6,13G-5,88G-6,33G-6,46G-6,46G-6,36G	95,8 G	4,59	4,59
Euro Euro Euro	1.000 1.000 1.000	01.02.26 01.02.23 15.05.25	01.FA 01.FA 15.MN	A19VCK A19VCM A1Z04Q	XS1758723883 XS1758716085 XS1227287221	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		96,09G-6,09G 100,31G-0,31G 100,76G-0,82G-0,8G-0,78G-0,77G-0,79G-0,79G-0,79G-0,8G-0,8G	96,22 G 100,31 G 100,6 G	3,53 2,18 3,26	3,53 2,18 3,26
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		98,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	98,8 G	2,89	2,89
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		96,02G-6,14G	95,97 G	9,38	9,31
US\$ US\$ US\$	1.000 1.000 1.000	01.03.28 01.03.48 01.03.68	01.MS 01.MS 01.MS	A19WR6 A19WR7 A19WR8	US126408HJ52 US126408HK26 US126408HL09	CSX Corp. Registered Notes 3,8%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,3%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,65%, v. 20.02.18(68), DL-Notes 2018(18/68)		97,22G-7,48G 94,88G-4,87G 89,38G-9,28G	97,02 G 94,74 G 90,77 G	4,17 4,67 5,33	4,17 4,67 5,33
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)		96,36G-6,36G-6,36G-6,35G-6,34G-6,34G-6,36G-6,37G-6,38G-6,37G-6,36G 91,01G-0,97G-0,98G-0,97G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	96,13 G	3,73	3,72
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		99,01G-0,97G-0,98G-0,97G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	90,72 G	4,35	4,35
US\$ US\$	1.000 1.000	01.12.22 20.07.22	01.JD 20.JJ	A1HDCT A1Z4A2	US126650BZ20 US126650CK42	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)		95,7G-5,8G 98,59G-8,82G-8,95G-8,94G-8,78G-8,92G-8,96G-8,96G-8,99G-8,98G	95,62 G 98,82 G	3,95 3,84	3,95 3,84
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		97,8G-8,05G-8G-7,97G-8,37G-8,51G-8,58G-8,58G	98,37 G	5,06	5,06

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.06.19	24.MJSD	A11QTT	XS1078028864	Daimler AG Floating Rate Medium -Term Notes 0,181%, zinsv. v. 24.09.18-23.12.18, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19)		100,08G-0,07G-0,07G-0,07G- 100,07G -0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,07	G	0,04	0,04
Euro	100.000	14.01.19	12.JAJ0	A169GZ	DE000A169GZ7	0,209%, zinsv. v. 12.07.18-11.10.18, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19)		99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,98	G	0,42	0,42
Euro	100.000	03.07.24	03.JAJ0	A2GSCY	DE000A2GSCY9	0,121%, zinsv. v. 03.04.18-02.07.18, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		97,39G-7,07G	97,39	G	0,25	0,25
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		104,08G-4,04G-4,04G-4,17G-4,13G- 104,16G -4,18G-4,17G-4,21G-4,17G-4,18G-4,17G	104,2	G	1,1	1,1
nz\$ nkr	2.000 10.000	08.04.19 01.10.20	08.04. 01.10.	A14J6Z A161MS	XS1212617663 XS1253503210	4%, v. 08.04.15(19), ND-Medium Term Notes v.15(19) 2%, v. 01.07.15(20), Medium Term Notes v.15(20)		100,41G-0,41G 100,79G-0,86G-0,86G-0,86G-0,86G-0,86G	100,41 100,82	G G	2,56 1,54	2,54 1,54
Euro	1.000	05.03.20	05.03.	A16865	DE000A168650	0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)		100,59G-0,63G-0,63G-0,63G-0,64G-0,63G-0,64G-0,64G-0,63G-0,62G	100,63	G	0,11	0,11
Euro	1.000	12.01.21	12.01.	A169G0	DE000A169G07	0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)		101,2G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	101,2	G	0,29	0,29
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,4%, v. 12.01.16(24), Medium Term Notes v.16(24)		101,45G-1,42G-1,41G-1,4G-1,44G-1,45G-1,47G-1,46G-1,47G-1,49G	101,46	G	1,1	1,1
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6	0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)		100,11G-0,1G-0,11G-0,1G-0,1G-0,1G-0,1G-0,11G	100,11	G	0,17	0,17
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		99,51G-9,49G-9,52G-9,51G-9,54G-9,54G-9,55G-9,54G-9,59G-9,6G	99,52	G	0,84	0,84
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		95,89G-5,85G-5,83G-5,82G-5,9G-5,92G-5,73G-5,75G-5,78G	95,89	G	1,87	1,87
Euro	1.000	02.04.19	02.04.	A1MLXN	DE000A1MLXN3	2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19)		100,77G-0,77G-0,77G-0,77G-0,77G- 100,77G -0,77G-0,8G-0,8G-0,8G-0,77G-0,77G	100,77	G		
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		106,12G-6,12G-6,11G-6,1G- 106,12G -6,13G-6,13G-6,14G-6,12G-6,13G-6,14G	106,15	G	0,7	0,7
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6	2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		105,18G-5,17G-5,17G-5,16G-5,16G- 105,17G -5,17G-5,18G-5,17G-5,18G-5,18G	105,19	G	0,56	0,56
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		106,61G-6,55G-6,55G-6,55G-6,54G- 106,56G -6,57G-6,6G-6,58G-6,58G-6,59G	106,59	G	0,78	0,78
Euro	1.000	21.01.20	21.01.	A1R0TN	DE000A1R0TN7	1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)		101,85G-1,84G-1,84G-1,84G-1,84G- 101,84G -1,84G-1,84G-1,84G-1,84G-1,84G	101,85	G	0,05	0,05
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97	2%, v. 25.06.13(21), Medium Term Notes v.13(21)		104,05G-4,05G-4,05G-4,05G- 104,05G -4,06G-4,07G-4,07G-4,02G-4,02G	104,06	G	0,39	0,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86	Daimler AG Medium - Term Notes 2%, v. 07.10.13(20), Medium Term Notes v.13(20)		102,43G-2,43G-2,43G-2,43G-2,43G-102,44G/-2,44G-2,44G-2,44G-2,44G-2,43G-2,43G	102,43 G	0,12	0,12
Euro	1.000	09.09.19	09.09.	A2AAL2	DE000A2AAL23	0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)		100,38G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,38G	100,38 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)		100,78G-0,76G-0,74G-0,73G-0,79G-0,76G-0,78G-0,8G	100,8 G	1,38	1,38
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		97,48G-7,48G	97,48 G	1,28	1,28
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		94,85G-4,9G	94,9 G	2,04	2,04
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		96,91G-9,13-6,97G	96,98 G	2,33	2,33
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		93,84G-3,8G	93,74 G	1,76	1,76
nkr	10.000	20.01.21	20.01.	A18WXR	XS1346622803	Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)	S s	100,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,61 G	1,57	1,57
kann.\$	2.000	02.04.19	02.04.	A1ZE9G	XS1048934902	2 3/8%, v. 02.04.14(19), CD-Medium-Term Notes 2014(19)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G	2,39	2,37
US\$	1.000	30.10.19	30.JAJO	A188G2	USU2339CCK28	Daimler Finance North America LLC Guaranteed Floating Rate Notes 2,95888%, zinsv. v. 30.07.18-29.10.18, 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-9,96G	99,96 G	3,04	3,03
US\$	1.000	04.05.21	06.FMAN	A190JG	USU2339CDF24	3,1315%, zinsv. v. 05.11.18-03.02.19, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S		98,99G-8,99G	98,99 G	3,63	3,62
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	3,4215%, zinsv. v. 05.11.18-03.02.19, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		98,77G-8,77G	98,77 G	3,78	3,78
US\$	1.000	05.05.20	05.FMAN	A19G8D	USU2339CCS53	3,1115%, zinsv. v. 05.11.18-04.02.19, v. 05.05.17(20), DL-FLR Notes 2017(20) Reg.S		99,64G-9,68G-9,64G-9,68G-9,68G-9,68G-9,68G-9,68G	99,64 G	3,39	3,38
US\$	1.000	22.02.21	22.FMAN	A19WVH	USU2339CCY22	2,77938%, zinsv. v. 22.05.18-21.08.18, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S		98,85G-8,85G	98,86 G	3,37	3,37
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)		133,87G-5,01G-4,63G-4,63G-134,77G/-4,65G-4,77G-4,89G-4,89G-4,89G-4,89G	134,72 G	4,74	4,74
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		95,92G-5,9G-5,92G-5,92G-5,88G-5,96G-5,97G-5,96G-5,87G	95,89 G	3,77	3,77
US\$	1.000	30.10.19	30.AO	A188GY	USU2339CCL01	1 3/4%, v. 30.10.16(19), DL-Notes 2016(16/19) Reg.S		98,64G-8,49G-8,49G-8,49G-8,49G-8,58G-8,58G-8,58G-8,49G-8,49G-8,49G	98,44 G	3,54	3,54
US\$	1.000	04.05.20	04.MN	A190JA	USU2339CDC92	3,1%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		99,49G-8,73G	98,65 G	4,1	4,09
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,35%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		99,21G-8,96G	97,97 G	3,85	3,84
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		99,05G-8,75G	98,72 G	4,05	4,05
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15	2,85%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		97,12G-7,21G	97,05 G	3,87	3,87
US\$	1.000	05.05.20	05.MN	A19G8F	USU2339CCU00	2,2%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S		98,32G-7,68G-8,24G-8,24G-7,75G-8,24G-8,24G-8,24G-8,23G-7,47G	98,22 G	4,16	4,14
US\$	1.000	12.02.21	12.FA	A19R96	USU2339CCV82	2,3%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S		97,32G-7,29G	97,27 G	3,66	3,65
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,35%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		98,12G-6,55G	98,02 G	4,31	4,3
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		91,36G-2,14G	91,55 G	4,88	4,88
US\$	1.000	31.07.19	31.JJ	A1G7ZK	USU2339CAZ15	2 1/4%, v. 01.08.12(19), DL-Notes 2012(12/19) Reg.S		99,33G-9,33G-9,33G-9,33G-9,29G-9,33G-9,33G-9,33G-9,33G	99,32 G	3,39	3,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	19.05.25 03.08.20	19.MN 03.FA	A1Z1UU A1Z4W2	USU2339CBX57 USU2339CCB29	Daimler Finance North America LLC Guaranteed Registered Notes 3,3%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S 2,7%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		93,73G-4,08G 98,62G-8,59G-8,64G- 8,64G-8,63G-8,63G-8,6G- 8,63G-8,14G	93,73 G 98,58 G	4,42 3,93	4,41 3,92
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		95,37G-4,85G-4,85G- 4,84G-4,86G-4,77G-4,85G- 4,79G-4,77G-2,93G	94,79 G	4,81	4,81
US\$	1.000	10.03.21	10.MS	A1ZEJC	USU2339CBK37	2 7/8%, v. 10.03.14(21), DL-Notes 2014(14/21) Reg.S		98,36G-8,35G-8,3G-8,23G- 98,24G -8,35G-8,28G- 8,29G-8,28G-8,27G-8,32G	98,24 G	3,7	3,7
US\$	2.000	06.04.20	06.AO	A18ZSF	DE000A18ZSF5	Daimler Finance North America LLC Medium - Term Notes 2 1/8%, v. 06.04.16(20), DL-Med.-Term Nts 2016(20)		98,24G-8,23G	98,21 G	3,57	3,56
Euro	100.000	11.05.22	11.FMAN	A19HBM	DE000A19HBM3	Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.05.18-12.08.18, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)		98,33G-8,33G-8,33G- 8,32G-8,32G-8,32G-8,32G- 8,27G-8,28G-8,28G	98,31 G	0,51	
Euro Euro	100.000 100.000	11.01.23 09.04.20	11.JAJO 09.JAJO	A19UNN A19Y1P	DE000A19UNN9 DE000A19Y1P6	zinsv. v. 11.10.18-10.01.19, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) 0,182%, zinsv. v. 09.10.18-08.01.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20)		97,65G-7,62G 100,2G-0,2G	97,7 G 100,2 G	0,6 0,03	0,03
£	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)		101,54G-1,54G-1,51G- 1,51G- 101,51G -1,51G- 1,51G-1,6G-1,6G-1,65G- 1,65G-1,66G	101,55 G	1,88	1,88
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		98,47G-8,47G	98,47 G	0,51	0,51
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		97,32G-7,32G	97,28 G	1,41	1,41
£	100.000	18.08.21	18.08.	A190XL	XS1821828776	1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)		98,51G-8,57G	98,52 G	2,06	2,06
Euro	100.000	15.03.19	15.03.	A19EJE	DE000A19EJE0	v. 15.03.17(19), EO-Medium-Term Notes 2017(19)	S s	100,03G-0,03G	100,03G 100,00G	0,13	
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87	0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)		99,27G-9,23G	99,28 G	0,4	0,4
£	1.000	06.06.19	06.06.	A1GZ7N	XS0741965940	3 1/2%, v. 06.02.12(19), LS-Medium-Term Notes 2012(19)		100,85G-0,84G-0,84G- 100,84G -0,84G-0,84G- 0,84G-0,84G-0,86G-0,86G	100,85 G	1,59	1,58
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847	2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)		99,8G-9,83G	99,82 G	2,17	2,17
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		98,09G-8,12G	98,11 G	2,14	2,14
£	1.000	20.12.19	20.12.	A2DAGX	XS1536805077	1%, v. 20.12.16(19), LS-Medium Term Notes v.16(19)		99,36G-9,35G	99,34 G	1,66	1,66
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	100,25G-0,25G	100,25 G	2,18	2,18
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		100,18G-0,2G	100,14 G	0,2	0,2
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		101G-1,05G	100,91 G	0,69	0,69
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		142,45G-2,4G-2,37G- 2,37G- 142,4G -2,41G- 2,42G-2,45G-2,39G-2,4G- 2,4G	142,45 G		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		174,55G-4,33G-4,3G- 174,4G -4,54G-4,24G	174,25 G	0,68	0,68
DKK	0,01	15.11.19	15.11.	A0T6DD	DK0009922403	4%, v. 15.11.08(19), DK-Anl. 2019		104,24G-4,24G-4,22G- 4,21G- 104,21G -4,21G- 4,23G-4,23G-4,23G-4,25G- 4,25G	104,24 G		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		102,42G-2,39G	102,33 G	0,23	0,23
DKK	0,01	15.11.20	15.11.	A19G8H	DK0009923641	0 1/4%, v. 15.11.16(20), DK-Anl. 2020		101,65G-1,61G	101,64 G		
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		108,42G-8,41G- 108,41G - 8,42G-8,45G-8,42G-8,43G	108,48 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	Dänemark, Königreich Staatsanleihe 3%, v. 15.11.10(21), DK-Anl. 2021		110,26G-0,26G-0,25G-0,25G- 110,24G -0,24G-0,25G-0,25G-0,25G-0,24G-0,24G	110,26	G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		112,21G-2,13G	112,21	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)		102,24G- 102,2G -2,21G	102,24	G	0,67	0,67
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)		105,32G-5,41G	105,25	G	4,04	4,04
Euro	100.000	14.01.20	14.JAJO	A1ZUU6	FR0012432904	Danone S.A. Floating Rate Medium -Term Notes 0,009%, zinsv. v. 16.07.18-14.10.18, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)		100,04G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,04	G		
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		99,82G-9,88G	99,82	G	0,46	0,46
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		98,86G-8,81G-8,8G-8,85G-8,88G-8,83G-8,83G-8,91G-8,93G	98,88	G	0,9	0,9
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		96,73G-6,9G	96,73	G	1,55	1,55
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892	0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,14G-0,13G-0,13G-0,14G	100,14	G	0,09	0,09
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		102,42G-2,35G	102,43	G	0,81	0,81
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216	3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		106,62G-6,61G-6,61G-6,61G- 106,6G -6,61G-6,61G-6,61G-6,61G-6,61G-6,6G	106,63	G	0,16	0,16
Euro	100.000	10.06.19	10.06.	A1HLZ4	FR0011513340	1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19)		100,73G-0,71G-0,74G-0,74G- 100,74G -0,76G-0,76G-0,75G-0,74G-0,74G-0,77G-0,76G	100,74	G		
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		108,63G-8,59G-8,58G-8,57G- 108,6G -8,61G-8,61G-8,63G-8,6G-8,61G-8,62G	108,63	G	0,66	0,66
Euro	100.000	15.11.21	15.11.	A1HTD0	FR0011625409	2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)		105,46G-5,49G-5,48G-5,48G- 105,5G -5,51G-5,5G-5,5G-5,49G	105,51	G	0,34	0,34
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)		100,42G-0,45G-0,42G-0,47G-0,49G-0,45G-0,45G-0,52G-0,53G	100,48	G	1,03	1,03
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.)		93,07G-3,1G	93,09	G		
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)		100,01G-99,96G-9,95G-9,95G-9,95G-100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	99,93	G	0,12	0,12
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)	S s	98,99G-9,05G	98,88	G	0,86	0,86
Euro	1.000	28.02.20	28.02.	A1HGMR	XS0896159257	1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20)		102,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	102,12	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)		100,81G-0,83G	100,82	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.06.21	11.06.	A1ZKEV	XS1071388117	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21)		103,06G-3,06G-3,09G-3,1G- /103,1G -3,1G-3,11G-3,11G-3,1G-3,07G-3,12G	103,05	G		
Euro	1.000	26.08.19	26.08.	A1ZP6B	XS1113212721	0 3/8%, v. 24.09.14(19), EO-Mortg. Covered MTN 2014(19)		100,4G-0,4G-0,4G-0,4G-0,4G- /100,4G -0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4	G		
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		98,89G-8,88G	98,95	G	1,01	1,01
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329	0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21)		99,8G-9,81G	99,81	G	0,58	0,58
US\$	1.000	02.03.22	02.MS	A19DOM	US23636BAM19	2,7%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S		95,3G-4,81G-4,8G-4,8G-4,8G-5,29G-5,29G-5,27G-5,24G-5,26G	95,25	G	4,35	4,34
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704	0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20)		100,58G-0,57G-0,57G-0,57G-0,53G-0,53G-0,53G-0,54G-0,54G-0,57G-0,57G	100,58	G	0,33	0,33
nkr	10.000	27.06.19	27.06.	A1ZK0Z	XS1079120454	2 3/4%, v. 27.06.14(19), NK-Medium-Term Notes 2014(19)		100,62G-0,6G-0,6G- /100,64G -0,63G-0,64G-0,64G-0,64G-0,64G	100,6	G	1,49	1,48
nz\$	2.000	27.08.19	27.08.	A1ZNN7	XS1101798046	5 1/4%, v. 27.08.14(19), ND-Medium-Term Notes 2014(19)		101,61G-1,57G-1,61G-1,61G- /101,61G -1,61G-1,61G-1,61G-1,61G	101,62	G	2,81	2,8
DKK	10.000	endlos	23.FMAN	A189HW	DK0030386610	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 4,4425%, zinsv. v. 23.11.18-24.02.19, DK-FLR Med.-T. Nts 16(21/Und.)		94,95G-4,95G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G	95,54	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)		102,49G-2,5G-2,48G- /102,48G -2,48G-2,48G-2,48G-2,48G-2,48G-2,48G	102,51	G	2,38	2,38
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.)		98,25G-8,38G-8,42G-8,42G- /98,42G -8,42G-8,42G-8,42G-8,42G-8,37G-8,37G	98,38	G		
Euro	1.000	26.11.19	26.11.	A1AQAU	XS0469000144	Danske Bank A/S Pfandbriefe 4 1/8%, v. 26.11.09(19), EO-Med.-Term Cov.Bds 2009(19)		104,04G-4,03G-4,03G-4,03G-4,03G- /104,03G -4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,02G	104,05	G		
Euro	1.000	23.06.22	23.06.	A1AYHE	XS0519458755	3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)		112,53G-2,53G-2,54G-2,54G-2,54G-2,53G- /112,53G -2,54G-2,54G-2,54G-2,54G	112,52	G	0,16	0,16
Euro	1.000	27.09.19	27.09.	A1G938	XS0834714254	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 27.09.12(19), EO-Mortg.Covered MTN 2012(19)		101,39G-1,39G-1,39G-1,39G-1,39G- /101,39G -1,39G-1,39G-1,39G-1,39G-1,39G-1,39G	101,4	G		
Euro	1.000	21.06.21	21.06.	A1GSTZ	XS0640463062	3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21)		109,78G-9,74G-9,74G-9,75G-9,75G- /109,75G -9,75G-9,75G-9,76G-9,75G-9,75G-9,76G	109,75	G		
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		99,54G-9,55G	99,55	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		91,62G-1,92G-1,84G-1,92G-1,84G-1,84G-1,84G-1,49G-1,49G-1,49G	91,84 G	6,77	6,76
Euro	1.000	31.03.20	31.03.	A0WMBH	DE000A0WMBH0	DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 31.03.10(20), Hyp.Pfbrief MTN 03/20 v10(20)		104,66G-4,64G-4,64G-4,64G- 104,64G -4,64G-4,64G-4,64G-4,64G-4,62G-4,63G	104,65 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)		108,07G- 108,04G -8,05G	108,07 G		
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		99,54G-9,54G-9,54G-9,53G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G	99,48 G	0,45	0,45
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)		98,73G-8,71G	98,76 G	1,65	1,65
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)		99,74G-9,74G-9,71G-9,76G-9,74G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G	99,61 G	0,78	0,78
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)	S s	100,84G-0,88G	100,73 G	0,9	0,9
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989	3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		106,55G-6,52G-6,52G- 106,52G -6,52G-6,52G-6,52G-6,52G-6,52G	106,52 G		
US\$	1.000	15.03.23	15.MS	A1ZX7U	USU24044AB24	Dean Foods Co. [new] Registered Notes 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S		82,75G-2,48G	84,27 G	12,23	12,2
Euro	100.000	27.02.20	27.02.	A1HC5B	BE0002189554	Delhaize Le Lion Senior Guarateed Medium - Term Notes 3 1/8%, v. 27.11.12(20), EO-Bonds 2012(12/20)		103,44G-3,43G-3,43G-3,43G- 103,44G -3,44G-3,43G-3,43G-3,43G-3,43G	103,44 G	0,22	0,22
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)		91,06G-1,15G	91,32 G	7,5	7,5
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)		78,02G-8,02G	78,02 G	7,6	7,59
US\$	1.000	15.06.19	15.JD	A1AH6J	US24702RAJ05	5 7/8%, v. 15.06.09(19), DL-Notes 2009(09/19)		100,3G-0,09G-99,9G-9,99G- 99,99G -9,88G-100,32G-99,94G-100,06G-0,06G	100,44 G	5,83	5,74
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48	4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		98,04G-7,84G-7,78G-7,77G- 97,78G -7,99G-7,78G-7,84G-7,72G-8,04G-8G	98,04 G	5,65	5,63
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)		97,86G-7,78G-7,75G-7,77G-7,76G-8,02G-7,9G-7,8G-7,95G-7,96G	97,83 G	4,35	4,35
US\$	1.000	13.03.20	13.MS	A19EQY	US247361ZK72	2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20)		99,08G-9,15G-9,15G-9,14G-9,15G-9,17G-9,17G-9,17G-9,22G-9,22G	99,23 G	3,56	3,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Delta Lloyd Levensverzekeringen 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)		123,59G- /123,59G -3,59G	123,59 G	6,94	6,93
Euro	1.000	15.07.22	15.JJ	A2GSC5	XS1647824173	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 2 7/8%, v. 26.07.17(22), Anl.v.2017(2019/2022) Reg.S		96,33G-6,33G	96,41 G	4,03	4,02
Euro	50.000	21.05.19	21.05.	A0BCLA	DE000A0BCLA9	DEPFA ACS BANK DAC ACV 4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)		102,06G- /102,06G -2,05G	102,06 G		
TRY	100.000	23.06.20		A0E5WQ	XS0221762932	DEPFA BANK PLC Zero Medium - Term Notes Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20)		72,43G-2,45G-2,46G- /72,48G -2,47G-2,45G-2,48G-2,83G-2,83G-2,83G	72,35 G		
£	100.000	24.07.19	24.JJ	A1HN1C	XS0954745351	Derwent London Capital No. 2 [Jersey] Ltd. Guaranteed Convertible Notes 1 1/8%, v. 24.07.13(19), LS-Conv. Notes 2013(19)		101,92G-2,1G-2,1G-2,1G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G	102,05 G		
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	100,05G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	99,99 G	0,14	0,14
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	99,83G-9,86G	99,87 G	0,77	0,77
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,109%, zinsv. v. 13.07.18-14.10.18, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 23.04.18-22.07.18, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) zinsv. v. 10.12.18-10.03.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		100,65G-0,65G	100,65 G		
Euro	1.000	23.07.20	23.JAJO	A1ZL8F	XS1089831249			100,22G- /100,2G -0,19G	100,00 100,000.000,12		
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782			100,68G-0,57G-0,52G-0,52G- /100,52G -0,52G-0,52G-0,52G-0,52G-0,52G	100,00 100,000.000,14		
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	0,051%, zinsv. v. 06.09.18-05.12.18, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,24G-0,16G	100,26 G	0,02	0,02
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)		105,26G-5,36G-5,36G- /105,37G -5,37G-5,37G-5,37G-5,37G-5,37G-5,36G-5,36G	105,27 G		
Euro	50.000	24.07.19	24.07.	A0NZYV	XS0311212723	Deutsche Bahn Finance GmbH Medium - Term Notes 5%, v. 24.07.07(19), EO-Med.-Term Notes 2007(19)		102,99G-2,97G-2,97G-2,97G- /102,97G -2,97G-2,99G-2,99G-2,99G-3,02G-3,02G	102,99 G		
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		96,8G-6,83G	96,72 G	0,97	0,97
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		100,67G-0,57G-0,54G-0,53G-0,63G-0,65G-0,6G-0,61G-0,59G	100,6 G	0,67	0,67
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		100,55G-0,86G	100,56 G	1,43	1,43
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		97,62G-7,62G	97,62 G	1,76	1,76
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		112,25G-2,31G-2,31G-2,32G- /112,33G -2,32G-2,33G-2,33G-2,33G-2,33G-2,33G	112,33 G	0,17	0,17
sfrs	5.000	03.06.20	03.06.	A1A3U7	CH0120096398	1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20)		103,22G-3,23G-3,26G-3,26G- /103,23G -3,26G-3,26G-3,26G-3,23G-3,23G-3,22G	103,23 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.21	23.09.	A1AMM4	XS0452868788	Deutsche Bahn Finance GmbH Medium - Term Notes 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)		111,74G-1,75G-1,75G-1,74G- 111,73G -1,73G-1,74G-1,74G-1,75G-1,75G-1,75G-1,75G	111,75 G	0,1	0,1
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		119,84G-9,78G-9,79G-9,77G-9,78- 119,8G -9,83G-9,8G-9,83G-9,85G-9,85G-9,79G	119,84 G	0,65	0,65
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		113,38G-3,35G-3,33-3,35G- 113,37G -3,37G-3,38G-3,39G-3,37G-3,38G-3,38G	113,39 G	0,4	0,4
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		104,14G-4,17G-4,17G- 104,18G -4,2G-4,18G-4,17G-4,18G-4,18G-4,21G	104,15 G	1,5	1,5
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		109,51G-9,48G-9,5G-9,49G- 109,5G -9,5G-9,5G-9,51G-9,5G-9,5G-9,5G	109,51 G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		107,65G-7,61G-7,61G-7,59G- 107,59G -7,61G-7,61G-7,61G-7,61G-7,07G-7,1G- 107,1G -7,1G-7,1G-7,13G-7,13G-7,18G-7,16G-7,17G	107,64 G	0,16	0,16
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		107,17G-7,09G-7,07G-7,1G- 107,1G -7,1G-7,1G-7,13G-7,13G-7,18G-7,16G-7,17G	107,14 G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		109,25G-9,25G-9,25G-9,32G- 109,32G -9,32G-9,32G-9,32G-9,32G-9,32G	109,4 G	1,8	1,8
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		110,58G-0,57G-0,55G-0,53G- 110,59G -0,59G-0,6G-0,61G-0,6G-0,59G-0,61G	110,58 G	0,24	0,24
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904	1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20)		103,62G- 103,63G -3,63G	103,65 G		
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		116,48G-6,27G-6,24G- 116,35G -6,39G-6,41G-6,29G-6,33G-6,34G	116,29 G	1,06	1,06
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		104,75G-4,75G	104,78 G	0,54	0,54
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		104,51G-4,7G	104,52 G	1,2	1,2
skr	1.000.000	04.02.21	04.02.	A1ZCZ2	XS1027425328	2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21)		104,31G-4,29G-4,34G-4,34G- 104,34G -4,34G-4,36G-4,36G-4,36G-4,36G	104,38 G	0,79	0,79
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		108,58G-8,61G	108,53 G		
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		101,74G-1,12G	101,89 G	1,54	1,54
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		100,99G-1,06G	101,09 G	0,88	0,88
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		101,01G-1,11G	101,02 G	1,28	1,28
Euro	50.000	12.03.19	12.03.	A0T7J0	DE000A0T7J03	Deutsche Bahn Finance GmbH Teilschuldverschreibungen 4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)		101,12G-1,09G-1,09G-1,09G- 101,1G -1,1G-1,1G-1,09G-1,1G-1,1G-1,1G	101,11 G		
Euro	1.000	19.07.21		A184AJ	XS1451539487	Deutsche Bahn Finance GmbH Zero Medium - Term Notes Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)		100,07G-0,07G	100,09 G		
Euro	100.000	15.04.19	15.JAJO	DB7XHM	DE000DB7XHM0	Deutsche Bank AG Floating Rate Medium - Term Notes 0,229%, zinsv. v. 16.07.18-14.10.18, v. 15.04.14(19), FLR-MTN v.14(19)		99,9G-9,9G	99,95 G	0,46	0,46
Euro	100.000	16.05.22	16.FMAN	DL19TQ	DE000DL19TQ2	0,484%, zinsv. v. 16.11.18-17.02.19, v. 16.05.17(22), FLR-MTN v.17(22)		95,17G-5,18G-5,18G-5,18G-5,16G-5,18G-5,18G-5,18G-5,18G-5,15G-5,18G	95,17 G	1,02	1,02
Euro	100.000	07.12.20	07.MJSD	DL19TX	DE000DL19TX8	0,181%, zinsv. v. 07.09.18-06.12.18, v. 07.12.17(20), FLR-MTN v.17(20)		97,21G-7,24G	97,18 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
DM	10.000	28.10.26		134575	DE0001345759	Deutsche Bank AG Guaranteed Bonds Null-Kupon, v. 01.10.96(26), DM-Zero-Bonds 1996(26)		78,44G- 76,97G /-8,52G	78,33	G		
DKK	10.000	18.11.26		134594	DE0001345940	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26)		77,03G-7,03G-7,03G- 7,03G- 77,03G /-7,03G- 7,03G-7,03G-7,03G-7,03G- 7,03G	77,03	G		
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		38,41G-8,41G-8,61G- 38,63G /-8,63G-8,41G- 8,61G-8,89G-9,3G-9,19G	38,52	G		
Euro	1.000	07.09.20	07.09.	DB5DCK	DE000DB5DCK1	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20)		102,64G-2,64G-2,64G- 2,65G- 102,65G /-2,65G- 2,65G-2,65G-2,65G-2,65G- 2,65G	102,64	G		
Euro	1.000	01.03.19	01.03.	DB5DCM	DE000DB5DCM7	2 1/8%, v. 01.03.12(19), MTN-HPF v.2012(2019)		100,46G-0,44G-0,45G- 0,44G-0,44G- 100,44G /- 0,44G-0,44G-0,44G-0,44G- 0,44G-0,44G-0,44G	100,45	G		
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		105,92G-5,92G-5,92G- 5,91G-5,91G- 105,91G /- 5,91G-5,91G-5,91G-5,91G- 5,91G-5,91G	105,88	G	0,04	0,04
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		99,03G-9,18G	99,03	G	0,61	0,61
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		98,66G-9,28-8,66G-8,7G- 8,7G-8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G	96,95	G	2,87	2,87
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		99,49G-100,16G	99,12	G	3,96	3,95
£	100.000	28.02.20	28.02.	A2DAJS	XS1573156681	Deutsche Bank AG Medium - Term Notes 1 7/8%, v. 28.02.17(20), LS-Med.-Term.Nts v.2017(2020)		98,42G-8,42G-8,42G- 8,65G-8,64G-8,65G-8,65G- 8,56G-8,66G-8,66G-8,71G	98,39	G	2,99	2,99
nkr	10.000	12.04.21	12.04.	A2DAKG	XS1597300778	2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)		98,13G-8,13G	97,96	G	2,97	2,97
US\$	1.000	14.10.21	14.AO	A2E4FB	US251541AQ13	4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021)		98,02G-8,02G	98	G	5,07	5,07
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023)		98,52G-8,49G	98,47	G	4,2	4,19
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		99,82G-9,81G-9,79G- 9,79G- 99,81G /-9,81G- 9,82G-9,83G-9,81G-9,82G- 9,83G	99,83	G	2,42	2,42
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9	1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)		98G-8,02G-8,04G-7,96G- 98G /-8,01G-8,05G-8,04G- 8,07G-7,99G-8,06G	98,28	G	1,99	1,99
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)		93,59G-3,61G	93,46	G	1,34	1,34
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		(ausg)				
Euro	100.000	18.03.19	18.03.	DL19SQ	DE000DL19SQ4	1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019)		99,99G-9,99G	99,99	G	1,04	1,03
Euro	100.000	18.01.21	18.01.	DL19T1	DE000DL19T18	0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021)		96,89G-6,9G	96,87	G	0,77	0,77
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		(ausg)				
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6	1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)		98,09G-8,16G-8,15G- 8,15G-8,16G-8,16G-8,17G- 8,16G-8,18G-8,19G	98,17	G	2,11	2,11
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		99,27G-9,96-9,95-9,34G	99,3	G	1,27	1,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	30.04.	DB7XHP	DE000DB7XHP3	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)		83,63G-3,63G-3,63G-3,56G- 83,56G -3,56G-3,56G-3,56G-3,56G-3,44G-3,44G	83,63	G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		81,58G-1,58G-1,58G- 81,58G -1,58G-1,52G-1,52G-1,45G-1,45G-1,45G	81,5	G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	6 1/4%, zinsv. v. 27.05.14-29.04.20, DL-FLR-Nachr.Anl.v.14(20/unb.)		80,4G-0,79G-0,82G-0,79G- 80,79G -0,79G-0,79G-0,79G-0,82G-0,82G-0,82G-0,79G	80,79	G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		83,54G-3,54G	83,71	G		
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	Deutsche Bank AG Senior Notes 3,3%, v. 16.11.17(22), DL-Senior Notes v.17(22)		92,34G-2,47G	91,97	G	5,54	5,54
US\$	1.000	13.07.20	13.JAJO	A2GSC2	US251525AV32	3,307%, zinsv. v. 13.07.18-14.10.18, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20)		94,96G-7,47G	97,46	G	5,1	5,08
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85	2,7%, v. 13.07.17(20), DL-Senior Notes v.17(20)		96,78G-6,96G	96,73	G	4,8	4,78
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,95%, v. 27.02.18(23), DL-Senior Notes v.18(23)		94,33G-4,24G	94,29	G	5,58	5,58
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14	4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21)		98,11G-8,11G	98,14	G	5,27	5,26
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04	3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21)		96,59G-6,63G-6,73G-6,72G-6,71G-6,72G-6,72G-6,71G-6,69G-6,69G	96,59	G	4,89	4,89
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,1%, v. 13.01.16(26), DL-Senior Notes v.16(26)		89,85G-9,53G-9,01G-0,99G-0,94G-1,02G-1,33G-1,3G-1,31G-1,05G	89,85	G	5,73	5,73
US\$	1.000	10.05.19	10.MN	XM1L37	US25152R5D13	2,85%, v. 12.05.16(19), DL-Senior Notes v.16(19)		99,16G-9,16G-9,14G-9,16G-9,25G-9,26G-9,26G-9,29G-9,32G	99,24	G	4,69	4,63
US\$	1.000	10.05.19	10.FMAN	XM1L38	US25152R5E95	4,2625%, zinsv. v. 10.05.18-09.08.18, v. 12.05.16(19), FLR-DL-Senior Notes v.16(19)		99,9G-9,81G-9,76G-9,76G-9,91G-9,65G-9,65G-9,6G-9,51G-9,54G-9,56G	99,77	G	5,53	5,44
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		96,19G-6,13G-6,18G-6,23G-6,12G-5,92G-6,18G-6,26G-6,18G-6,16G	96,16	G	5,16	5,15
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64	2,95%, v. 20.08.15(20), DL-Senior Notes v.15(20)		96,92G-6,72G-6,75G-6,75G-6,89G-6,88G-6,87G-6,86G-6,76G	96,92	G	5,06	5,05
US\$	1.000	20.08.20	20.FMAN	XM1LWJ	US25152R2V48	3,63225%, zinsv. v. 20.08.18-19.11.18, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20)		97,03G-7,03G	97,33	G	5,63	5,61
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)		79,67G-9,5G	80,13	G	7,36	7,36
Euro	50.000	24.06.20	24.06.	DB5DCW	DE000DB5DCW6	Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)		103,55G-3,6G-3,6G-3,6G-3,6G- 103,6G -3,6G-3,6G-3,6G-3,59G-3,59G	103,59	G	2,53	2,53
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		99,6G-9,55G-9,58G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G	99,37	G	4,62	4,61
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)		87,37G-7,9G-7,88G-7,88G-7,9G-7,9G-7,88G-7,9G-7,9G	87,56	G	7,03	7,02
	100.000	25.09.19	25.MS	A12T9M	XS1102808661	Deutsche Bank AG [London Branch] DWM 6,15%, v. 26.09.14(19), IR/YN MTN Anl. v.2014(2019)		98,28G-8,28G-7,42G-8,33G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G	98,2	G	9,96	9,85

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 19.12.2018	Einheitspreis 18.12.2018	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)		46,15G-6,15G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G	46,19	G		
BRL	100.000	30.10.25		A1683K	XS1312226373	Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025)		49,54G-9,54G-9,54G-9,54G-9,55G-9,55G-9,55G-9,55G	49,47	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)		48,72G-8,35G-8,36G-8,36G-8,43G-8,41G-8,36G-8,53G-8,53G-8,53G	48,47	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)		97,55G-7,55G-7,59G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G	97,49	G		
Euro Euro	100.000 100.000	20.01.23 15.12.21	20.01. 15.12.	A18W40 A19AQQ	ES0413320062 ES0413320088	Deutsche Bank S.A.E. Cedulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		102,98G-2,96G 101,36G-1,35G-1,35G-1,36G-1,37G-1,37G-1,37G-1,36G-1,37G-1,38G	102,95 101,35	G G	0,39 0,16	0,39 0,16
Euro Euro	1.000 1.000	16.12.23 13.07.27	16.12. 13.07.	A1YQC8 A2E4PH	DE000A1YQC86 DE000A2E4PH3	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		106,8G-6,8G 101,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	106,8 101,52	G G	3,49 3,79	3,49 3,78
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		108,46G-8,41G- 108,43G -8,44G-8,44G-8,44G-8,45G	108,46	G	0,14	0,14
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)		101,12G-2,27G	101,12	G	2,61	2,61
Euro Euro	1.000 1.000	08.10.25 26.03.28	08.10. 26.03.	A1684V A2LQJ7	DE000A1684V3 DE000A2LQJ75	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		108,18G-8,24G 100,93G-1,1G	108,18 101,04	G G	0,39 1	0,39 1
Euro	1.000	02.10.19	02.10.	DHY368	DE000DHY3681	Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)	S 368	101,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	101,18	G		
Euro	1.000	10.06.20	10.06.	DHY398	DE000DHY3988	1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)	S 398	102,32G-2,32G-2,32G-2,32G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G	102,33	G		
Euro Euro Euro	1.000 1.000 100.000	29.07.19 20.04.22 20.06.25	29.07. 20.04. 20.06.	DHY438 DHY445 DHY486	DE000DHY4382 DE000DHY4457 DE000DHY4861	0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19) 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 438 S 445 S 486	100,54G- 100,54G -0,54G 100,41G-0,44G 99,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	100,54 100,32 99,29	G G G	0,47	0,47
Euro	100.000	25.02.21	25.02.	DKB029	DE000DKB0291	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)		103,33G-3,3G-3,3G-3,29G-3,29G- 103,29G -3,29G-3,29G-3,29G-3,29G-3,29G	103,29	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		107,19G-7,17G-7,16G-7,16G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G	107,13 G	0,3	0,3
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		98,44G-98,44G-8,44G	98,44 G	0,7	0,7
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)		99,88G-9,91G	99,76 G	0,88	0,88
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)		103,7G-4,5rG	103,7 G	4,51	4,51
Euro	1.000	12.09.19	12.09.	A12UAP	XS1109110251	Deutsche Lufthansa AG Medium - Term Notes 1 1/8%, v. 12.09.14(19), MTN v.2014(2019)		100,72G-0,71G-0,72G-100,72G-0,72G-0,72G-0,72G-0,71G-0,71G-0,73G	100,72 G	0,12	0,12
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		103,96G-4,2G	103,97 G	4,9	4,9
Euro	1.000	25.03.19	25.03.	A11QAP	DE000A11QAP6	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19)	R 15226	100,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,32G	100,33 G		
Euro	1.000	30.07.20	30.07.	A13SV8	DE000A13SV81	0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)	R 15248	100,74G-0,74G-0,74G-0,75G-0,75G-0,75G-0,75G-0,75G	100,74 G		
Euro	1.000	03.06.19	03.06.	A1MLUW	DE000A1MLUW0	2 1/8%, v. 01.06.12(19), MTN-HPF Reihe 15157 v.12(19)	R 15157	101,08G-1,08G-1,08G-1,09G-1,08G-1,08G-1,08G-1,08G	101,09 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	102,15G-102,13G-2,13G	102,15 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	105,8G-5,79G-5,79G-5,8G-5,8G-5,8G-5,81G-5,8G-5,8G-5,81G	105,79 G		
Euro US\$	1.000 200.000	09.08.21 04.05.20	09.08. 04.05.	A2DASJ A2DASU	DE000A2DASJ1 DE000A2DASU8	0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21) 2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20)	R 15261 R 15265	100,32G-0,32G 98,84G-8,82G-8,82G-8,83G-8,83G-8,83G-8,82G-8,81G	100,32 G 98,8 G	3,15	3,14
Euro Euro	1.000 100.000	17.09.19 29.01.21	17.09. 29.01.	A12UAR A2DASD	DE000A12UAR2 DE000A2DASD4	1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19) 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)	R 35237 R 35270	100,97G-100,97G-0,87G 100,18G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,98 G 100,18 G	0,32 0,81	0,32 0,81
Euro	100.000	14.02.20	15.FMAN	A2DASK	DE000A2DASK9	0,424%, zinsv. v. 14.05.18-13.08.18, v. 15.02.17(20), FLR-MTN R.35272 v.17(20)	R 35272	99,49G-9,5G-9,5G-9,5G-100G-0G-99,94G-9,79G-9,79G-9,75G-100G-0G	99,49 G	0,42	0,42
Euro	1.000	22.10.19	22.10.	A1A6LM	DE000A1A6LM2	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)	S 25039	103,59G-3,59G-3,59G-3,6G-103,6G-3,6G-3,6G-3,6G-3,59G	103,6 G		
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	113,43G-3,44G-3,43G-3,44G-113,46G-3,51G-3,53G-3,54G-3,46G-3,49G-3,51G	113,4 G	0,88	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 200.000	28.06.27 endlos	28.06. 28.04.	A2E4Y4 A2GSLH	XS1637926137 XS1808862657	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/24)	R 35281	96,18G-6,19G 93,66G-3,66G	96,22 G 93,66 G	3,4	3,39
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	101,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G	101,5 G	3,03	3,03
Euro Euro	1.000 1.000	09.10.23 11.12.20	09.10. 11.12.	A1R040 A1R0VP	XS0977496636 XS0862941506	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)		110,75G- 110,41G -0,41G 103,55G-3,59G-3,59G- 3,59G- 103,59G -3,59G- 3,59G-3,6G-3,59G-3,59G- 3,59G	110,75 G 103,6 G	0,55 0,05	0,55 0,05
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		111,76G-1,69G-1,7G- 1,69G- 111,7G -1,71-1,71G- 1,71G-1,74G-1,7G-1,76G- 1,79G	111,74 G	0,84	0,84
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)		100,46G-0,45G-0,45G- 0,45G-0,45G-0,45G-0,46G- 0,46G-0,45G-0,45G	100,46 G	0,18	0,18
Euro Euro Euro	1.000 1.000 1.000	01.04.26 13.12.27 05.12.28	01.04. 13.12. 05.12.	A2AASL A2G8S7 A2TSTA	XS1388661735 XS1734533372 XS1917358621	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		101G-0,93G 96,15G-6,16G 100,53G-1,4-0,76G	101 G 96,05 G 100,8 G	1,12 1,46 1,54	1,12 1,46 1,54
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)		95,25G-5,3G	95,45 G	0,1	0,1
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	Deutsche Post Finance B.V. Medium - Term Notes 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		109,06G-9,05G-9,05G- 9,05G- 109,06G -9,07G- 9,07G-9,07G-9,09G-9,07G- 9,07G-9,08G	109,09 G	0,35	0,35
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)		99,19G-9,21G	99,14 G	2,43	2,43
Euro Euro	1.000 1.000	03.04.20 01.12.22	04.JAJO 03.MJSD	A18Y8L A191CT	XS1382791892 XS1828028677	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,021%, zinsv. v. 03.04.18-02.07.18, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) 0,029%, zinsv. v. 01.06.18-02.09.18, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		99,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G-9,9G 99,39G-9,36G	99,91 G 99,36 G	0,04 0,06	0,04 0,06
US\$ US\$ US\$	1.000 1.000 1.000	15.06.30 19.09.23 19.09.19	15.JD 19.MS 19.MS	614684 A186EM A186GU	US25156PAC77 USN27915AK84 USN27915AG72	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) 2,485%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S 1 1/2%, v. 19.09.16(19), DL-Notes 2016(16/19) Reg.S		130,65G-0,65G 93,97G-3,96G 98,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G	130,48 G 93,76 G 98,58 G	5,24 3,93 3,03	5,24 3,93 3,03
US\$ US\$ US\$	1.000 1.000 1.000	21.06.28 21.06.38 19.01.27	21.JD 21.JD 19.JJ	A192H0 A192H2 A19BQ0	USN2557FFL33 USN2557FFM16 USN27915AS11	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S 3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		98,39G-8,49G 95,67G-5,67G 93,85G-3,85G	98,2 G 95,4 G 93,85 G	4,63 5,17 4,57	4,62 5,17 4,57
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		165,62G-5,62G-5,63G- 5,61G- 165,66G -5,73G- 5,8G-5,73G-5,63G-5,66G	165,54 G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247	Deutsche Telekom International Finance B.V. Medium - Term Notes 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		114,55G-4,6G-4,65G-4,65G- /114,65G -4,68G-4,68G-4,68G-4,65G-4,66G-4,66G	114,62 G	1,87	1,87
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		100,26G-0,24G	100,27 G	0,15	0,15
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		96,62G-6,62G-6,62G-6,62G-6,79G-6,78G-6,76G-6,74G-6,76G-6,77G	96,62 G	1,96	1,96
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		98,77G-8,7G-8,78G-8,82G-8,74G-8,76G-8,79G	98,77 G	1,64	1,64
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,96G-9,87G-9,86G-9,85G-9,89G-9,89G-9,88G-9,89G-9,89G-9,9G	99,93 G	0,65	0,65
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		100,3G-0,31G	100,29 G	0,55	0,55
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		101,22G-1,26G	101,19 G	1,18	1,18
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		100,8G-0,8G	100,85 G	1,92	1,92
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		100,27G-0,34G	100,28 G	0,26	0,26
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		100,52G-0,43G	100,53 G	0,79	0,79
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		99,63G-9,68G	99,64 G	1,42	1,42
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		94,3G-4,43G-4,45G-4,45G-4,42G-4,46G-4,41G-4,42G-4,34G-4,41G	94,26 G	2,88	2,88
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		99,64G-9,63G-9,45G-9,51G-9,53G-9,4G-9,47G-9,49G-9,51G	99,69 G	1,19	1,19
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		98,04G-7,99G	98,01 G	0,97	0,97
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		128,01G-8,08G-8,06G- /128,14G -8,17G-8,22G-8,1G-8,13G	128,09 G	1,84	1,84
Euro	1.000	16.03.20	16.03.	A1AURW	XS0494953820	4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)		105,18G- /105,19G -5,19G	105,2 G	0,05	0,05
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		123,22G-3,11G-3,15G-3,15G- /123,19G -3,29G-3,17G-3,19G-3,03G	123,14 G	1,09	1,09
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		113,26G-3,27G-3,27G-3,26G- /113,29G -3,3G-3,29G-3,28G-3,28G-3,28G	113,3 G	0,48	0,48
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		110,42G-0,41G-0,37G- /110,44G -0,41G-0,44G-0,42G-0,42G-0,43G	110,46 G	0,91	0,91
Euro	1.000	30.10.19	30.10.	A1HBX8	XS0850057588	2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)		101,75G-1,75G-1,76G- /101,76G -1,76G-1,76G-1,75G-1,75G	101,75 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)		104,1G-4,09G-4,09G-4,09G- /104,09G -4,09G-4,09G-4,1G-4,1G-4,09G-4,09G	104,1 G	0,15	0,15
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		113,77G-3,77G-3,71G- /113,77G -3,77G-3,77G-3,82G-3,78G-3,78G-3,81G	113,83 G	1,6	1,6
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	Deutsche Wohnen SE Wandelschuldverschreibungen 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		106,35G-6,4G	106,15 G		
Euro	1.000	24.07.20	24.07.	A161MH	XS1250867642	Deutsche Wohnen SE Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)		101,32G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	101,55 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	2.000	19.10.21	19.AO	A187WF	XS1505655537	Development Bank of Japan Medium - Term Notes 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S		97,18G-7,18G-7,17G-7,15G-7,14G-7,15G-7,15G-7,14G-7,12G-7,13G	97,12 G	3,09	3,09
US\$	1.000	29.01.20	29.JJ	A1ZVGQ	US25215DAP42	Dexia Crédit Local [New York Branch] Medium - Term Notes 1 7/8%, v. 29.01.15(20), DL-Med.-T. Nts 2015(20)Reg.S		98,78G-8,81G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G	98,76 G	2,98	2,98
US\$	1.000	15.02.19	15.FMAN	A19C8W	XS1564966858	Dexia Crédit Local S.A. Floating Rate Medium -Term Notes 3,11613%, zinsv. v. 15.11.18-14.02.19, v. 15.02.17(19), DL-FLR M.-T.Nts 2017(19) Reg.S	S s	100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,02 G	3,01	2,97
Euro Euro	50.000 50.000	25.01.23 16.03.21	25.01. 16.03.	A18W14 A18Y20	XS1348774644 XS1379630608	Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21)		102,31G-2,32G 100,73G-0,75G-0,75G-0,76G-0,74G-0,74G-0,75G-0,75G-0,74G-0,76G-0,76G	102,29 G 100,77 G	0,18	0,18
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		101,32G-1,19G-1,23G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,28 G	0,38	0,38
Euro Euro	50.000 50.000	02.06.22 22.01.21	02.06. 22.01.	A19JBW A1ZCJ0	XS1623360028 XS1019709069	0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		100,62G-0,61G 104,57G-4,58G-4,58G-4,59G-4,59G-4,57G-4,57G-4,58G-4,57G-4,59G-4,58G	100,62 G 104,58 G	0,07	0,07
Euro	50.000	18.09.19	18.09.	A1ZES6	XS1045697494	1 3/8%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)		101,24G-1,23G-1,23G-1,23G-1,21G-1,21G-1,21G-1,23G-1,23G	101,24 G		
Euro Euro Euro	100.000 50.000 50.000	26.11.24 21.01.22 19.03.20	26.11. 21.01. 19.03.	A1ZSTJ A1ZUZR A1ZYLN	XS1143093976 XS1169977896 XS1204255522	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) 0 1/4%, v. 19.03.15(20), EO-Medium-Term Notes 2015(20)		104,28G-104,26G/-4,27G 101,9G-1,89G 100,63G-0,64G	104,26 G 101,89 G 100,63 G	0,52 0,01	0,52 0,01
Euro	1.000	endlos	02.FMAN	A0G0UD	XS0273230572	Dexia Funding Luxembourg S.A. Subordinated Undated Floating Rate Notes 1,461%, zinsv. v. 02.08.18-01.11.18, EO-FLR Securities2006(16/Und.)		6,2G	6,2 G		
Euro	100.000	11.06.19	11.06.	DXA1NV	DE000DXA1NV3	Dexia Kommunalbank Deutschland GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe 1%, v. 11.06.14(19), MTN-OPF Ser.1636 v.2014(2019)	S 1636	100,53G-0,53G-0,53G-0,53G-0,53G-100,53G/-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,53 G		
Euro	1.000	08.07.19	08.07.	A1Z3YE	XS1255435965	DH Europe Finance S.A. Guaranteed Registered Notes 1%, v. 08.07.15(19), EO-Notes 2015(15/19)		100,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,34 G	0,39	0,39
Euro Euro Euro	1.000 1.000 1.000	19.06.24 17.11.20 20.05.26	19.06. 17.11. 20.05.	A19SFR A19SFS A1ZJJH	XS1719154574 XS1719154657 XS1069539291	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)	S s	98,17G-8,16G 99,83G-9,85G 108,24G-8,18G-8,19G-8,14G-8,14G-108,14G/-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G	98,2 G 99,85 G 108,25 G	0,84 0,08 1,22	0,84 0,08 1,22
Euro	1.000	20.05.19	20.05.	A1ZJJJ	XS1069539374	1 1/8%, v. 20.05.14(19), EO-Med.-Term Notes 2014(19/19)		100,42G-100,41G/-0,41G	100,42 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947	Diageo Finance PLC Medium - Term Notes 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)		104,74G-4,7G-4,68G-4,66G-4,68G- 104,68G -4,68G-4,68G-4,68G-4,68G-4,68G	104,74 G	0,91	0,91
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)		97,73G-7,73G-7,73G-7,73G- 97,73G -7,03G-7,03G-7,03G-7,02G-7,03G	97,75 G	3,85	3,85
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		100,29G-0,29G-0,29G-0,29G- 100,29G -0,29G-0,29G-0,29G-0,29G-0,29G	100,33 G	4,27	4,27
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		84,57G-4,57G	84,57 G	8,92	8,91
US\$	1.000	endlos	20.MS	A1HHJ6	XS0902330769	DIB Tier 1 Sukuk Ltd. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 20.03.13-19.03.19, DL-FLR Notes 2013(19/Und.)		100,74G-0,74G-0,74G-0,79G- 100,79G -0,79G-0,79G-0,79G-0,79G-0,79G	100,74 G		
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)		100,65G-0,53G-0,65G-0,65G-0,65G-0,02G-99,88G-9,88G-100,28G-0,03G-0,03G	100,78 G	3,24	3,23
Euro	1.000	08.09.19	08.09.	A12T64	DE000A12T648	DIC Asset AG Anleihen 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)		101,7G-1,7G-1,7G-2,2G-1,7G-1,3G-1,3G-1,3G-1,65G-1,65G	101,7 G	2,25	2,25
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,45%, v. 21.06.18(28), DL-Notes 2018(18/28)		98,73G-8,78G	97,4 G	4,66	4,66
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)		98,2G-8,2G	98,2 G	6,44	6,43
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,682%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		97,79G-8,29G	98,24 G	4,97	4,96
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)		97,51G-7,86G-7,9G-7,86G-7,89G-7,9G-7,93G-7,86G-7,86G-7,86G	97,81 G	2,19	2,19
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)		105,33G- 105,17G -5,18G	105,33 G	0,74	0,74
Euro Euro	100.000 100.000	28.04.21 22.07.19	28.04. 22.07.	A180MC A1ZL29	XS1400342587 XS1088135634	Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) 1 1/2%, v. 22.07.14(19), EO-Medium-Term Nts 2014(14/19)		58,33G-7,98G 70G-68,45G-8,45G- 68,45G -8,45G-8,45G-8,45G-8,45G-8,45G	58,73 G 74,45 G	3,41 4,34	3,41 4,34

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.01.20	13.JAJO	A1ZULS	XS1165750198	DNB Bank ASA Floating Rate Medium -Term Notes 0,002%, zinsv. v. 15.10.18-13.01.19, v. 13.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,16	G		
Euro	1.000	29.06.20	29.06.	A1AYQ7	XS0522030310	DNB Bank ASA Medium - Term Notes 3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		105,92G-5,95G-5,94G- 105,93G -5,9G-5,91G-5,91G-5,92G-5,92G-5,95G-5,93G	105,95	G		
Euro	1.000	24.02.21	24.02.	A1GMV9	XS0595092098	4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21)		109,15G-9,16G-9,16G-9,16G-9,16G-9,16G- 109,16G -9,12G-9,13G-9,15G-9,16G-9,16G	109,19	G	0,15	0,15
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972	4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		112,01G-2,04G-2,03G-2,04G- 112,05G -2,02G-2,02G-2,03G-2,01G-2,05G-2,06G	112,05	G	0,3	0,3
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)		99,11G-9,73G-9,73G-9,72G-9,56G-9,58G-9,58G-9,58G-9,59G-9,73G-9,74G-97,93G-7,92G	99,79	G	1,28	1,28
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)			97,97	G	1,37	1,37
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.)		97,83G-8,05G-8,05G-8,05G-8,05G-8,21G-8,21G-8,21G	97,97	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)		95,96G-6,08G	95,87	G	0,52	0,52
Euro	1.000	14.01.21	14.01.	A18WSZ	XS1344745481	0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21)		100,94G-0,94G	100,94	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)		99,83G-9,89G	99,84	G	0,28	0,28
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080	0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)		99,86G-9,93G	99,87	G	0,07	0,07
Euro	1.000	21.03.22	21.03.	A1G2FX	XS0759310930	2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22)		108,53G-8,53G-8,53G-8,52G-8,51G- 108,51G -8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G	108,5	G	0,12	0,12
Euro	1.000	18.06.19	18.06.	A1G57P	XS0794233865	1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19)		101,06G-1,06G-1,06G-1,06G- 101,06G -1,06G-1,06G-1,06G-1,06G-1,04G	101,06	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)		109,66G-9,66G-9,66G-9,65G-9,65G- 109,65G -9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	109,65	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)		106,49G-6,49G-6,49G-6,49G- 106,48G -6,52G-6,53G-6,51G-6,5G-6,51G	106,5	G	0,2	0,2
Euro	1.000	07.10.19	07.10.	A1ZQSB	XS1117515871	0 3/8%, v. 07.10.14(19), EO-Mortg. Covered MTN 2014(19)		100,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,47G	100,48	G		
Euro	1.000	17.11.21	17.FMAN	A1ZSB1	XS1137512742	zinsv. v. 19.11.18-17.02.19, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21)	S s	100,64G-0,63G-0,63G-0,63G-0,63G- 100,63G -0,63G-0,63G-0,63G-0,63G-0,63G	100,66	G	0,00	0,00

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	500	04.03.21	04.03.	A1ZD8U	AT0000A15HF7	DO & CO AG Anleihen 3 1/8%, v. 04.03.14(21), EO-Anl. 2014(21)		103,67G-3,67G-3,67G-3,67G- 103,67G -3,67G-3,67G-3,67G-3,67G-3,67G	103,67 G	1,42	1,42
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)		96,4G-6,82G-6,83G-6,83G-7,46G-7,44G-6,76G-6,73G-7,39G-7,39G	96,67 G	3,95	3,95
US\$	1.000	25.01.27	25.JJ	A19B4H	USP3579EBV85	Dominikanische Republik Registered Bonds 5,95%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S		99,14G-9,21G-9,21G-9,21G-9,22G-9,23G-9,26G-9,27G-9,29G-9,3G	99,15 G	6,15	6,15
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,85%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		98,03G-8,01G-8,01G-8,02G-8,03G-8,06G-8,13G-8,13G-8,17G-8,2G	98,08 G	7,12	7,12
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		98,91G-8,91G-8,91G-8,92G-8,92G-8,95G-8,97G-8,96G-8,98G	98,7 G	5,78	5,78
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		73,17G-2,98G	73,28 G	16,52	16,52
Euro	1.000	01.12.20	01.12.	A1ZAMR	XS0998989098	Dover Corp. Registered Notes 2 1/8%, v. 04.12.13(20), EO-Notes 2013(13/20)		103,71G-3,77G-3,77G-3,77G-3,77G- 103,77G -3,77G-3,77G-3,77G-3,78G-3,77G-3,77G	103,75 G	0,18	0,18
US\$	1.000	18.05.20	18.MN	A1Z1VB	XS1234270921	DP World Ltd. Medium - Term Notes 3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,12G-9,12G-9,11G-9,11G-9,15G-9,15G-9,16G-9,11G-9,11G-9,11G	99,12 G	3,94	3,93
US\$	1.000	01.10.19	01.AO	A1869N	US233331AX57	DTE Energy Co. Registered Notes 1 1/2%, v. 05.10.16(19), DL-Notes 2016(16/19) Ser.D	S s	98,52G-8,52G-8,52G-8,52G-8,53G-8,53G-8,52G-8,53G-8,53G	98,51 G	3,03	3,03
US\$	1.000	01.08.23	01.FA	A194G9	US233331BA46	3,7%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D	S s	99,86G-9,71G	99,66 G	3,8	3,8
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	3,8%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	96,1G-6,99G-6,97G-6,99G-7,21G-6,99G-7,33G-7,33G-7,33G	96,07 G	4,23	4,23
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23)		99,27G-9,27G-9,27G-9,27G- 99,27G -9,27G-9,27G-9,27G-9,27G-9,27G	99,27 G	4,11	4,11
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		103,87G-3,92G-3,92G-3,92G-3,92G- 103,92G -3,92G-3,92G-3,92G-3,92G-3,92G	103,92 G	4,57	4,57
US\$	1.000	04.10.20	04.AO	A1A11T	XS0546428144	Dubai, Government of... Medium - Term Notes 7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20)		107,32G-7,32G-7,22G-7,22G-7,25G- 107,28G -7,28G-7,28G-7,28G-7,22G-7,22G-7,23G	107,26 G	3,56	3,56

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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		102,63G-2,61G-2,6G-2,55G-2,56G-2,56G-2,57G-2,56G-2,56G-2,56G-2,57G	102,75 G	3,92	3,92
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)		95,58G-5,64G	95,52 G	3,36	3,36
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	Duke Energy Corp. [New] Registered Notes 2,4%, v. 10.08.17(22), DL-Notes 2017(17/22)		95,42G-5,56G-5,57G-5,57G-5,57G-5,64G-5,64G-5,62G-5,59G-5,61G	95,59 G	3,73	3,73
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,15%, v. 10.08.17(27), DL-Notes 2017(17/27)		92,38G-2,42G-2,4G-2,41G-2,85G-2,82G-2,85G	92,83 G	4,18	4,18
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,95%, v. 10.08.17(47), DL-Notes 2017(17/47)		90,11G-0,08G-0,09G-0,08G-0,06G-0,06G-0,29G-0,36G-0,56G-0,63G	89,85 G	4,59	4,59
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28)		99,45G-9,47G	99,24 G	3,8	3,8
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)		98,35G-8,59G	97,97 G	4,22	4,22
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)		103,69G-3,57G-3,99G-3,99G-103,99G-3,99G-3,99G-4G-3,91G-3,89G-3,66G	103,92 G	1,24	1,24
Euro	100.000	06.10.23	06.10.	DUS20G	DE000DUS20G4	Düsseldorfer Hypothekenbank AG Hypotheken-Pfandbriefe 2,6%, v. 07.10.13(23), Hyp.-Pfandbr.Em.1008 v.13(23)	E 1008	111,81G	111,81 G	0,13	0,13
Euro	100.000	10.02.20	10.FMAN	A2DAFD	XS1562586955	DVB Bank SE Floating Rate Medium -Term Notes 0,572%, zinsv. v. 10.05.18-09.08.18, v. 09.02.17(20), FLR-MTN v.2017(20)		100,25G-0,26G	100,25 G	0,34	0,34
Euro	100.000	01.10.21	01.10.	A12UDP	XS1115389139	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021)		101,07G	101,08 G	0,98	0,98
Euro	100.000	11.11.19	11.11.	A13SJF	XS1135782628	0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019)		100,6G-0,61G-0,6G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	100,6 G	0,19	0,19
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922	0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)		99,99G-100,06G	100,09 G	0,85	0,85
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936	1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020)		100,9G-0,9G-0,9G-0,89G-0,89G-0,89G-0,89G-0,89G	101,09 G	0,58	0,58
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)		100,85G-0,86G	100,96 G	0,93	0,93
Euro	100.000	18.03.19	18.03.	A1TM7M	XS0906393151	2%, v. 18.03.13(19), MTN-IHS v.2013(2019)		100,34G	100,35 G	0,58	0,58
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436	2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020)		102,33G	102,33 G	0,92	0,92
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196	2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)		103,31G-3,26G-3,26G-3,26G-103,26G-3,23G-3,23G-3,23G-3,24G-3,24G-3,23G-3,27G-3,26G	103,28 G	0,68	0,68
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		99,24G-9,62G	99,25 G	1,34	1,34
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		99,27G-9,28G-9,29G-9,24G-9,42G-9,42G-9,43G-9,43G-9,44G-9,45G-9,44G-9,44G-9,46G	99,27 G	1,17	1,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	29.07.19	29.07.	A161XJ	XS1267056890	DVB Bank SE Medium - Term Notes 1%, v. 29.07.15(19), MTN v.2015(2019)		100G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	100 G	0,16	0,16
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)		101G-1G	102,51 G	1,5	1,5
Euro	1.000	28.12.18	30.MJSD	DZ1JV3	DE000DZ1JV33	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Floating Rate Notes 1 7/10%, zinsv. v. 28.06.18-27.09.18, v. 15.05.13(18), Credit Linked v.13(18) CBK	E 8446	99,99G-9,99G-9,99G-9,99G-9,99G-9,99G- 99,99G -9,99G-9,99G-9,99G-9,99G-9,99G	100 G	2,23	2,21
Euro	1.000	25.03.20	25.03.	DZ1JUM	DE000DZ1JUM7	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/2%, v. 01.03.13(20), Credit Linked v. 13(20) RWE	E 8396	102,89G-2,89G-2,89G-2,88G- 102,88G -2,88G-2,88G-2,88G-2,88G-2,88G-2,88G	102,89 G	0,21	0,21
Euro	1.000	28.12.18	28.12.	DZ1JV1	DE000DZ1JV17	2%, v. 15.05.13(18), Credit Linked v.13(18) METRO	E 8444	99,97G-9,97G-9,96G-9,96G-9,96G-9,96G- 99,96G -9,96G-9,96G-9,96G-9,96G-9,96G	99,92 G	3,92	3,92
Euro	1.000	28.12.18	28.12.	DZ1JV2	DE000DZ1JV25	1 1/2%, v. 15.05.13(18), Credit Linked v.13(18) DAI	E 8445	99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,91 G	2,96	2,96
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41	2%, v. 15.05.13(20), Credit Linked v.13(20) BMW	E 8447	103,29G-3,29G-3,29G-3,29G- 103,29G -3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	103,24 G	0,35	0,35
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58	2%, v. 15.05.13(20), Credit Linked v.13(20) DBK	E 8448	100,52G-0,52G-0,54G-0,54G-0,54G- 100,54G -0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	100,5 G	1,72	1,72
Euro	1.000	28.12.18	28.12.	DZ1JXC	DE000DZ1JXC2	3%, v. 03.07.13(18), Credit Linked v.13(18) METRO	E 8489	99,99G-9,99G-9,99G-9,98G- 99,98G -9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,95 G	3,99	3,91
Euro	1.000	25.03.19	25.03.	DZ1JXD	DE000DZ1JXD0	3%, v. 03.07.13(19), Credit Linked v.13(19)AXA	E 8490	100,66G-0,66G-0,65G-0,65G-0,65G- 100,65G -0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	100,62 G	0,5	0,5
Euro	1.000	28.12.18	28.12.	DZ1JXE	DE000DZ1JXE8	2,2%, v. 03.07.13(18), Credit Linked v.13(18)	E 8491	99,97G-9,97G-9,97G-9,97G-9,97G-9,97G- 99,97G -9,97G-9,97G-9,97G-9,97G-9,97G	99,93 G	3,74	3,66
Euro	1.000	27.12.19	27.12.	DZ1JYA	DE000DZ1JYA4	2,15%, v. 22.08.13(19), Credit Linked v.13(19) DTE	E 8521	102,01G-2,01G-2G-2G-2G- 102G -2G-2G-2G-2G-2G-2G	101,91 G	0,18	0,18
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	100,11G-0,11G-0,11G-0,11G-0,11G- 100,11G -0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,1 G		
Euro	1.000	25.09.19		DZ8L8P	DE000DZ8L8P5	Null-Kupon, v. 01.09.06(19), 0-Kp. ITV E.4196 v.06(19)	E 4196	100,08G-0,08G-0,09G-0,09G-0,09G- 100,09G -0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,08 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	94,61G-4,63G-4,62G-4,62G- 94,62G -4,62G-4,62G-4,62G-4,62G-4,62G	94,53	G		
Euro	1.000	19.12.19		DZ1J4R	DE000DZ1J4R1	Null-Kupon, v. 01.12.13(19), 0-Kp.MTN A.334 v.13(19.12.19)	A 334	100,11G-0,11G-0,11G-0,11G-0,11G-0,11G- 100,11G -0,11G-0,11G-0,11G-0,11G-0,11G	100,11	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	100,06G-0,06G-0,06G-0,06G-0,06G-0,06G- 100,06G -0,06G-0,06G-0,06G-0,06G-0,06G	100,04	G		
Euro	1.000	20.12.21		DZ1J4T	DE000DZ1J4T7	Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21)	A 336	99,58G-9,58G-9,58G-9,57G-9,57G- 99,57G -9,57G-9,57G-9,57G-9,57G-9,57G	99,54	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	98,72G-8,73G-8,73G-8,71G-8,71G- 98,71G -8,71G-8,71G-8,71G-8,71G-8,71G	98,67	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	97,74G-7,76G-7,75G-7,74G-7,74G- 97,74G -7,74G-7,74G-7,74G-7,74G-7,74G	97,69	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	96,4G-6,41G-6,41G-6,4G-6,4G- 96,4G -6,4G-6,4G-6,4G-6,4G-6,4G	96,33	G		
Euro	1.000	endlos	04.MJSD	A0GWWW	DE000A0GWWW7	DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,484%, zinsv. v. 04.12.18-03.03.19, EO-FLR Med-T.Nts 2006(13/Und.)		83G-3G	85,9	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	102,6G-2,58G-2,58G-2,58G-2,59G- 102,57G -2,59G-2,59G-2,59G-2,58G-2,57G-2,6G	102,56	G		
Euro	1.000	21.01.21	21.01.	A12T60	DE000A12T606	0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG]	S 1176	100,89G-0,9G	100,88	G		
Euro	1.000	29.01.20	29.01.	A1REYW	DE000A1REYW6	1 3/8%, v. 29.01.13(20), MTN-Hyp.Pfbr.1139 13(20) [DG]	S 1139	101,79G- 101,78G -1,78G	101,79	G		
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]	S 1188	98,12G-8,09G-8,12G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G	98,05	G	0,1	0,1
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	99,02G-8,92G-8,95G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	98,92	G	0,64	0,64
Euro	100.000	05.07.19	05.07.	313955	DE0003139556	DZ PRIVATBANK S.A. Nachrangige Teilschuldverschreibungen 6,1%, v. 05.07.99(19), EO-Anl. 1999(19) Ser. 1	S s	100,55G-0,53G-0,53G-0,53G-0,53G- 100,53G -0,53G-0,53G-0,53G-0,53G-0,53G	100,55	G	5,01	4,95
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	E*TRADE Financial Corp. Registered Notes 2,95%, v. 24.08.17(22), DL-Notes 2017(17/22)		97,37G-7,3G-7,3G-7,3G-7,29G-7,25G-7,12G-7,1G-7,12G	97,18	G	3,83	3,83
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,8%, v. 24.08.17(27), DL-Notes 2017(17/27)		93,38G-3,45G-3,45G-3,43G-3,39G-3,39G-3,44G-3,44G-3,35G-3,38G	93,51	G	4,79	4,79

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.01.21 15.02.23	15.JJ 15.FA	A1A1NW A1HGA7	US263534CB38 US263534CK37	E.I. Du Pont de Nemours & Co. Registered Notes 3 5/8%, v. 23.09.10(21), DL-Notes 2010(10/21) 2,8%, v. 15.02.13(23), DL-Notes 2013(13/23)		100,64G-0,82G 98,43G-8,47G	100,75 G 97,88 G	3,24 3,22	3,24 3,22
Euro	1.000	07.05.20	07.05.	A0TURM	XS0361244667	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)		107,88G-7,87G-7,87G- 7,87G-107,87G/-7,87G- 7,87G-7,89G-7,9G-7,89G- 7,88G	107,9 G	0,03	0,03
Euro	1.000	23.08.21	23.08.	A2E4BD	XS1616411036	E.ON SE Medium - Term Notes 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)		100,17G-0,24G-0,24G- 0,24G-0,25G-0,26G-0,25G- 0,25G-0,25G	100,15 G	0,28	0,28
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		100,2G-0,18G-0,17G- 0,22G-0,22G-0,23G-0,2G- 0,21G-0,23G	100,24 G	0,83	0,83
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		98,52G-8,43G	98,53 G	1,79	1,79
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		98,48G-8,45G-8,43G- 8,43G-8,51G-8,53G-8,5G- 8,51G-8,53G	98,49 G	1,44	1,44
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 3,20888%, zinsv. v. 30.07.18-29.10.18, v. 06.06.17(23), DL-FLR Notes 2017(23)		99,16G-8,73G-8,73G- 8,73G-8,74G-8,74G-9,04G- 9G-8,56G-8,56G-8,56G	98,46 G	3,64	3,63
US\$ US\$	1.000 1.000	09.03.22 05.06.20	09.MS 05.JD	A18YUE A19JHU	US278642AN33 US278642AR47	eBay Inc. Registered Notes 3,8%, v. 09.03.16(22), DL-Notes 2016(16/22) 2,15%, v. 06.06.17(20), DL-Notes 2017(17/20)		100,39G-0,42G 98,4G-8,37G-8,37G-8,37G- 8,34G-8,36G-8,4G-8,4G- 8,38G-8,35G	100,35 G 98,36 G	3,69 3,35	3,69 3,34
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		95,82G-5,83G-5,83G- 5,83G-5,8G-5,82G-5,81G- 5,79G-5,78G-5,78G	95,77 G	3,91	3,91
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)		91,98G-3,12G-3,05G- 3,03G-2,83G-3,08G-3,13G- 3,12G-3,13G-3,14G	92,98 G	4,64	4,64
US\$ US\$ US\$	1.000 1.000 1.000	15.07.22 15.07.42 01.08.21	15.JJ 15.JJ 01.FA	A1G7S6 A1G7TJ A1VGD0	US278642AE34 US278642AF09 US278642AK93	2,6%, v. 24.07.12(22), DL-Notes 2012(12/22) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)		96,11G-6,08G 74,55G-4,64G 98,38G-8,33G-8,33G- 8,32G-98,33G/-8,36G- 8,38G-8,38G-8,33G-8,28G- 8,32G-8,34G	95,98 G 74,2 G 98,24 G	3,82 6,12 3,58	3,82 6,12 3,57
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,45%, v. 28.07.14(24), DL-Notes 2014(14/24)		95,34G-5,22G-5,22G- 5,32G-5,29G-95,31G/- 5,09G-5,36G-5,36G-5,37G- 5,36G-5,37G-5,31G	95,34 G	4,45	4,45
US\$	1.000	01.08.19	01.FA	A1VGDZ	US278642AH64	2,2%, v. 28.07.14(19), DL-Notes 2014(14/19)		99,32G-9,25G-99,26G/- 9,27G-9,34G-9,35G-9,34G- 9,35G-9,35G	99,32 G	3,31	3,29
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		97,45G-7,45G	97,82 G	3,1	3,1
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		100,1G-0,07G-0,14G- 0,14G-0,19G-0,12G-0,19G- 0,2G	100,08 G	0,96	0,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	18.09.43 26.06.26	18.MS 26.JD	A1HQ1J A1Z3PK	US279158AE95 US279158AL39	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		111,23G-1,37G 101,55G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,55G	111,92 G 101,93 G	6,55 5,19	6,55 5,18
US\$ US\$	1.000 1.000	28.05.45 16.01.25	28.MN 16.JJ	A1ZJXQ A1ZPT2	US279158AJ82 US279158AK55	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		95,72G-5,42G 96,35G-5,88G-5,88G- 5,83G- 95,83G -5,83G- 5,77G-5,72G-5,72G-5,67G- 5,67G	96,12 G 96,35 G	6,33 5,02	6,33 5,02
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		40,15G-0,15G-0,15G- 0,15G-0,15G- 40,15G - 0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G	40,15 G	28,9	28,8
US\$ US\$	1.000 1.000	13.12.26 20.06.24	13.JD 20.JD	A19ASK A1ZK7A	XS1535071986 XS1080330704	Ecuador, Republik Treasury Notes 9,65%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S 7,95%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		92,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G	93,47 G 90,34 G	11,39 10,86	11,39 10,83
Euro Euro	100.000 100.000	30.03.27 10.03.25	30.03. 10.03.	A19FCE A1ZX6Z	FR0013247202 FR0012599892	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		98,69G-8,75G 99,3G-9,33G-9,26G-9,24G- 9,3G-9,31G-9,33G-9,33G- 9,29G-9,28G-9,31G	98,69 G 99,32 G	2,04 1,49	2,04 1,49
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		99,06G-9,19G	99,1 G	2	2
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)		104,97G-4,99G	104,96 G	5,1	5,1
Euro Euro Euro	1.000 1.000 1.000	29.06.20 12.02.24 29.09.23	29.06. 12.02. 29.09.	A0E6VE A184XQ A19CG9	XS0223447227 XS1471646965 XS1558083652	EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		105,96G- 105,92G -5,92G 98,45G-8,48G 103,18G-3,15G-3,13G- 3,12G-3,17G-3,18G-3,2G- 3,17G-3,18G-3,2G	105,96 G 98,6 G 103,17 G	0,22 1,43 1,18	0,22 1,43 1,18
Euro Euro	1.000 1.000	22.11.27 14.09.20	22.11. 14.09.	A19SLF A1HQVM	XS1721051495 XS0970695572	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20)		93,63G-3,74G 108,18G-8,17G-8,17G- 8,16G-8,16G- 108,16G - 8,16G-8,16G-8,16G-8,16G- 8,16G-8,16G	93,69 G 108,19 G	2,28 0,15	2,28 0,15
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580	4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21)		107,83G-7,83G-7,83G- 7,83G- 107,83G -7,83G- 7,83G-7,84G-7,83G-7,83G- 7,83G	107,85 G	0,34	0,34
Euro Euro	1.000 1.000	22.04.25 15.04.19	22.04. 15.04.	A1Z0JN A1ZGRH	XS1222590488 XS1057345651	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 2 5/8%, v. 15.04.14(19), EO-Medium-Term Notes 2014(19)		101,39G-1,44G 100,82G-0,81G-0,81G- 0,81G- 100,81G -0,82G- 0,82G-0,81G-0,82G-0,83G	101,41 G 100,82 G	1,76	1,76
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700	2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		105,16G-6,09G-6,07G- 6,07G- 106,08G -6,09G- 6,09G-6,09G-6,1G-6,08G- 6,09G-6,09G	106,08 G	0,62	0,62
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		100,22G-0,27G	100,31 G	1,83	1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		93,86G-3,84G-3,84G-3,96G-3,96G-3,96G-3,67G-3,64G-3,64G-3,64G	93,97 G	5,01	5
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,3%, v. 15.06.18(28), DL-Notes 2018(18/28)		99,57G-9,38G	99,83 G	4,43	4,43
£	1.000	28.03.19	28.03.	A1G2X4	XS0764313291	EE Finance PLC Medium - Term Notes 4 3/8%, v. 28.03.12(19), LS-Medium-Term Notes 2012(19)		100,75G-0,75G-0,74G-0,75G- 100,75G -0,75G-0,75G-0,75G-0,75G-0,75G	100,75 G	1,54	1,53
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.)		91,02G-3,02G	91,02 G		
Euro	500	01.10.19	01.10.	A1G9ZD	AT0000A0WNP5	Egger Holzwerkstoffe GmbH Anleihen 4 1/2%, v. 01.10.12(19), EO-Anl. 2012(19)		102,91G-2,91G-2,9G-2,92G- 102,91G -2,91G-2,91G-2,91G-2,91G-2,91G	102,91 G	0,73	0,73
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)		99,73G-9,71G-9,74G-9,77G-9,75G-9,76G-9,79G-9,79G-9,76G-9,76G-9,79G	99,7 G	0,42	0,42
Euro	1.000	19.06.19	19.06.	A1G596	XS0794570944	2%, v. 19.06.12(19), EO-Med.-Term Cov. Nts 2012(19)		101,1G-1,08G-1,08G-1,08G-1,08G- 101,08G -1,08G-1,08G-1,08G-1,08G-1,08G	101,1 G		
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		107,63G-7,61G-7,62G-7,61G-7,61G- 107,61G -7,61G-7,61G-7,61G-7,61G-7,61G	107,58 G	0,26	0,26
Euro	1.000	12.03.21	12.03.	A1ZELU	XS1044766191	1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21)		103,44G-3,45G-3,45G-3,44G- 103,44G -3,44G-3,44G-3,45G-3,45G-3,45G	103,45 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)		97,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G	97,12 G	10,24	10,19
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,65%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		94,86G-4,79G-4,79G-4,81G- 94,81G -4,82G-4,81G-4,71G-4,68G-4,68G-4,67G	94,96 G	8,42	8,41
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		104,77G-4,77G-4,77G-4,77G-4,57G-4,8G-4,8G-4,8G-4,8G-4,8G	104,22 G	8,08	8,08
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54	5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		92,13G-2,13G-2,13G-2,13G- 92,13G -2,13G-2,12G-2,12G-2,07G-2,04G-2,04G	92,15 G	7,66	7,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		139,67G-9,41G-9,45G-9,42G-9,42G- 139,47G -9,53G-9,59G-9,58G-9,45G-9,43G-9,43G	139,49 G	2,33	2,33
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206	6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)		111,78G- 112,79G -2,79G	111,78 G	0,13	0,13
Euro	50.000	29.05.20	29.05.	A0TV23	XS0367001228	5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)		107,68G-7,68G-7,67G-7,66G- 107,66G -7,66G-7,66G-7,67G-7,66G-7,66G	107,68 G	0,05	0,05
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		96,64G-6,62G-6,61G-6,61G-6,61G-6,61G-6,7G-6,58G-6,6G-6,62G	96,65 G	1,46	1,46
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		90,41G-0,6G-0,64G-0,64G-0,6G-0,72G-0,77G-0,75G-0,61G-0,58G-0,62G	90,67 G	2,54	2,54
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		117,75G-7,72G-7,71G-7,71G- 117,72G -7,72G-7,72G-7,74G-7,71G-7,7G-7,71G	117,75 G	1,3	1,3
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		128,01G-7,87G-7,9G-7,9G- 127,88G -8,05G-8,1G-8,1G-7,87G-7,78G-7,77G	127,87 G	2,79	2,79
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		119,82G-9,78G-9,76G-9,75G- 119,79G -9,81G-9,82G-9,83G-9,79G-9,79G-9,8G-9,82G	119,84 G	1,04	1,04
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		126,55G-6,37G-6,39G-6,39G- 126,37G -6,43G-6,46G-6,52G-6,38G-6,4G-6,41G	126,39 G	2	2
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		119,34G-9,29G-9,3G-9,26G- 119,33G -9,34G-9,34G-9,34G-9,34G-9,31G-9,33G	119,36 G	1,61	1,61
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		108,85G-8,83G-8,81G-8,81G-8,81G- 108,83G -8,83G-8,84G-8,85G-8,83G-8,84G-8,85G	108,85 G	0,62	0,62
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		110,93G-0,86G-0,87G-0,85G- 110,85G -0,86G-0,87G-0,87G-0,88G-0,86G-0,87G	110,89 G	0,32	0,32
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		104,74G-4,74G-4,73G-4,73G-4,73G- 104,73G -4,73G-4,73G-4,73G-4,74G-4,73G-4,73G	104,74 G	0,23	0,23
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		98,12G-8,16G	98,21 G	2,18	2,18
£	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)		122,84G-2,99G-3,03G- 122,91G -2,93G-2,75G-2,68G-2,7G-2,59G-2,59G	122,87 G	3,77	3,76
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		95,33G-5,33G-5,48G-5,22G-5,61G-5,61G-5,59G-5,6G-5,22G	95,48 G	4,49	4,49
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,35%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		98,38G-8,38G-8,38G-8,39G-8,39G-8,38G-8,4G-8,4G-8,4G-8,28G	98,34 G	3,36	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	22.01.19	22.JJ	A1ZCFN	USF2893TAJ54	Electricité de France S.A. (E.D.F.) Registered Notes 2,15%, v. 22.01.14(19), DL-Notes 2014(19) Reg.S		99,88G-9,88G-9,88G-9,88G- 99,88G -9,88G-9,88G-9,86G-9,88G-9,86G-9,88G	99,85 G	3,57	3,52
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		89,8G-8,94G-8,92G- 90,06G -88,92G-90,15G-0,26G	89,8 G	5,68	5,68
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		98,52G-8,52G-8,52G-8,52G- 98,52G -8,52G-8,52G-8,52G-8,52G	98,52 G	6,18	6,18
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.)		102,4G-2,34G-2,34G-2,34G- 102,38G -2,36G-2,36G-2,37G-2,38G-2,37G-2,36G	102,37 G		
Euro	100.000	endlos	29.01.	A1HFHU	FR0011401736	4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.)		101,95G-1,95G-1,95G-1,95G-1,95G- 101,95G -1,95G-1,95G-1,95G-1,95G-1,95G	101,96 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.)		97,07G-6,82G	97,09 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.)		101,4G-1,35G-1,35G-1,35G- 101,35G -1,35G-1,35G-1,35G-1,35G	101,35 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.)		96,48G-6,7G-7,18G-7,18G-7,18G- 97,18G -7,16G-7,16G-7,16G-7,16G-7,16G	97,2 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		94,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G	95,03 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		92,7G-2,59G	92,59 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		96,76G-6,68G	96,84 G		
Euro	1.000	17.12.20	17.12.	A1ZA8D	XS1005068587	Elenia Finance Oyj Medium - Term Notes 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20)		104,83G-4,82G-4,82G-4,82G-4,82G- 104,82G -4,82G-4,82G-4,82G-4,82G-4,82G	104,85 G	0,44	0,44
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1%, v. 09.05.17(27), DL-Notes 2017(17/27)		96,58G-6,58G	96,19 G	3,61	3,6
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767	1%, v. 02.06.15(22), EO-Notes 2015(15/22)		102,43G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G	102,62 G	0,25	0,25
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		104,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G	104,61 G	0,98	0,98
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		106,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	106,57 G	1,49	1,49

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		114,7G-4,44G-4,46G-4,42G- 114,47G -4,47G-4,49G-4,49G-4,45G-4,48G-4,49G	114,51 G	1,56	1,56
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		113,06G-3,24G-3,17G-3,16G- 113,19G -3,23G-3,28G-3,16G-3,18G-3,22G	113,21 G	1,6	1,6
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)		97,79G-7,82G	97,8 G	2,43	2,43
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		97,47G-7,47G	97,6 G	3,28	3,28
Euro	1.000	30.04.22	30.AO	A1Z0VA	XS1225112272	Elis S.A. Registered Notes 3%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S		100,7G-0,77G-0,75G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,73G	100,73 G	2,79	2,79
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		99,12G-8,94G-8,9G-8,89G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G	98,96 G	1,11	1,11
Euro	1.000	04.10.19	04.10.	A1G975	XS0836360254	2 1/4%, v. 04.10.12(19), EO-Medium-Term Notes 2012(19)		101,68G-1,68G	100,94 G	0,11	0,11
£	1.000	15.06.19	15.JD	A1G6CU	XS0794785633	Elli Finance [UK] PLC Senior Notes 8 3/4%, v. 28.06.12(19), LS-Notes 2012(12/19) Reg.S		92,14G-2,14G-2,14G-2,14G- 92,14G -2,14G-2,14G-2,14G-2,14G-2,14G	92,14 G	18,96	18,96
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)		95,67G-5,66G	95,84 G	4,19	4,18
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		104,07G-4,05G-4,06G-4,06G- 104,06G -4,06G-4,06G-4,06G-4,06G-4,06G	104,07 G	0,18	0,18
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.)		102,88G-2,82G	102,96 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)		98,16G-8G	98,17 G	3,49	3,49
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	Embraer S.A. Registered Notes 5,15%, v. 15.06.12(22), DL-Notes 2012(12/22)		102,59G-2,72G-2,78G- 102,78G -2,73G-2,78G-2,78G-2,78G-2,78G-3,05G-3,05G	102,59 G	4,24	4,24
US\$	1.000	01.06.20	01.JD	A1HL4S	US268648AQ50	EMC Corp. Registered Notes 2,65%, v. 06.06.13(20), DL-Notes 2013(13/20)		96,49G-6,92G	96,8 G	4,94	4,92
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20	3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		89,61G-9,42G	89,77 G	6,22	6,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	08.04.19	08.AO	A0T8NN	XS0422754258	Emirate of Abu Dhabi Medium - Term Notes 6 3/4%, v. 08.04.09(19), DL-Med.-T. Nts 2009(19) Reg.S		101,12G-1,13G-1,12G-1,07G-1,07G-1,07G-1,07G-1,12G-1,12G-1,12G-1,12G-1,12G	101,05 G	2,94	2,91
A\$ Euro	10.000 1.000	09.02.28 23.03.22	09.FA 23.03.	A19V2D A1ZYX9	AU3CB0250512 XS1207079499	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		102,28G-2,4G 102,1G-2,1G	102,35 G 102,07 G	4,48 1,09	4,47 1,09
A\$ A\$	10.000 10.000	12.10.27 18.02.22	12.AO 18.FA	A19P62 A1ZW04	AU3CB0247740 AU3CB0227411	Emirates NBD PJSC Registered Notes 4,85%, v. 12.10.17(27), AD-Notes 2017(27) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		104G-4,04G 103,53G-3,52G	103,94 G 103,51 G	4,34 3,59	4,34 3,59
Euro	1.000	18.06.21	18.06.	A1ZKVQ	XS1077882121	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21)		102,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	102,95 G	0,55	0,55
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		107,95G-7,95G	107,95 G	1,61	1,61
US\$	1.000	25.10.22	25.AO	A1A2W1	USP3710FAJ32	Empresa Distribuidora y Comercializadora Norte S.A. Registered Notes 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S		96,54G-6,54G-6,54G-6,54G-96,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G	96,14 G	11,16	11,14
US\$	1.000	04.02.21	04.FA	A1GL73	USP37149AN42	Empresas ICA S.A.B. de C.V. Guaranteed Registered Notes 8,9%, v. 04.02.11(21), DL-Notes 2011(11/21) Reg.S		15G-15,02G-5,02G	15,02 G	96,7	96,7
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	Enable Midstream Partners LP Registered Notes 4,4%, v. 09.03.17(27), DL-Notes 2017(17/27)		92,43G-2,04G-2,04G-2,03G-1,92G-1,84G-2,05G-2,05G-2,23G	91,84 G	5,67	5,66
Euro Euro	100.000 100.000	05.05.28 27.10.26	05.05. 27.10.	A180VW A18758	XS1403388694 XS1508831051	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)	S s	99,77G-9,74G 96,63G-6,64G-6,66G-6,5G-6,58G-6,6G-6,64G-6,66G-6,52G-6,57G	99,78 G 96,53 G	1,4 1,21	1,4 1,21
Euro	100.000	11.04.22	11.04.	A1ZFLR	XS1052843908	2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22)		107,51G-7,52G-7,52G-7,51G-107,52G-7,53G-7,53G-7,53G-7,54G-7,52G-7,53G-7,53G-7,53G	107,54 G	0,21	0,21
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415	1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)		102,21G-2,22G	102,23 G	0,47	0,47
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	90,28G-0,4G-0,4G-0,4G-0,37G-0,37G-0,37G-0,37G-0,17G-0,55G-0,24G-0,45G	91,46 G	6,76	6,76
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)		102,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G	102,99 G	3,5	3,5
US\$ Euro	2.000 1.000	05.04.77 05.04.77	05.04. 05.04.	A2BN7K A2BPFD	XS1498442521 XS1405770907	5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)		98,44G-8,11G 102,52G-2,44G	98,5 G 102,52 G	5,23 3,28	5,23 3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		123,98G-4,04G-4,02G- /124,06G/- 4,09G-4,11G- 4,05G-4,07G-4,07G-4,09G	124,11 G	0,79	0,79
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		/160,56G-0,41G-0,36G- /160,44G/- 0,56G-0,59G- 0,34G-0,28G-0,33G	160,32 G	2,38	2,38
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		111,03G-1,09G-1,1G- 1,07G- /111,12G/- 1,14G- 1,02G-1,11G-1,12G-1,16G	111,32 G	0,94	0,94
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)		100,04G-0,93-0,13G	100,29 G	1,86	1,86
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)		99,55G-9,35G	99,58 G	5,02	5,02
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		97,05G-7,05G	97,2 G	6,35	6,35
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) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		119,14G- /119,25G/- 9,29G	119,14 G	1,08	1,08
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204						
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			96G-6G-6G-6G-6G-6G- 6G-6G-6G	95,9 G	1,14	1,14
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)		94,05G-4,05G	93,89 G	1,96	1,96
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		116,27G-6,06G-6,35G- 6,3G-6,3G- /116,31G/- 6,33G-6,33G-6,33G-6,35G- 6,34G-6,33G-6,35G	116,21 G	0,56	0,56
Euro	1.000	11.03.20	11.03.	A1G9AD	XS0827692269	4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)		105,95G-5,96G-5,97G- /105,97G/- 5,98G-5,97G- 5,98G-5,97G-5,96G-5,96G	105,96 G		
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883	5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)		112,38G-2,44G-2,46G- 2,46G-2,46G- /112,46G/- 2,46G-2,47G-2,47G-2,47G- 2,47G-2,47G	112,41 G	0,12	0,12
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426	4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)		117,4G-7,14G-7,22G-7,2G- /117,23G/- 7,29G-7,3G- 7,33G-7,3G-7,32G-7,32G	117,17 G	0,78	0,78
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) 3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20)		98,96G-8,82G	98,97 G	2,28	2,28
Euro	1.000	19.03.20	19.03.	A1HHM8	XS0906117980						
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)		88,27G-7,72G	89,27 G	7,34	7,33
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)		97,39G-8,44G-8,44G- 8,44G-8,59G-8,59G-8,59G- 8,2G-8,3G-8,59G-8,59G	98,4 G	5,79	5,79
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	Energy Transfer Operating L.P. Registered Notes 5,8%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,95%, v. 08.06.18(28), DL-Notes 2018(18/28)		97,8G-7,8G	97,37 G	6,08	6,08
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06						
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)		100,2-GT	100,1 -GT	5,21	5,21

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	13.11.20	13.11.	A1HCKV	XS0854400800	Enexis Holding N.V. Medium - Term Notes 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20)		103,39G-3,39G-3,38G-3,38G- 103,38G -3,38G-3,38G-3,38G-3,38G-3,37G	103,39 G	0,09	0,09
Euro	1.000	24.01.19	24.01.	A0T23B	FR0010678185	Engie S.A. Medium - Term Notes 6 7/8%, v. 24.10.08(19), EO-Medium-Term Notes 2008(19)		100,62G-0,6G-0,6G-0,6G-0,6G-0,6G- 100,6G -0,6G-0,6G-0,6G-0,6G-0,6G- 113,24G -3,21G	100,62 G	0,31	0,31
Euro	1.000	18.01.21	18.01.	A0T5SN	FR0010709451	6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)		113,24G- 113,24G -3,21G	113,24 G	0,01	0,01
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)		100,89G-0,83G	100,89 G	0,71	0,71
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)		101,79G-2,09G	101,79 G	1,26	1,26
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)		99,47G-9,55G	99,48 G	0,48	0,48
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		100,26G-0,33G	100,06 G	1,98	1,98
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770	3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		112,14G-2,12G-2,11G-2,11G- 112,1G -2,11G-2,11G-2,11G-2,12G-2,11G-2,09G-2,09G	112,12 G	0,32	0,31
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		110,74G- 110,67G -0,67G	110,74 G	0,38	0,38
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230	2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)		108,52G-8,48G-8,48G-8,47G- 108,49G -8,5G-8,5G-8,5G-8,52G-8,49G-8,48G-8,48G-8,5G	108,52 G	0,24	0,24
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		168,02G-8,02G-8,02G- 168,02G -8,02G-8,02G-8,02G-8,02G-8,02G	163,88 G	3,48	3,48
Euro	100.000	21.01.20	21.01.	A1GXBA	FR0011147305	3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)		103,51G-3,53G-3,53G-3,53G- 103,53G -3,53G-3,53G-3,53G-3,53G	103,53 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)		108,46G-8,46G-8,46G-8,46G- 108,46G -8,46G-8,46G-8,46G-8,46G	108,5 G	1,18	1,18
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239	1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)		101,99G-1,99G-1,99G-1,99G- 101,99G -1,99G-1,99G-1,99G-2,01G-2,01G	102 G		
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		98G-8G-7,99G-8G- 97,99G -8G-7,99G-7,99G-8G-7,93G-7,93G-7,93G	97,91 G	3,49	3,49
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.)		105,85G-5,85G-5,85G-5,85G- 105,85G -5,85G-5,85G-5,85G-5,85G-5,85G	105,85 G		
Euro	100.000	endlos	02.06.	A1ZJ46	FR0011942226	3%, zinsv. v. 02.06.14-01.06.19, EO-FLR Notes 2014(19/Und.)	S s	100,68G-0,69G-0,67G-0,68G- 100,68G -0,67G-0,67G-0,67G-0,67G	100,69 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	102,73G- 102,73G -2,66G	102,8 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		97,62G-7,62G	97,75 G	4,62	4,61
US\$	1.000	01.02.26	01.FA	A19U10	US29358QAH20	Ensco PLC Registered Notes 7 3/4%, v. 26.01.18(26), DL-Notes 2018(18/26)		75,19G-5,2G	75,24 G	13,67	13,66

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.25	15.MS	A1ZYDN	US29358QAE98	Enso PLC Registered Notes 5,2%, v. 12.03.15(25), DL-Notes 2015(15/25)		70G-69G	70 G	12,89	12,87
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,05%, v. 19.05.16(31), DL-Bonds 2016(16/31)		88,73G-8,17G-8,18G-8,14G-8,71G-8,74G-8,72G-8,69G-8,71G	88,73 G	4,27	4,27
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	Enterprise Products Operating LLC Guaranteed Registered Notes 5,7%, v. 24.08.11(42), DL-Notes 2011(11/42)		107,49G-7,49G-7,49G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-99,27G-9,27G	107,61 G	5,23	5,23
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16	3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22)		99,85G-9,85G	99,55 G	3,79	3,78
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,15%, v. 11.10.18(28), DL-Notes 2018(18/28)		99,85G-9,85G	99,71 G	4,21	4,21
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,8%, v. 11.10.18(49), DL-Notes 2018(18/49)		98,96G-8,96G	98,79 G	4,92	4,92
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)		101,41G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,42 G	2,05	2,05
Euro	1.000	01.11.19	01.MN	A1HB0E	XS0783933350	EP Energy A.S. Guaranteed Notes 5 7/8%, v. 30.10.12(19), EO-Notes 2012(12/19) Reg.S		104,62G-4,62G-4,61G-4,61G-104,61G-4,61G-4,61G-4,61G-4,61G	104,62 G	0,5	0,5
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)		92,17G-2,17G	92,17 G	3,28	3,28
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,95%, v. 25.05.18(23), DL-Notes 2018(18/23)		97,65G-7,65G	97,47 G	4,59	4,58
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)		94,7G-4,7G	94,83 G	3,76	3,76
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754	2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24)		99,9G-9,9G	99,95 G	2,92	2,91
Euro	1.000	19.08.19	18.FMAN	A1ZWZK	XS1190623907	Equinor ASA Floating Rate Medium -Term Notes zinsv. v. 19.11.18-17.02.19, v. 17.02.15(19), EO-FLR Med.-Term Nts 2015(19)		100,04G-0,04G	100,00 100,000,000,000,06		
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)		99,5G-9,52G	98,3 G	3,72	3,72
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		97,38G-9,03G-9,03G-9,08G-9,07G-8,91G-9,32G-9,13G-9,18G	97,32 G	4,35	4,35
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,45%, v. 21.11.12(23), DL-Notes 2012(12/23)		96,56G-6,51G	96,54 G	3,4	3,4
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,65%, v. 15.05.13(24), DL-Notes 2013(13/24)		95,76G-5,81G-5,84G-5,84G-5,84G-5,84G-196,26G-5,84G-6,17G-6,26G-6,26G-6,19G-6,07G	95,76 G	3,53	3,53
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7%, v. 08.11.13(24), DL-Notes 2013(13/24)		100,81G-0,81G	100,9 G	3,56	3,56
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)		112,23G-2,26G-2,26G-2,26G-112,26G-2,26G-2,26G-2,27G-2,27G-2,26G-2,26G	112,28 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		98,46G-8,45G-8,45G-8,44G-8,5G-8,52G-8,48G-8,5G	98,49 G	0,95	0,95
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)		98,08G-7,99G-7,94G-8,07G-7,95G	97,96 G	1,76	1,76
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325	2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20)		103,52G-103,53G/-3,53G	103,55 G		
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		113,01G-3,09G-3,09G-3,06G-113,04G/-3,09G-3,11G-3,1G-3,09G-3,09G-3,09G	113,13 G	0,86	0,86
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		101,87G-1,87G	101,9 G	0,42	0,42
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)		98,68G-8,48G	98,66 G	3,57	3,57
US\$	1.000	01.11.46	01.MN	A187TN	USU29490AT30	ERAC USA Finance LLC Guaranteed Registered Notes 4,2%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S		88,63G-8,59G-8,52G-8,52G-8,52G-8,56G-8,56G-8,56G-8,55G-8,55G	88,16 G	5,02	5,02
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	2,7%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		94,57G-4,57G-4,57G-4,55G-4,55G-4,57G-4,53G-4,5G-4,52G	94,5 G	3,99	3,99
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,196%, v. 28.09.17(24), EO-Obl. 2017(17/24)		85,25G-4,98G	82,95 G	7,82	7,81
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699	4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20)		96,61G-6,61G-6,61G-6,61G-96,61G/-6,61G-6,61G-6,61G-6,61G-6,61G	96,41 G	6,47	6,46
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)		114,87G-4,87G-4,87G-4,87G-114,87G/-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G	114,79 G	1,05	1,05
US\$	200.000	21.02.19	21.FA	EAA05Q	XS1568004060	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 21.02.17(19), DL-MTN v.17(19)Reg.S		99,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,81G-9,81G-9,81G-9,81G	99,83 G	2,79	2,76
US\$	200.000	30.10.19	30.AO	EAA0TX	XS1511645449	Erste Abwicklungsanstalt Medium - Term Notes 1 3/8%, v. 02.11.16(19), DL-Med.Term.Nts.v. 2016(2019)		98,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,78G-8,78G	98,77 G	2,78	2,78
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 16.07.18-14.10.18, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		100,8G-0,82G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,8 G	0,8	0,8
Euro	1.000	08.02.22	08.02.	EB0AKB	XS0743547183	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075		110,94G-0,9G-0,9G-0,91G-0,91G-110,91G/-0,92G-0,92G-0,92G-0,91G-0,92G-0,97G	110,91 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)		101,85G	101,85 G	0,44	0,44
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)		101,8G-1,84G	101,81 G	0,17	0,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		99,19G-9,15G-9,2G-9,18G-9,33G-9,36G-9,38G-9,33G-9,35G-9,38G	99,06 G	0,7	0,7
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		99,12G-9,16G	99,08 G	0,85	0,85
Euro	1.000	20.01.21	20.01.	EB2KFQ	XS0580561545	4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		108,63G-8,59G-8,59G-8,6G-8,6G-108,6G/-8,6G-8,6G-8,61G-8,6G-8,6G	108,6 G		
Euro	100.000	13.05.19	13.05.	EB0CCZ	XS0993272862	Erste Group Bank AG Medium - Term Notes 1 7/8%, v. 13.11.13(19), EO-Med.-T.Notes 2013(19) 1230		100,78G-0,78G-0,78G-0,78G-0,77G-100,77G/-0,77G-0,77G-0,77G-0,77G-0,78G-0,77G	100,77 G		
Euro	1.000	07.01.22	07.01.	EB0EUM	AT0000A1ASM5	1,1%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372		101,84G-1,37G-1,4G-1,4G-1,41G-1,41G-1,43G-1,42G-1,43G	101,4 G	0,62	0,62
Euro	1.000	07.01.19	07.01.	EB0EUS	AT0000A1AY38	0,65%, rat. v. 07.01.18-06.01.19, v. 07.01.15(19), EO-Med.-Term Nts 2014(19) 1377		100,31G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,04 G	0,2	0,2
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 28.06.18-27.09.18, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283		102,22G-2,22G	102,22 G	2,4	2,4
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5	3%, zinsv. v. 30.07.18-29.10.18, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384		102,2G-2,2G	102,22 G	2,46	2,46
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	3%, zinsv. v. 20.11.18-19.02.19, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		104,5G-4,5G	104,5 G	2,26	2,26
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.)		112,04G-1,93G	112,13 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.)		102,49G	102,44 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)		121,53G-1,53G-1,52G-1,5G-121,47G/-1,49G-1,49G-1,51G-1,48G-1,54G-1,54G	121,59 G	1,28	1,28
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		109,61G-9,61G	109,97 G	2,45	2,45
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		99,32G-9,34G	99,37 G	1,93	1,93
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)		100,89G-0,71G	100,9 G	1,67	1,67
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	104,02G-4,03G-4,03G-4,02G-4,02G-104,02G/-4,03G-4,02G-4,03G-4,03G-4,03G-4,03G-4,03G	104,04 G		
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,494%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		112,92G-3,05G-3,03G-3,02G-3,05G-113,04G/-3,06G-3,07G-3,05G-3,06G-3,07G	113,09 G	0,84	0,84
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		105,5G-5,54G	105,51 G	1,43	1,42
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		90,79G-0,89G	91,04 G	9,42	9,4
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		93,04G-3,04G	93,04 G	9,8	9,79
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)		28,3G-8,3G-8,3G-8,3G-8,3bG-28,3G/-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G	28,3 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
ZAR	50.000	31.12.32		194448	XS0079398250	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		14,02G-4,02G-4,02G-4,02G- 14,02G -4,02G-4,02G-3,97G-3,98G-4G-4G	14,02	G		
ZAR	50.000	31.12.18		197045	XS0083589233	ESKOM Holdings SOC Limited Senior Notes Null-Kupon, v. 01.01.98(18), RC-Zero Notes 1998(18)		99,29G-9,3G-9,11G-9,11G- 99,1G -9,1G-9,11G-9,12G-9,12G-9,12G-9,12G	99,1	G		
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	EssilorLuxottica S.A. Medium - Term Notes 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		103,49G-3,53G-3,53G-3,53G- 103,53G -3,53G-3,53G-3,53G-3,53G-3,53G	103,54	G	0,21	0,21
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)		108,56G-8,56G-8,56G-8,56G- 108,56G -8,56G-8,56G-8,56G-8,56G-8,56G	108,57	G	0,72	0,72
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)		100,39G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,43	G	0,33	0,33
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805	2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		108,05G-8,1G-8,05G-8,05G- 108,06G -8,07G-8,06G-8,09G-8,08G-8,06G-8,12G	108,08	G	0,65	0,65
skr	1.000	10.06.19	10.06.	A1Z2WT	XS1243996706	0 3/4%, v. 10.06.15(19), SK-Med.-Term-Nts 2015(19)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99	G	0,77	0,77
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)		100,43G-0,43G	100,44	G	0,14	0,14
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)		106,96G-7,05G	107,25	G	3,84	3,84
Euro	50.000	endlos	20.MJSD	A0GV31	BE0930906947	Ethias Vie Subordinated Undated Floating Rate Notes 1,881%, zinsv. v. 20.09.18-19.12.18, EO-FLR Nts 2005(15/Und.)		88G-8G	87	G		
Euro	1.000	02.11.20	02.11.	A19RHR	XS1709545641	Eurobank Ergasias S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20)		101,1G-1,1G	101,09	G	2,14	2,14
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)		102,21G-2,15G	102,21	G	0,1	0,1
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		99,71G-9,74G	99,74	G	0,56	0,56
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		100,51G-0,51G-0,51G-0,51G-0,47G-0,52G-0,54G-0,57G-0,51G-0,56G-0,58G	100,51	G	1,05	1,05
A\$	5.000	28.12.18	28.JD	A0ABF9	AU300EF20045	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 6 1/4%, v. 28.12.03(18), AD-Medium-Term Notes 2003(18)		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G- 100,08G -0,08G-0,08G-0,08G-0,08G-0,08G	100,08	G	2,1	2,07
Euro	1.000	21.10.19	21.10.	A0DEM2	XS0203879126	4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19)		103,91G- 103,89G -3,89G	103,91	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		104,6G-4,62G-4,63G-4,64G- 104,68G -4,68G-4,63G-4,63G-4,63G-4,68G-4,68G	104,65 G	2,37	2,37
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)		111,03G-1,03G-1,05G-1,05G- 111,05G -1,05G-1,05G-1,05G-1,05G-1,05G	111,05 G	2,48	2,48
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)		100,28G-0,42G	100,29 G	0,15	0,15
Euro	1.000	27.10.21	27.10.	A1AN60	XS0460357550	4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)		111,52G-1,52G-1,51G- 111,52G -1,52G-1,53G-1,53G-1,54G-1,52G-1,53G	111,53 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)		98,39G-8,43G-8,43G-8,44G-8,44G-8,44G-8,44G-8,36G-8,36G	98,41 G	2,93	2,92
A\$	5.000	29.01.19	29.JJ	A1ZCQ4	AU3CB0218170	4%, v. 29.01.14(19), AD-Medium-Term Notes 2014(19)		100,15G-0,19G-0,2G-0,19G-0,19G-0,19G- 100,19G -0,2G-0,19G-0,19G-0,19G-0,19G	100,18 G	2,18	2,16
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	Eurofins Scientific S.E. Bonds 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23)		102,74G-2,73G-2,76G-2,76G-2,77G-2,75G-2,76G-2,77G	102,81 G	2,65	2,65
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471	2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		100,75G-0,78G	100,75 G	1,99	1,99
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		94,59G-4,71G	94,62 G	3,17	3,17
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.)		84,04G-3,84G	84,13 G		
Euro	100.000	endlos	31.01.	A1HFLB	XS0881803646	7%, zinsv. v. 31.01.13-30.01.20, EO-FLR Notes 2013(13/Und.)		102,45G-2,49G	102,48 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882	4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		99,23G-9,16G	99,26 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		104,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G	103,74 G	1,16	1,16
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		104,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G	104,19 G	0,75	0,75
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		99,07G-9,11G	99,09 G	1,6	1,6
Euro	50.000	22.10.20	22.10.	A1EWR1	XS0551935769	3 7/8%, v. 22.10.10(20), MTN v.2010(2020)		106,8G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G	106,89 G	0,13	0,13
Euro	1.000	10.05.19	10.05.	A0VUCF	EU000A0VUCF1	Europäische Union Medium - Term Notes 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)		101,49G-1,42G-1,47G-1,47G-1,45G- 101,45G -1,46G-1,45G-1,46G-1,46G-1,42G-1,42G	101,43 G		
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)		97,68G-7,68G	97,44 G	0,95	0,95
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		128,78G-8,9G-8,9G-8,91G- 128,97G -9,01G-9,03G-8,91G-8,96G-8,99G	128,81 G	1,03	1,03
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		135,65G-5,57G-5,66G-5,67G- 135,71G -5,74G-5,82G	135,52 G	1,27	1,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5	Europäische Union Medium - Term Notes 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)		109,74G-9,74G-9,75G- 109,76G -9,75G-9,76G- 9,77G-9,75G-9,76G-9,76G	109,76	G		
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		120,02G-0,02G-0,03G- 120,06G -0,1G-0,13G- 0,13G-0,05G-0,05G-0,08G- 0,1G	120,01	G	0,64	0,64
Euro	1.000	04.06.21	04.06.	A1GRVW	EU000A1GRVV3	3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)		109,41G-9,41G-9,41G- 9,42G- 109,42G -9,43G- 9,43G-9,43G-9,42G-9,42G- 9,43G-9,43G	109,42	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)		108,37G-8,38G-8,38G- 8,39G- 108,39G -8,39G- 8,4G-8,4G-8,38G-8,39G- 8,39G	108,39	G		
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		119,29G-9,35G-9,32G- 9,34G- 119,37G -9,41G- 9,36G-9,39G	119,31	G	0,43	0,43
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		146,61G-6,57G-6,58G- 6,59G- 146,64G -6,77G- 6,81G-6,61G-6,68G	146,36	G	1,39	1,39
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		116,01G-6,18G-6,16G- 6,18G- 116,21G -6,26G- 6,28G-6,21G-6,24G-6,25G	115,99	G	0,61	0,61
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	101,06G-1,06G	101,06	G		
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		102,76G-2,75G	102,72	G	0,06	0,06
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		109,28G-9,26G-9,25G- 9,26G- 109,29G -9,31G- 9,32G-9,33G-9,3G-9,32G	109,27	G	0,11	0,11
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		105,88G-5,82G-5,88G- 5,88G-5,9G- 105,93G - 5,99G-5,93G-5,98G	105,84	G	0,79	0,79
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		110,26G-0,25G-0,25G- 0,26G- 110,28G -0,3G- 0,32G-0,29G-0,31G-0,34G	110,27	G	0,02	0,02
Euro	0,01	04.03.21	04.03.	A1U981	EU000A1U9811	1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21)		103,81G- 103,84G -3,84G	103,83	G		
Euro	0,01	15.10.19	15.10.	A1U982	EU000A1U9829	0 7/8%, v. 14.05.14(19), EO-Medium-Term Notes 2014(19)		101,06G-1,06G-1,06G- 1,06G-1,06G- 101,06G - 1,06G-1,06G-1,06G-1,06G- 1,06G-1,06G	101,06	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)		106,2G-6,27G-6,35G- 6,35G-6,38G-6,45G-6,45G- 6,45G-6,35G-6,38G-6,43G	105,85	G	1,46	1,46
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910	0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,9G-0,9G-0,9G-0,91G- 0,91G-0,91G-0,91G-0,9G	100,91	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)		105,2G-5,33G	104,91	G	1,29	1,29
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		100,53G-0,58G	100,5	G	0,42	0,42
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		88,64G-8,7G-8,77G-8,77G- 8,9G-8,78G-8,8G-8,86G	88,58	G	1,44	1,44
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		100,16G-0,24G-0,24G- 0,25G-0,27G-0,27G-0,28G- 0,26G-0,27G-0,28G	100,20 100,00	G	0,00	0,07
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		101,19G-1,15G-1,2G- 1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G	101,05	G	0,6	0,6
US\$	2.000	23.10.20	23.AO	A2RTCQ	XS1896646137	3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S		100,31G-0,31G	100,25	G	2,84	2,84
Euro	1.000	15.06.22	15.JD	A1Z2KJ	XS1241053666	Europcar Mobility Group S.A. Registered Notes 5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		101,55G-1,54G	101,5	G	5,33	5,32

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.24	15.MN	A19Q6M	XS1706202592	Europcar Mobility Group S.A. Senior Notes 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S		95,31G-5,35G	95,32 G	5,11	5,11
RUB	50.000	29.11.19	29.11.	A189YX	XS1527357823	European Bank for Reconstruction and Development DWM 7 1/2%, v. 29.11.16(19), RL/EO-Medium-Term Nts 2016(19)		99,68G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	99,71 G	7,87	7,85
	50.000	30.03.20	30.03.	A19E8F	XS1585456756	6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20)		98,71G-8,71G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G	98,54 G	7,09	7,05
BRL	5.000	16.12.19	16.12.	A19EQ0	XS1578094317	7 1/2%, v. 16.03.17(19), RB/DL-Medium-Term Nts 2017(19)		101,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	101,13 G	6,35	6,35
	100.000	14.06.21	14.06.	A19JZ9	XS1629687697	5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21)		94,11G-4,11G	93,91 G	7,68	7,64
	10.000.000	25.07.22	25.07.	A19LWM	XS1650060970	6 1/4%, v. 25.07.17(22), RP/DL-Medium-Term Nts 2017(22)		94,5G-4,52G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G	94,07 G	8,07	8,05
	10.000.000	30.01.25	30.01.	A19VJQ	XS1759584797	5,6%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25)		89,87G-9,7G	89,33 G	7,78	7,77
	10.000	07.02.23	07.02.	A19VXZ	XS1766853367	6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23)		95,07G-5,07G	95,07 G	7,42	7,41
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)		93,34G-3,34G-3,48G-3,48G- 93,48G -3,48G-3,48G-3,52G-3,53G-3,53G-3,53G	93,22 G	1,06	1,06
BRL	10.000	22.06.20	21.06.	A1UE4G	XS0511786021	0 1/2%, v. 21.06.10(20), RB/YN-Medium-Term Nts 2010(20)		90,74G-0,74G-0,78G-0,78G- 90,78G -0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	90,35 G	1,1	1,1
	50.000.000	28.05.19	28.MN	A1Z0S2	XS1224586872	6,91%, v. 29.05.15(19), RP/YN-Medium-Term Nts 2015(19)		99,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	99,39 G	7,92	7,75
	10.000.000	15.04.19	15.04.	A1ZMFD	XS1090177442	7 3/8%, v. 25.07.14(19), RP/DL-Medium-Term Nts 2014(19)		99,78G-9,78G	99,59 G	7,9	7,7
US\$	1.000	23.03.20	23.MJSD	A19EY9	US29874QDB77	European Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,36638%, zinsv. v. 24.09.18-23.12.18, v. 23.03.17(20), DL-FLR Med.-Term Nts 2017(20)		99,97G-9,92G-9,97G-9,92G-9,97G-9,97G-9,97G-9,97G-9,97G-9,94G-9,94G	99,97 G	2,44	2,43
US\$	1.000	19.11.20	21.FMAN	A19LSF	US29874QDF81	3,64%, zinsv. v. 19.11.18-18.02.19, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20)		100,01G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,01G	100,03 G	3,68	3,68
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)		48,53G-8,57G- 48,59G -8,61G-8,62G-8,62G-8,69G-8,72G-8,59G	48,41 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		47,5G-7,42G- 47,47G -7,55G-7,55G-7,56G-7,63G-7,66G-7,58G	47,36 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		44,96G-4,96G-4,96G- 44,96G -4,96G-4,96G-5,15G-5,2G-5,22G-4,95G	44,74 G		
ZAR	5.000	31.12.18		196402	US29874QAF19	Null-Kupon, v. 01.01.98(18), RC-Zero Med.-Term Nts 1998(18)		99,82G-9,82G-9,82G-9,82G-9,82G- 99,82G -9,82G-9,82G-9,82G-9,82G-9,82G	99,8 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		74,03G-4,07G-4,06G-4,02G- 74,04G -4,04G-4,04G-4,04G-4,04G-4,04G	74,09 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		36,98G-7,04G- 37,04G -7,07G-7,15G-7,16G-7,16G-7,2G-7,2G	36,91 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
ZAR	50.000	31.12.20		230495	XS0085289428	European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		85,35G-5,35G-5,38G-5,38G- /85,38G/ -5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G	85,31	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)		88,03G-8,28G	88,24	G	1,13	1,13
US\$	1.000	24.08.20	24.FA	A185ER	US29874QCX07	1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20)		97,32G-7,32G	97,29	G	2,3	2,3
US\$	1.000	02.11.21	02.MN	A188KD	US29874QCY89	1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21)		96,37G-6,45G-6,43G-6,42G-6,43G-6,43G-6,41G-6,42G	96,27	G	2,83	2,83
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		93,98G-3,9G	94,06	G	7,61	7,59
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		98,43G-8,43G-8,46G-8,43G-8,44G-8,43G-8,44G-8,41G-8,4G	98,3	G	2,8	2,8
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		97,9G-7,9G-7,9G-7,88G-7,88G-7,88G-7,87G-7,84G-7,85G	97,83	G	2,85	2,85
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		80,47G-0,88G	80,33	G	19,38	19,27
US\$	1.000	16.03.20	16.MS	A1HFSV	US29874QCH56	1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20)		98,49G-8,5G-8,5G-8,5G- /98,51G/ -8,52G-8,51G-8,51G-8,52G-8,51G-8,5G	98,46	G	2,76	2,75
US\$	1.000	26.11.19	26.MN	A1ZSYL	US29874QCR39	1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19)		99,06G-9,07G-9,07G-9,08G- /99,08G/ -9,08G-9,08G-9,08G-9,07G-9,07G	99,06	G	2,79	2,79
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		107,8G-7,84G	107,72	G	21,28	21,01
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		111,23G-1,29G	111,11	G	19,39	19,28
TRY	1.000	15.01.20	15.01.	A2RUBM	XS1894628244	30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20)		106,53G-7,49-6,72G	106,69	G	22,04	21,86
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)		60,15G-59,96G	60,14	G		
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	European Financial Stability Facility [EFSF] Medium - Term Notes 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		108,86G-8,85G-8,85G-8,86G- /108,87G/ -8,88G-8,88G-8,89G-8,87G-8,89G	108,86	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)		102,04G-2,04G-2,07G-2,08G-2,08G- /102,07G/ -2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	102,08	G		
Euro	1.000	05.07.21	05.07.	A1G0AB	EU000A1G0AB4	3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)		109,39G-9,39G-9,38G-9,39G-9,39G- /109,39G/ -9,39G-9,39G-9,4G-9,39G-9,4G	109,39	G		
Euro	1.000	04.02.22	04.02.	A1G0AD	EU000A1G0AD0	3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)		111,73G-1,72G-1,72G-1,73G- /111,73G/ -1,74G-1,74G-1,74G-1,73G-1,74G-1,75G	111,72	G		
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		134,29G-4,24G-4,26G-4,26G- /134,33G/ -4,38G-4,3G-4,34G	134,17	G	1,08	1,08
Euro	1.000	02.05.19	02.05.	A1G0AR	EU000A1G0AR0	2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)		101,12G-1,12G-1,12G-1,12G- /101,11G/ -1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	101,12	G		
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		131,97G-1,99G-2,05G- /132,09G/ -2,22G-2,22G-1,95G-1,99G-1,98G	132	G	1,38	1,38
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		107,95G-7,94G-8,08G-8,09G- /108,1G/ -8,12G-8,11G-8,13G-8,14G	108,09	G	0,03	0,03
Euro	1.000	17.07.20	17.07.	A1G0BG	EU000A1G0BG1	1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20)		103,13G- /103,13G/ -3,13G	103,13	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
						European Financial Stability Facility [EFSF] Medium - Term Notes						
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		124,32G-4,41G-4,41G-4,41G- 124,41G -4,41G-4,41G-4,41G-4,35G-4,38G	124,05 G	1,28	1,28	
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		103,94G-3,94G-3,94G-3,94G- 103,94G -3,94G-3,94G-3,95G-3,91G-3,92G	103,94 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)		119,03G-8,95G-8,96G- 119G -9,04G-9,08G-8,99G-9,02G-9,05G	119 G	0,91	0,91	
Euro	1.000	22.01.19	22.01.	A1G0BM	EU000A1G0BM9	1 1/4%, v. 22.01.14(19), EO-Medium-Term Notes 2014(19)		100,15G- 100,15G -0,15G	100,16 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)		109,92G-9,91G-9,91G-9,91G- 109,93G -9,96G-9,97G-9,97G-9,96G-9,98G	109,91 G	0,18	0,18	
Euro	1.000	07.06.21	07.06.	A1G0BP	EU000A1G0BP2	1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)		104,12G- 104,13G -4,13G	104,12 G			
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		108,22G- 108,31G -8,36G	108,22 G	0,22	0,22	
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		99,97G-9,96G	99,91 G	0,13	0,13	
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		101,73G-1,85G	101,62 G	0,74	0,74	
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		100,55G-0,64G	100,48 G	1,73	1,73	
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		117,8G-7,91G-7,94G- 118,01G -8,06G-8,1G-8,07G-7,93G-7,96G-7,98G	117,74 G	1,5	1,5	
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		102,17G	102,12 G			
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		92,64G-2,73G-2,72G-2,72G-2,74G-2,83G-2,84G-2,69G-2,72G-2,78G	92,52 G	1,54	1,54	
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		98,79G-8,88G	98,79 G	0,38	0,38	
Euro	1.000	04.11.19	04.11.	A1G0DF	EU000A1G0DF9	0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19)		100,48G-0,48G	100,49 G			
Euro	1.000	19.01.21	19.01.	A1G0DG	EU000A1G0DG7	0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21)		100,77G-0,78G	100,77 G			
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		99,15G-9,14G	98,96 G	0,52	0,52	
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		95,31G-5,41G	94,78 G	1,58	1,58	
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,21G-0,2G-0,21G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,00G 100,00G 100,05			
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		103,65G-3,57G-3,78G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G	103,18 G	1,51	1,51	
Euro	1.000	29.03.21	29.03.	A1G0DM	EU000A1G0DM5	v. 28.02.17(21), EO-Medium-Term Notes 2017(21)		100,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,00G 100,00G 100,29			
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		106,55G-6,55G-6,69G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G	105,92 G	1,76	1,76	
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		100,49G-0,5G	100,44 G	0,29	0,29	
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		100,73G-0,73G-0,75G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	100,59 G	0,66	0,66	
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		100,78G-0,62G-0,83G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	100,53 G	1,19	1,19	
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		100,61G-0,61G	100,61 G	0,41	0,41	
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		104,19G-4,34G	103,72 G	1,61	1,61	
Euro	1.000	17.07.47	17.07.	A1G0DX	EU000A1G0DX2	1,808%, v. 17.07.17(47), EO-Medium-Term Notes 2017(47)		101,14G-2,65G	101,14 G	1,69	1,69	
						European Investment Bank (EIB) DWM						
BRL	5.000	27.06.19	27.06.	A18W43	XS1347819390	12%, v. 27.01.16(19), RB/EO-Medium-Term Nts 2016(19)		102,86G-2,82G	102,7 G	6,11	6,02	
	100.000	04.03.19	04.03.	A18YLM	XS1374303631	6,6%, v. 04.03.16(19), IR/DL-Medium-Term Nts 2016(19)		99,75G-9,75G	99,71 G	7,68	7,46	
BRL	5.000	11.03.19	11.03.	A18YLT	XS1374123732	11 1/2%, v. 11.03.16(19), RB/EO-Medium-Term Nts 2016(19)		101,11G-1,14G	101,06 G	5,92	5,79	
	10.000	24.01.20	24.01.	A19B75	XS1551074138	5%, v. 24.01.17(20), IR/DL-Medium-Term Bds 2017(20)	S s	97,12G-7,12G-7,46G-7,47G-7,46G-7,47G-7,47G-7,47G	96,95 G	7,48	7,46	

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
BRL	5.000	23.01.19	23.01.	A19BSG	XS1550273046	European Investment Bank (EIB) DWM 8 3/4%, v. 23.01.17(19), RB/EO-Medium-Term Nts 2017(19)		100,23G-0,24G-0,25G-0,24G-0,22G-0,22G-0,23G-0,23G-0,23G-0,23G	100,23 G	5,85	5,7
BRL	5.000	09.06.20	09.06.	A19JPA	XS1626936543	8%, v. 09.06.17(20), RB/EO-Medium-Term Nts 2017(20)		102,42G-2,43G	101,87 G	6,17	6,14
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)		100,66G-1,22G	100,82 G	6,68	6,66
BRL	5.000	26.01.21	26.01.	A19L07	XS1634420605	8 1/8%, v. 26.06.17(21), RB/EO-Medium-Term Nts 2017(21)		103,02G-3,2G	102,76 G	6,43	6,42
BRL	5.000	22.10.19		A1APVK	XS0458647749	Null-Kupon, v. 01.10.09(19), RB/DL-Zo Med.-T. Nts 2009(19)		94,99G-4,95G-4,95G- 94,96G -4,96G-4,96G-4,97G-4,97G-4,98G-4,98G	94,89 G		
BRL	5.000	23.01.20	23.01.	A1V24X	XS1550952292	8 1/2%, v. 23.01.17(20), RB/EO-Medium-Term Nts 2017(20)		102,4G-2,4G	102,34 G	6,13	6,12
BRL	5.000	27.08.21		A1ZM8Z	XS1097534751	Null-Kupon, v. 01.08.14(21), RB/DL-Zo Med.-T. Nts 2014(21)		83,12G-3,14G-2,93G-2,93G- 82,97G -2,96G-2,96G-3,1G-3,1G-3,12G-3,12G-3,12G	82,85 G		
	10.000.000	06.02.20	06.02.	A1ZVN6	XS1180306216	6,95%, v. 06.02.15(20), RP/DL-Med.-T.Nts 2015(20)Reg.S		98,73G-8,8G-8,8G-8,8G-8,8G-8,8G-8,81G-8,81G-8,81G-8,8G-8,8G	98,59 G	8,08	8,05
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)		95,22G-5,23G-5,33G-5,33G-5,33G- 95,36G -5,4G-5,36G-5,39G-5,4G	95,23 G		
Euro	1.000	15.11.19	15.11.	A1HNM5	LU0953782009	1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)		101,64G-1,64G-1,64G-1,64G- 101,64G -1,64G-1,64G-1,64G-1,64G-1,64G	101,65 G		
Euro	1.000	15.01.20	03.MJSD	A1A11F	XS0449594455	European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 03.12.18-03.03.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20)		100,61G-0,58G-0,58G-0,57G-0,57G-0,57G- 100,57G -0,57G-0,57G-0,57G-0,57G	100,60 100,000.000,53		
Euro	1.000	04.01.22	04.JAJO	A1G214	XS0765766703	0,172%, zinsv. v. 04.04.18-03.07.18, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)		102,26G-2,21G-2,2G-2,2G-2,2G-2,2G- 102,26G -2,2G-2,2G-2,2G-2,2G-2,2G	102,26 G		
Euro	1.000	15.01.19	16.JAJO	A1G27X	XS0767839185	0,059%, zinsv. v. 16.07.18-14.10.18, v. 03.04.12(19), EO-FLR Med.-Term Nts 2012(19)		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G- 100,03G -0,03G-0,03G-0,03G-0,03G	100,03 G		
Euro	1.000	15.01.21	15.JAJO	A1HHM2	XS0907250509	zinsv. v. 15.10.18-14.01.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)		100,72G-0,7G-0,7G-0,7G-0,7G-0,7G- 100,71G -0,7G-0,7G-0,7G-0,7G-0,7G	100,70 100,000.000,34		
£	1.000	21.05.21	21.FMAN	A1ZJEO	XS1068966073	1,08825%, zinsv. v. 21.11.18-20.02.19, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21)		100,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G- 100,42G -0,42G-0,42G-0,42G-0,42G	100,41 G	0,92	0,92
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	zinsv. v. 15.10.18-14.01.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	102,27G- 102,37G -2,37G	102,08 100,000.000,42		
US\$	1.000	08.10.21	08.JAJO	A2RU7S	US298785HU32	European Investment Bank (EIB) Floating Rate Notes zinsv., v. 05.12.18(21), DL-FLR Notes 2018(21)		99,95G-9,95G	99,95 G	0,02	
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)		142,84G-2,84G-2,83G-2,83G-2,88G- 142,88G -2,92G-2,95G-2,94G-2,88G-2,9G-2,93G	142,82 G	0,75	0,75
ZAR	5.000	31.12.18		231176	XS0086358628	Null-Kupon, v. 01.04.98(18), RC-Zero Med.-Term Nts 1998(18)		99,79G-9,78G-9,79G- 99,79G -9,78G-9,78G-9,78G-9,78G-9,78G-9,77G	99,74 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		Rendite nach		
								19.12.2018	18.12.2018	ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		144,81G-4,81G-4,95G-4,89G-4,89G- 144,89G -4,89G-4,89G-4,89G-4,89G-4,89G-4,89G	144,38	G	1,3	1,3
Euro	1.000	15.04.20	15.04.	A0DAA3	XS0196448129	4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl		106,75G-6,73G-6,73G- 106,74G -6,73G-6,73G-6,74G-6,71G-6,7G-6,7G	106,74	G		
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		121,4G-1,41G-1,4G-1,41G- 121,43G -1,47G-1,47G-1,45G-1,47G-1,49G	121,43	G	0,07	0,07
Euro	1.000	15.04.19	15.04.	A0T6MJ	XS0412826579	4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19)		101,52G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G- 101,51G -1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	101,53	G		
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		128,46G-8,41G-8,45G-8,43G-8,43G- 128,43G -8,43G-8,43G-8,43G-8,43G-8,43G-8,43G	128,34	G	0,28	0,28
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275	5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)		109,55G-9,65G-9,64G-9,64G- 109,64G -9,64G-9,64G-9,65G-9,65G	109,65	G	0,03	0,03
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		89,53G-9,58G	89,53	G	1,12	1,12
PLN	1.000	25.05.21	25.05.	A180B1	XS1396780105	2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21)		101,24G-1,37G	101,28	G	1,67	1,67
£	1.000	07.09.21	07.09.	A181VM	XS1416470323	1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)		99,94G-9,95G	99,93	G	1,14	1,14
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		99,14G-9,57G	99,15	G	1,03	1,03
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		101,66G-1,67G	101,61	G	2,88	2,87
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		99,72G-9,7G-9,72G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	99,67	G	0,06	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		86,91G-6,88G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G	86,57	G	1,15	1,15
kann.\$	1.000	16.09.21	16.MS	A186D2	XS1490971634	1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S		97,08G-7,05G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G	96,91	G	2,24	2,24
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		98,93G	98,9	G	2,91	2,9
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		96,81G-6,8G-6,81G-6,86G-6,89G-6,84G-6,86G-6,88G	96,81	G	0,44	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		93,81G-3,84G-3,86G-3,93G-3,95G-3,9G-3,93G	93,83	G	0,53	0,53
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		99,13G-9,15G	99,09	G	0,16	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		88,36G-9G	88,45	G	8,81	8,8
Euro	1.000	15.01.19	15.01.	A18W7X	XS1350662737	v. 26.01.16(19), EO-Medium-Term Notes 2016(19)		100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,00 100,00	G	0,00	0,00
A\$	1.000	15.01.21	15.JJ	A18WSX	AU3CB0234987	2,8%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21)		101,06G-0,99G	100,99	G	2,32	2,32
MXN	10.000	19.01.21	19.01.	A18WXW	XS1342860167	4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21)		92,06G-2,26G	92,08	G	8,99	8,97
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		97,71G-7,57G-7,71G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	97,28	G	1,27	1,27
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		99,48G-9,58G	99,49	G	0,43	0,43
ZAR	5.000	14.06.19	14.06.	A18ZHF	XS1386404427	8 1/2%, v. 04.04.16(19), RC-Medium-Term Notes 2016(19)		100,28G-0,29G-0,3G-0,3G-0,31G-0,31G-0,31G-0,31G-0,29G	100,23	G	7,69	7,54
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		98,93G-8,93G	98,83	G	1,72	1,72
MXN	10.000	27.07.20	27.07.	A19B58	XS1555155388	7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20)		97,02G-7,02G-7,06G-7,06G-7,06G-7,06G-7,07G-7,08G-7,08G-7,08G	96,96	G	8,99	8,93

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		99,55G-9,56G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G	99,45	G	0,55	0,55
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		93,08G-3,08G-4,11G-4,11G-4,02G-4,04G-3,94G-3,44G	92,66	G	9,18	9,18
MXN	1.000	09.06.22	09.06.	A19BUJ	XS1551068080	7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22)		95,42G-5,23G-5,34G-5,36G-5,36G-5,38G-5,42G-5,44G-5,36G-5,32G	95,02	G	9,11	9,07
TRY	1.000	07.03.22	07.03.	A19D5F	XS1574041999	10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22)		80,48G-1,22G	80,4	G	18,16	18,05
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		100,35G-0,33G-0,35G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,27	G	0,19	0,19
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		83,72G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	83,45	G	9,27	9,26
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		95,34G-5,33G	94,84	G	8,8	8,78
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		102,31G-2,31G-2,29G-2,31G-2,32G-2,34G-2,34G-2,34G-2,35G	102,32	G	2,53	2,53
RUB	50.000	13.07.20	13.07.	A19KY8	XS1640882194	6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20)		97,54G-7,52G	97,65	G	7,71	7,66
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		100,61G-0,77G	100,27	G	1,47	1,47
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		100G-0,24G	100,06	G	2,33	2,33
MXN	10.000	12.01.22	12.01.	A19UMV	XS1747661772	7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22)		96,52G-6,52G	96,25	G	8,97	8,96
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		102,12G-2,22G	102,03	G	1,12	1,12
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		93,7G-3,7G	93,26	G	9,13	9,13
TRY	1.000	27.03.21	27.03.	A19YDR	XS1799047565	12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21)		87,71G-8,44G	87,55	G	19,13	18,94
Euro	1.000	16.09.19	16.09.	A1A06B	XS0541909213	2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)		102,21G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	102,22	G		
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		111,87G-1,86G-1,86G-1,87G-1,87G-1,89G-1,89G-1,89G-1,88G-1,88G-1,9G	111,87	G		
A\$	1.000	07.08.19	07.FA	A1ALQ1	AU3CB0122448	6 1/2%, v. 07.08.09(19), AD-Medium-Term Notes 2009(19)		102,65G-2,65G-2,64G-2,64G-102,64G-2,64G-2,64G-2,63G-2,63G-2,63G	102,66	G	2,26	2,26
TRY	1.000	12.03.19	12.MS	A1ATAK	XS0484854483	10 1/2%, v. 12.02.10(19), TN-Medium-Term Notes 2010(19)		97,24G-7,25G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G	97,41	G	20,93	20,93
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		133,37G-3,25G-3,32G-3,28G-3,28G-133,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G	133,13	G	0,89	0,89
Euro	1.000	16.03.20	16.03.	A1G062	XS0748631164	2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)		103,81G-3,8G-3,8G-3,8G-3,8G-103,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	103,81	G		
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		128,48G-8,4G-8,53G-8,59G-128,39G-8,47G-8,3G-8,18G-8,14G-8,14G-8,06G-8,07G	128,37	G	2,04	2,04
US\$	1.000	15.03.19	15.MS	A1G0FZ	XS0742416380	2 1/8%, v. 07.02.12(19), DL-Med.-T.Nts 2012(19)Reg.S		99,91G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,89	G	2,57	2,54
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		124,15G-4,13G-4,18G-4,15G-4,15G-124,15G-4,15G-4,15G-4,15G-4,15G-4,15G	124,01	G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		144,31G-4,37G-4,38G-4,38G- 144,38G -4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G	143,74	G	1,38	1,38
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		117,01G-7G-7,21G-7,2G- 117,16G -7,23G-7,14G-7,13G-7,09G-7,13G-7,13G	116,98	G	1,68	1,68
skr	10.000	23.04.19	23.04.	A1G3T0	XS0773059042	3%, v. 23.04.12(19), SK-Medium-Term Notes 2012(19)		101,07G-1,05G-1,07G-1,07G- 101,07G -1,07G-1,07G-1,08G-1,08G-1,08G-1,07G	101,08	G		
RUB	50.000	16.07.19	16.07.	A1G6Y8	XS0801408435	7 1/2%, v. 16.07.12(19), RL-Medium-Term Notes 2012(19)		99,93G-9,93G-9,93G-9,93G- 99,93G -9,93G-9,93G-9,96G-9,96G-9,96G-9,75G	99,95	G	7,84	7,71
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		115,92G-5,89G-5,89G- 115,93G -5,97G-5,96G-5,92G-5,95G-5,96G	115,91	G	0,35	0,35
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		108,8G-8,83G-8,94G- 8,86G -8,86G- 108,85G -8,9G-8,88G-8,88G-8,88G-8,88G-8,88G	108,86	G	2,47	2,47
nkr	10.000	22.05.19	22.05.	A1G80V	XS0824094089	3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19)		100,72G-0,72G-0,71G-0,73G- 100,73G -0,73G-0,73G-0,73G-0,73G-0,73G	100,74	G	1,23	1,23
US\$	1.000	15.10.19	15.AO	A1G8WF	XS0821238226	1 7/8%, v. 28.08.12(19), DL-Medium-Term Notes 2012(19)		99,36G-9,35G-9,33G-9,33G- 99,33G -9,34G-9,34G-9,33G-9,33G-9,33G-9,33G	99,32	G	2,73	2,72
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		109,07G-9,06G-9,05G-9,05G- 109,07G -9,07G-9,09G-9,07G-9,07G-9,08G	109,09	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)		108,35G-8,33G-8,34G- 8,33G -8,33G- 108,33G -8,33G-8,33G-8,33G-8,33G-8,33G-8,33G	108,33	G		
ZAR	10.000	31.03.21	31.03.	A1GNTF	XS0605996700	9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21)		102,29G-2,31G-2,34G- 102,36G -2,36G-2,36G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G	102,2	G	7,8	7,77
Euro	1.000	15.03.19	15.03.	A1GUZ1	XS0669743246	2 1/2%, v. 29.08.11(19), EO-Medium-Term Notes 2011(19)		100,69G-0,69G-0,69G-0,69G- 100,69G -0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,7	G		
Euro	1.000	15.09.21	15.09.	A1GVDA	XS0676294696	2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)		108,44G-8,43G-8,43G- 8,44G -8,44G- 108,45G -8,45G-8,45G-8,46G-8,42G-8,42G-8,43G-8,44G	108,44	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)		106,31G-6,19G-6,32G- 6,17G - 106,2G -6,2G-6,22G-6,22G-6,23G-6,23G-6,24G	106,19	G	2,52	2,52
ZAR	5.000	21.10.19	21.10.	A1HBQ8	XS0848049838	6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19)		98,83G-8,83G- 98,9G -8,9G-8,9G-8,9G-8,89G-8,89G-8,91G	98,78	G	7,36	7,31
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		104,58G-4,57G-4,65G- 4,65G - 104,63G -4,65G-4,66G-4,64G-4,61G-4,58G-4,57G	104,54	G	1,28	1,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
ZAR	5.000	10.09.20	10.09.	A1ZN2K	XS1105947714	European Investment Bank (EIB) Medium - Term Notes 7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20)	S s	99,72G-9,78G-9,74G- 99,69G -9,78G-9,77G- 9,7G-9,69G-9,69G-9,75G 106,22G- 106,35G -6,35G 106,36G- 106,36G -6,36G	99,63 G	7,63	7,59
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		106,22G- 106,35G -6,35G	106,22 G	0,43	0,43
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		106,36G- 106,36G -6,36G	105,74 G	1,46	1,46
TRY	1.000	06.07.20	06.07.	A1ZNB8	XS1098105254	8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20)		86,5G-6,5G-6,5G-6,5G- 86,5G -6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G	86,5 G	19,33	19,25
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		100,14G-0,25G-0,29G- 0,26G- 100,29G -0,3-0,33G- 0,33G-0,34G-0,34G-0,36G- 0,38G-0,38G	100,18 G	8,4	8,38
TRY	1.000	03.10.24	03.10.	A1ZQN1	XS1115184753	9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)		77,24G-7,18G- 77,82G - 7,82G-7,82G-8,64G-9,52G- 9,75G-9,6G	76,8 G	14,7	14,66
TRY skr	1.000 10.000	01.04.20 12.05.25	01.04. 12.05.	A1ZSX8 A1ZU47	XS1139474206 XS1171476143	8%, v. 25.11.14(20), TN-Medium-Term Notes 2014(20) 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		86,11G-6,13G 102,91G-2,98G-2,98G-3G- 2,97G-2,97G-2,97G-2,96G	86,02 G 102,96 G	17,41 0,77	17,41 0,77
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		96,76G-7,02G-7,12G- 7,11G-7,12G-7,12G-7,12G- 7,12G-7,12G-7,12G	96,7 G	8,64	8,64
ZAR kann.\$	5.000 1.000	28.02.23 18.02.20	28.02. 18.FA	A1ZVL6 A1ZWS8	XS1179347999 CA298785GT79	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) 1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20)		96,58G-6,59G 98,81G-8,82G-8,92G- 8,92G-8,91G-8,95G-8,97G- 8,95G-8,95G-8,94G-8,96G	96,52 G 98,91 G	8,23 2,05	8,22 2,05
MXN nkr	1.000 10.000	25.02.20 15.05.20	25.02. 15.05.	A1ZWX8 A1ZXJN	XS1190713054 XS1195588915	4%, v. 25.02.15(20), MN-Medium-Term Notes 2015(20) 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20)		94,5G-4,47G 99,6G-9,7G	94,44 G 99,78 G	8,18 1,34	8,18 1,34
						European Investment Bank (EIB) Registered Bonds					
US\$	1.000	16.12.19	16.JD	A1875Q	US298785HG48	1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)		98,56G-8,56G-8,57G- 8,56G-8,57G-8,57G-8,56G- 8,56G-8,56G-8,56G-8,56G	98,54 G	2,54	2,54
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)		98,17G-8,28G-8,29G- 8,27G-8,28G-8,26G-8,23G- 8,28G	98,17 G	2,83	2,83
US\$	1.000	15.05.20	15.MN	A19C8V	US298785HJ86	1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20)		98,63G-8,62G-8,62G- 8,62G-8,62G-8,62G-8,62G- 8,63G-8,63G-8,62G-8,63G	98,59 G	2,77	2,77
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		98,6G-8,56G-8,57G-8,55G- 8,54G-8,55G-8,55G-8,51G- 8,56G	98,47 G	2,83	2,83
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)		98,16G-8,16G-8,16G- 8,17G-8,17G-8,17G-8,16G- 8,14G-8,15G	98,13 G	2,8	2,79
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		95,36G-5,43G-5,44G- 5,43G-5,43G-5,46G-5,48G- 5,49G-5,49G-5,49G	95,36 G	3,01	3,01
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)		105,91G-5,92G-5,94G- 5,95G- 105,95G -5,96G- 5,95G-5,95G-5,95G-5,95G- 5,95G	105,96 G	2,26	2,26
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		109,34G-9,32G-9,36G- 9,37G- 109,32G -9,33G- 9,34G-9,34G-9,34G-9,34G- 9,34G	109,37 G	2,34	2,34
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		110,82G-0,82G-0,83G- 0,85G- 110,77G -0,8G- 0,84G-0,79G-0,82G-0,81G- 0,83G	110,76 G	2,68	2,68
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		100,36G-0,3G	100,42 G	2,87	2,87

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
						European Investment Bank (EIB) Registered Notes					
US\$	1.000	15.09.21	15.MS	A185LU	US298785HF64	1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)		96,35G-6,33G	96,19 G	2,8	2,79
US\$	1.000	15.03.21	15.MS	A18WSD	US298785HA77	2%, v. 12.01.16(21), DL-Notes 2016(21)		98,33G-8,36G	98,25 G	2,78	2,78
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		97,27G-7,26G	97,14 G	2,79	2,79
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		94,57G-4,66G-4,66G- 4,66G-4,69G-4,69G-4,69G- 4,69G-4,69G-4,69G	94,36 G	2,96	2,96
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		100,12G-0,06G	100,05 G	2,88	2,88
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		96,98G-6,96G	96,88 G	2,83	2,83
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		99,09G-9,07G	99,04 G	2,8	2,79
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		100,12G-0,17G-0,17G- 0,18G-100,17G/-0,17G- 0,17G-0,16G-0,17G-0,17G- 0,16G	100,11 G	2,8	2,79
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		102,61G-2,62G-2,62G- 2,61G-102,62G/-2,62G- 2,62G-2,61G-2,62G-2,61G- 2,58G	102,53 G	2,77	2,77
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		94,26G-4,25G-4,23G- 4,23G-4,26G-4,23G-4,23G- 4,24G	94,13 G	2,93	2,93
US\$	1.000	15.06.20	15.JD	A1Z0G5	US298785GV24	1 3/8%, v. 22.04.15(20), DL-Notes 2015(20)		98G-7,97G-7,98G-7,98G- 7,98G-7,97G-7,98G	97,94 G	2,79	2,79
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		98,06G-8,06G-8,08G- 8,07G-8,06G-8,07G-8,07G- 8,04G-8,01G-8,03G	97,96 G	2,84	2,84
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		97,8G-7,78G-7,79G-7,78G- 7,79G-7,77G-7,79G-7,8G- 7,8G-7,78G-7,79G	97,73 G	2,8	2,8
US\$	1.000	15.03.19	15.MS	A1ZB12	US298785GH30	1 7/8%, v. 14.01.14(19), DL-Notes 2014(19)		99,86G-9,86G-9,86G- 9,86G-99,86G/-9,87G- 9,86G-9,86G-9,87G-9,87G- 9,87G	99,84 G	2,45	2,42
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		101,76G-1,84G-1,82G- 101,84G/-1,81G-1,84G- 1,8G-1,77G-1,79G	101,76 G	2,89	2,89
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		99,38G-9,45-9,4G	99,29 G	2,79	2,78
US\$	1.000	17.06.19	17.JD	A1ZJHC	US298785GM25	1 3/4%, v. 20.05.14(19), DL-Notes 2014(19)		99,55G-9,55G-9,55G- 9,55G-99,56G/-9,56G- 9,56G-9,56G-9,55G-9,55G- 9,55G	99,55 G	2,7	2,68
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		98,2G-8,25G-8,26G-8,25G- 98,26G/-8,24G-8,24G- 8,24G-8,26G-8,24G-8,22G- 8,24G	98,17 G	2,8	2,8
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		97,99G-7,95G	97,87 G	2,91	2,9
US\$	1.000	16.03.20	16.MS	A1ZUTA	US298785GR12	1 5/8%, v. 14.01.15(20), DL-Notes 2015(20)		98,66G-8,65G-8,65G- 8,64G-8,66G-8,66G-8,66G- 8,66G-8,64G-8,65G	98,61 G	2,76	2,76
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		101,25G-1,23G	101,07 G	2,88	2,88
						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)		77,95G-7,94G-7,94G- 7,93G-77,95G/-7,93G- 7,96G-7,97G-7,97G-7,94G- 7,95G-7,96G	77,79 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,15%, v. 18.01.07(27), YN-Notes 2007(27)		117,48G-8,33G	118,22 G		
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26)		114,13G-4,14G	114 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
TRY	1.000	05.09.22		A0N19L	XS0318345971	European Investment Bank (EIB) Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		54,55G-4,29G-4,27G-4,31G- 54,36G -4,38G-4,62G-5,14G-5,14G-5,57G-5,78G-5,49G	54,18	G		
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		45,42G-4,44G	45,3	G		
sfrs	5.000	02.08.19	02.08.	A1GY38	CH0146698425	European Investment Bank (EIB) Anleihen 1 1/4%, v. 02.02.12(19), SF-Anl. 2012(19)		101,22G-1,22G	101,22	G		
Euro	100.000	23.06.21	23.06.	A183EZ	FR0013184702	Eutelsat S.A. Bonds 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)		100,57G-0,57G-0,52G-0,52G-0,51G-0,51G-0,51G-0,52G-0,51G-0,5G	100,52	G	0,92	0,92
Euro	100.000	13.01.20	13.01.	A1ZA71	FR0011660596	2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)		101,83G-1,82G-1,82G-1,81G-1,81G- 101,81G -1,81G-1,81G-1,81G-1,81G	101,83	G	0,9	0,9
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		95,13G-5,2G	95,2	G	2,79	2,78
Euro	100.000	14.01.19	14.01.	A1GX9E	FR0011164664	Eutelsat S.A. Notes 5%, v. 14.12.11(19), EO-Notes 2011(19)		100,24G-0,24G-0,23G-0,25G- 100,25G -0,23G-0,24G-0,24G-0,24G-0,24G-0,23G	100,25	G	1,34	1,33
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		106,84G-6,84G-6,8G-6,79G- 106,79G -6,81G-6,82G-6,82G-6,83G-6,9G-6,9G	106,83	G	1,25	1,25
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	EVAN Group plc Bonds 6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		90B-88G	86	G	10,11	10,07
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)		113,04G- 112,98G -2,98G	113,04	G	0,3	0,3
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)		96,16G-6,13G-6,15G-6,27G-6,32G-6,33G-6,34G-6,2G-6,21G-6,22G	96,16	G	0,78	0,78
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)		90,36G-0,46G-0,43G-0,36G-0,43G-0,47G-0,39G-0,41G-0,44G	90,52	G	1,65	1,65
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		99,18G-9,16G-9,17G-9,17G-9,17G-9,17G-9,18G-9,17G-9,17G-9,17G	99,18	G	0,38	
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		101,44G-1,42G-1,41G-1,45G-1,46G-1,46-1,47G-1,45G-1,6G-1,6G	101,45	G	0,6	0,6
Euro	1.000	08.04.20	08.04.	A1TM7T	XS0911405784	1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20)		102,29G-2,3G-2,28G-2,28G- 102,29G -2,29G-2,29G-2,32G-2,3G-2,29G	102,28	G	0,11	0,11
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)		95,67G-6,03G-6,03G-6,03G-6,03G-6,03G-5,9G-5,9G-5,9G	96,04	G	2,25	2,25

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evraz Group S.A. Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		98,52G-8,42G	98,41 G	5,88	5,87
Euro	1.000	14.10.19	14.10.	A0DLU6	DE000A0DLU69	EWE AG Anleihen 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)		104,03G-4,03G-4,03G-4,02G- 104,02G -4,03G-4,02G-4,02G-4,02G-4,02G-4,03G	104,04 G		
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		112,82G-2,81G-2,81G-2,79G- 112,8G -2,81G-2,81G-2,81G-2,81G-2,82G	112,83 G	0,24	0,24
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097	4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		107,72G-7,7G-7,7G-7,69G- 107,7G -7,7G-7,7G-7,7G-7,7G-7,69G-7,7G	107,72 G	0,01	0,01
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	Exelon Corp. Subordinated Floating Rate Notes 3,497%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		97,23G-7,25G-7,25G-7,22G-7,3G-7,38G-7,41G-7,41G-7,41G	97,26 G	4,36	4,35
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		94,56G-4,56G	94,53 G	2,42	2,42
Euro	1.000	03.06.22	03.06.	A1Z2G2	XS1117297512	Expedia Group Inc. Guaranteed Registered Notes 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22)		103,11G-3,02G	103,11 G	1,59	1,59
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		99,21G-9,26G-9,35G-9,34G-9,4G-9,44G-9,37G-9,39G-9,42G	99,42 G	1,46	1,46
Euro	1.000	04.02.20	04.02.	A1ASU8	XS0482908091	4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20)		105,34G-5,32G-5,32G- 105,32G -5,33G-5,32G-5,32G-5,33G-5,32G-5,29G	105,34 G	0,02	0,02
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)		96,93G-7,01G-7,01G-7G-6,99G-7G-7G-6,99G-6,98G-7G	96,96 G	2,8	2,8
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	2%, v. 17.05.17(22), DL-Bonds 2017(22)		97,28G-7,27G-7,37G-7,36G-7,35G-7,36G-7,36G-7,36G-7,34G-7,35G	97,13 G	2,84	2,84
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87	1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		98,44G-8,43G-8,43G-8,43G-8,43G-8,43G-8,44G-8,43G-8,42G-8,43G	98,4 G	2,79	2,78
US\$	5.000	30.11.20	30.MN	A19SX0	US30216BGY20	Export Development Canada Registered Bonds 2%, v. 30.11.17(20), DL-Bonds 2017(20)		98,52G-8,5G	98,48 G	2,82	2,82
US\$	5.000	03.12.19	03.JD	A1VHM5	US30216BFB36	1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19)		98,91G-8,94G-8,94G-8,94G- 98,95G -8,95G-8,95G-8,95G-8,95G-8,95G	98,89 G	2,77	2,77
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		99,62G	99,72 G	0,84	0,84
Euro	1.000	26.04.19	26.04.	A180LT	XS1395524074	Export-Import Bank of China Registered Notes 0 3/8%, v. 26.04.16(19), EO-Notes 2016(19)		99,87G-9,87G	99,87 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	26.04.21	26.AO	A180MX	XS1395523001	Export-Import Bank of China Registered Notes 2%, v. 26.04.16(21), DL-Notes 2016(21)		96,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,73G-6,73G-6,73G-6,73G	96,66 G	3,49	3,49
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		92,44G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G	92,23 G	4,12	4,12
Euro	1.000	02.12.19	02.12.	A189UU	XS1521634441	0 1/4%, v. 02.12.16(19), EO-Notes 2016(19)		99,91G-9,91G-9,91G-9,91G-9,91G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,93 G	0,28	0,28
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		100,49G-0,48G-0,48G-0,48G-0,48G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,51 G	0,58	0,58
US\$	1.000	01.03.19	01.MS	A18YM2	US30231GAP72	1,708%, v. 03.03.16(19), DL-Notes 2016(16/19)		99,79G-9,7G	99,79 G	3,29	3,24
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	3,043%, v. 03.03.16(26), DL-Notes 2016(16/26)		97,08G-7,02G	96,89 G	3,55	3,54
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,176%, v. 20.03.14(24), DL-Notes 2014(14/24)		98,54G-9,18G-9,22G-9,22G- 9,22G - 9,22G -9,22G-9,1G-9,22G-9,22G-9,22G-9,22G	98,96 G	3,37	3,37
US\$	1.000	15.03.19	15.MS	A1ZE8L	US30231GAD43	1,819%, v. 20.03.14(19), DL-Notes 2014(14/19)		99,6G-9,77G-9,77G-9,77G- 9,77G - 9,77G -9,77G-9,81G-9,77G-9,77G-9,77G-9,77G	99,75 G	2,83	2,8
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,709%, v. 06.03.15(25), DL-Notes 2015(15/25)		95,66G-5,81G-5,68G-5,66G-5,86G-5,89G-5,85G-5,77G-5,88G	95,8 G	3,48	3,48
US\$	1.000	06.03.20	06.MS	A1ZX8B	US30231GAG73	1,912%, v. 06.03.15(20), DL-Notes 2015(15/20)		98,84G-8,84G-8,84G-8,84G-8,84G-8,86G-8,85G-8,85G-8,85G-8,86G-8,85G	98,77 G	2,91	2,9
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,397%, v. 06.03.15(22), DL-Notes 2015(15/22)		97,33G-7,32G-7,36G-7,36G-7,35G-7,41G-7,42G-7,42G-7,43G-7,41G	97,32 G	3,28	3,28
Euro	1.000	26.03.19	26.03.	A1TM2T	DE000A1TM2T3	EYEMAXX Real Estate AG Anleihen 7 7/8%, v. 26.03.13(19), Anleihe v.2013(2019)		99,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	99,2 G	10,79	10,39
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20)		103,93G-3,94G	103,93 G	1,34	1,34
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)		92,95G-2,95G	93,2 G	3,27	3,27
Euro	1.000	15.06.23	15.JD	A18ZEP	XS1384278203	Faurecia S.A. Registered Notes 3 5/8%, v. 01.04.16(23), EO-Notes 2016(16/23)		100,2G-0,2G	100,2 G	3,61	3,6
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		94,7G-4,82G	94,78 G	3,56	3,55
Euro	1.000	21.01.21	21.01.	A183D7	XS1435295925	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)		100G-0,04G	100,01 G	1,23	1,23
Euro	1.000	17.04.19	17.04.	A1ZGV2	XS1057487875	2 5/8%, v. 17.04.14(19), EO-Medium-Term Notes 2014(19)		100,83G-0,81G-0,81G-0,81G-0,81G-0,81G- 100,81G -0,81G-0,81G-0,81G-0,81G-0,81G	100,82 G	0,11	0,11
Euro	1.000	23.10.19	23.10.	A1ZP1L	XS1111858756	2%, v. 23.09.14(19), EO-Medium-Term Notes 2014(19)		101,53G- 101,54G -1,49G	101,53 G	0,22	0,22
Euro	1.000	17.04.20	17.04.	A1ZZ6Q	XS1220057472	1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20)		100,86G-0,89G	100,89 G	0,7	0,7

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	08.06.22	08.06.	A19JLX	XS1627337881	FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		99,82G-9,67G 98,58G-8,57G	99,83 G 98,59 G	1,51 2,82	1,51 2,82
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186						
Euro	1.000	26.08.20	26.FMAN	A19FLV	XS1590503279	FCE Bank PLC Floating Rate Medium -Term Notes 0,177%, zinsv. v. 29.05.18-27.08.18, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20) 0,669%, zinsv. v. 17.12.18-17.03.19, v. 17.09.15(19), EO-FLR Med.-T. Notes 2015(19)		97,76G-8,03G 99,94G-9,94G	97,77 G 99,95 G	0,36 0,75	0,36 0,75
Euro	1.000	17.09.19	17.MJSD	A1Z6R2	XS1292513105						
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 1,66%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		95,62G-5,63G 100,06G-0,09G 96,99G-6,96G-6,96G- 6,96G-6,96G-6,94G-6,95G- 6,94G-6,94G-6,94G	95,66 G 100,13 G 97,02 G	2,68 1,62 1,79	2,68 1,62 1,79
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943						
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498						
Euro	1.000	13.05.20	13.05.	A1Z1FB	XS1232188257	1,114%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 19.02.14(19), EO-Medium-Term Notes 2014(19)		100,04G-0,02G 100,52G-0,48G 100,55G-0,56G-0,55G- 0,55G-100,56G/-0,56G- 0,55G-0,56G-0,55G-0,56G- 0,54G	100,05 G 100,53 G 100,56 G	1,1 1,27 0,21	1,1 1,27 0,21
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726						
Euro	1.000	18.04.19	18.04.	A1ZDTD	XS1035001921						
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535	1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21)		99,71G-9,82G-9,84G- 9,84G-9,84G-99,84G/- 9,84G-9,83G-9,83G-9,83G- 9,84G-9,84G	99,85 G	1,94	1,94
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	1,134%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		99,64G-6,66G	96,65 G	2,25	2,25
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	FCR Immobilien AG Anleihen 6%, v. 20.02.18(23), Anleihe v. 2018(2023)		99,52G-100,45G	100,52 G	5,96	5,95
RUB	100.000	13.03.19	13.MS	A1HDZA	XS0863439161	Federal Grid Finance DAC Loan Participation Certificates 8,446%, v. 13.12.12(19), RL-M.-T.LPN12(19)Fed.Set.Komp.		99,82G-9,82G-9,82G- 9,82G-9,82G-9,82G-9,82G- 9,82G-9,82G-9,82G	99,82 G	9,37	9,04
Euro	1.000	11.03.19	11.03.	A1ZEJY	XS1041750404	Fédération des caisses Desjardins du Québec ACV 1 1/8%, v. 11.03.14(19), EO-Covered Bds 2014(19)		100,27G-0,27G-0,27G- 0,27G-0,27G-100,27G/- 0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G	100,28 G		
Euro	1.000	22.10.19	22.10.	A1ZRFF	XS1125546454	Fédération des caisses Desjardins du Québec Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 22.10.14(19), EO-Mortg.Cov. Bonds 2014(19)		100,4G-0,4G-0,4G-0,4G- 0,4G-100,4G/-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G	100,41 G		
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	Fedex Corp. Guaranteed Registered Notes 4,55%, v. 24.03.16(46), DL-Notes 2016(16/46) 0 1/2%, v. 11.04.16(20), EO-Notes 2016(16/20) 1%, v. 11.04.16(23), EO-Notes 2016(16/23) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		91,27G-1,69G 100,42G-0,43G 100,96G-0,77G 98,25G-8,31G-8,31G- 8,26G-8,33G-8,34G-8,36G- 8,18G-8,18G-8,21G	92,09 G 100,43 G 100,97 G 98,47 G	5,18 0,17 0,81 1,87	5,18 0,17 0,81 1,87
Euro	1.000	09.04.20	09.04.	A18ZZ6	XS1319814064						
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577						
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541						
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74	3,3%, v. 06.01.17(27), DL-Notes 2017(17/27)		94,09G-3,98G-3,98G- 3,97G-4,04G-4,01G-3,67G- 3,58G-3,6G-3,61G	94,32 G	4,27	4,27
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4%, v. 06.01.17(47), DL-Notes 2017(17/47)		90,56G-89,46G-9,41G- 9,47G-90,03G-0,14G- 0,35G-0,34G	90,56 G	5,11	5,11
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,4%, v. 30.01.18(28), DL-Notes 2018(18/28)		93,66G-3,82G	93,69 G	4,27	4,26

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	Fedex Corp. Guaranteed Registered Notes 4,05%, v. 30.01.18(48), DL-Notes 2018(18/48)		85,56G-5,7G	84,46 G	5,05	5,05
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,1%, v. 09.01.15(45), DL-Notes 2015(15/45)		85,54G-4,86G-4,88G-4,84G-5,45G-5,37G-4,68G	84,7 G	5,24	5,24
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		85,22G-5,19G-5,15G	84,02 G	5,45	5,45
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)		95,36G-5,36G-5,36G-5,36G-5,36G-5,36G-4,9G-5,1G	95,2 G	5,15	5,15
US\$	1.000	01.02.20	01.FA	A1ZULX	US31428XAZ96	2,3%, v. 09.01.15(20), DL-Notes 2015(15/20)		99,05G-9,05G-9,05G-9,05G-8,97G-9,07G-9,07G-9,06G-9,06G-9,08G	99,05 G	3,17	3,17
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2%, v. 09.01.15(25), DL-Notes 2015(15/25)		96,48G-6,48G-5,36G-6,48G-5,94G-5,91G-5,93G	96,44 G	3,99	3,99
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		90,64G-0,51G-0,49G-0,44G-0,79G-0,63G-0,43G	91,35 G	4,81	4,81
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)		99,86G-9,83G	99,87 G	1,54	1,54
Euro	1.000	22.06.19	22.06.	A2AAR2	DE000A2AAR27	Ferratum Capital Germany GmbH Inhaber - Schuldverschreibungen 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)		98,13G-8,13G-8,13G-8,13G-8,13G-8,19G-8,2G-9,02G-9,2G-9,2G-9,2G	99,15 G	6,46	6,36
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		98,49G-8,41G	98,51 G	0,76	0,76
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		99,14G-9,18G	99,14 G	1,51	1,51
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937	3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		106,9G-6,75G-6,71G-6,72G- 106,71G -6,72G-6,72G-6,71G-6,71G-6,71G-6,7G-6,72G-6,72G	106,73 G	0,61	0,61
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		106,5G-6,5G-6,46G-6,44G- 106,43G -6,47G-6,49G-6,49G-6,46G-6,46G-6,47G	106,5 G	1,29	1,29
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,124%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		84,44G-4,47G	84,49 G		
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	Fiat Chrysler Automobiles N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		104,71G-4,42G	104,71 G	2,83	2,83
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		98,24G-8,24G	98,24 G	5,99	5,96
US\$	1.000	15.04.20	15.AO	A1Z3LG	US31562QAC15	4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		100,3G-0,3G	99,55 G	4,3	4,29
Euro	1.000	14.10.19	14.10.	A1HNFZ	XS0953215349	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19)		105,1G-5,11G-5,1G- 105,1G -5,11G-5,11G-5,1G-5,1G-5,11G-5,1G	105,11 G	0,46	0,45
Euro	1.000	22.03.21	22.03.	A1ZE3M	XS1048568452	4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)		107,07G-7,07G-7,07G- 107,07G -7,07G-7,03G-7,04G-7,05G-7,05G-6,97G	107,07 G	1,57	1,57
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		108,83G- 108,75G -8,75G	108,83 G	2,17	2,17
sfrs	5.000	30.09.19	30.09.	A1ZP5J	CH0254281626	Fiat Chrysler Finance Europe S.A. Senior Guaranteed Medium - Term Notes 3 1/8%, v. 30.09.14(19), SF-Anl. 2014(19)		101,83G-1,85G	101,87 G	0,72	0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
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		97,29G-7,32G	97,04 G	6,1	6,1	
Euro	1.000	15.01.21	15.01.	A19KUM	XS1640492648	Fidelity National Information Services Inc. Registered Notes 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) 1,1%, v. 10.07.17(24), EO-Notes 2017(17/24)		100,05G-0,12G	100,06 G	0,34	0,34	
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994			98,92G-9,11G	98,93 G	1,27	1,27	
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)		86,11G	85,95 G	8,53	8,53	
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)		102,35G-2,45G	102,52 G	1,48	1,48	
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 0 7/8%, v. 29.04.14(19), EO-Medium-Term Nts 2014(19) 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)	S s	100,24G-0,34G	100,28 G	0,45	0,45	
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559				100,89G-0,96G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	100,7 G	1,05	1,05
Euro	1.000	29.04.19	29.04.	A1ZHJK	XS1062104978				100,45G-100,46G-102,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G	100,48 G		
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000			102,44 G				
A\$	10.000	01.04.19	01.AO	A1ZFFU	AU3CB0219863	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 5%, v. 01.04.14(19), AD-Medium-Term Notes 2014(19)		100,59G-0,58G-0,56G-0,58G-0,58G-100,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	100,59 G	2,89	2,86	
US\$	1.000	11.02.20	11.FA	A1ZV0D	XS1186986904	2 1/4%, v. 11.02.15(20), DL-Medium-Term Nts 2015(20)		98,17G-8,15G-8,15G-8,15G-8,18G-8,18G-8,17G-8,15G-8,15G-8,15G-8,15G	98,15 G	3,96	3,96	
US\$	1.000	24.02.20	24.FA	A1ZW8E	XS1193304596	2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20)		98,47G-8,49G-8,46G-8,46G-8,46G-8,48G-8,47G-8,46G-8,46G-8,46G	98,45 G	4,02	4,01	
A\$	10.000	19.03.19	19.MS	A1ZEWN	AU3CB0219392	First Abu Dhabi Bank P.J.S.C Registered Notes 4 3/4%, v. 19.03.14(19), AD-Notes 2014(19)		100,47G-0,47G-0,47G-100,47G-0,47G-0,47G-0,47G-0,47G-0,49G	100,48 G	2,73	2,7	
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 4,85%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,85%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s	99,77G-9,28G-9,3G-9,27G-9,46G-9,51G-9,69G	98,77 G	4,93	4,93	
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	96,35G-6,36G-6,36G-6,35G-5,86G-6,09G-6,09G-6,4G-6,57G	96,11 G	4,43	4,43	
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27		S s	96,96G-6,79G-6,79G-6,78G-6,78G-6,95G-6,95G-6,94G-6,9G-6,91G	96,62 G	3,82	3,81	
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)		99,42G-9,46G-9,44G-9,42G-9,43G-9,4G-9,4G-9,4G-9,4G-9,4G	99,42 G	4,76	4,74	
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	Florida Power & Light Co. Registered First Mortgage Bonds 3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47)		92,07G-2,93G	92,17 G	4,16	4,16	

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		99,47G-9,47G	99,47 G	1,42	1,42
Euro US\$	1.000 1.000	21.03.23 15.09.28	21.03. 15.MS	A18Y8G A1942M	XS1382385471 US343412AF90	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		102,77G-2,77G 95,79G-6,03G	102,8 G 95,76 G	1,08 4,82	1,08 4,82
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)		108,98G-8,96G-8,96G-8,92G- 108,9G -8,92G-8,93G-8,93G-8,95G-8,94G-8,94G	108,95 G	0,46	0,46
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		110,52G-0,45G-0,43G-0,4G- 110,39G -0,44G-0,43G-0,44G-0,45G-0,42G-0,42G	110,46 G	0,66	0,66
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		114,11G-3,34G-3,37G-3,36G- 113,41G -3,45G-3,43G-3,48G-3,36G-3,36G-3,39G	113,42 G	1,47	1,47
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		105,72G- 105,6G -5,6G	105,72 G	1,01	1,01
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		104,62G-4,61G-4,61G-4,61G- 103,8G -3,84G-3,87G-3,88G-3,91G-3,79G-3,8G	103,93 G	2,35	2,35
Euro	1.000	15.02.21	15.FA	A1GLY6	XS0576395478	FMC Finance VII S.A. Guaranteed Notes 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)		108,66G-8,92G-8,92G-8,92G- 108,92G -8,92G-8,92G-8,92G-8,92G-8,92G	108,92 G	1,05	1,05
Euro	1.000	31.07.19	31.JJ	A1GZNX	XS0723509104	FMC Finance VIII S.A. Guaranteed Registered Notes 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S		103,06G-3,06G-3,06G- 103,06G -3,06G-3,06G-3,06G-3,05G-3,05G	103,08 G	0,25	0,25
US\$	200.000	20.01.20	20.JAJO	A19B2A	XS1551501577	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Floating Rate Medium -Term Notes 2,61866%, zinsv. v. 20.04.18-19.07.18, v. 20.01.17(20), DL-FLR Med.-Term Nts 2017(20)		100,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,18G-0,18G-0,18G-0,18G	100,22 G	2,47	2,47
Euro nz\$	100.000 2.000	01.06.23 16.10.19	01.06. 16.10.	A19H8U A1ZQ4V	XS1622394143 XS1121265117	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 4 3/4%, v. 16.10.14(19), ND-Medium-Term Notes 2014(19)		100,45G-0,51G 101,83G-1,8G-1,79G-1,8G-1,8G- 101,79G -1,79G-1,79G-1,79G-1,79G-1,79G	100,46 G 101,8 G	0,01 2,51	0,01 2,5
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,01G-1,08G	101,05 G		
Euro	100.000	14.03.19	14.03.	A11QBN	DE000A11QBN9	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 0 3/4%, v. 14.04.14(19), MTN.-IHS Serie 50092 v.14(19)	S 50092	100,25G-0,25G-0,25G-0,25G- 100,25G -0,25G-0,25G-0,25G-0,25G-0,25G	100,25 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		112,5G-2,5G-2,5-1,81G- /111,85G -1,86G-1,85G- 1,87G-1,85G-1,87G-1,89G	112,5 G	1,58	1,58
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)		92,02G-2,88G-2,93G- 3,02G-3,02G-3,02G-3,02G- 3,15G-3,1G	93,95 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		99,42G-9,42G	99,31 G	4,59	4,59
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		98,82G-8,82G	98,82 G	4,88	4,88
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)		0,23G*	0,23 G*		
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	Fromageries Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		94,69G-4,84G	94,69 G	2,55	2,55
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) 7 1/8%, v. 23.03.07(19), DL-Notes 2007(07/19) 7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27) 10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22) 11%, v. 25.09.15(25), DL-Notes 2016(16/25) 8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20) 8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22)		53,7G-3,7G	55,59 G	19,5	19,46
US\$	1.000	15.03.19	15.MS	A0NWRD	US17453BAW19			96,49G-5,96G	95,32 G	14,56	14,56
US\$	1.000	15.01.27	15.JJ	A0NWUZ	US17453BAS07			52,4G-2,4	52,4 G	20,99	20,99
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80			73,05G-69,26G	73,05 G	24,57	24,44
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12			59,94G-60,06G	62 G	24,2	24,12
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14			88G	90 G	18,98	18,98
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43			64,4G-4,02G	64,54 G	26,67	26,67
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)		50,03G-0,22G	50,41 G	23,42	23,41
Euro	1.000	endlos	30.06.	A0EKD5	XS0216072230	Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,319%, zinsv. v. 30.06.18-30.06.19, FLR-Anl. subord.v.05(15/unb.)		54,03G-4,03G-4,03G- 4,03G- /54,03G -4,03G- 4,03G-4,03G-4,03G-4,03G- 4,03G-4,03G	54,03 G		
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		57G-7G-8,5G-5,73G- /55,13G -5,13G-5,18G-7G- 7G-7G-7,13G	57 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,95%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		90,44G-0,44G-0,44G- 0,44G-0,4G-0,4G-0,21G- 0,17G-0,17G	90,72 G	9,18	9,17
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		22,95G-2,03G-1,93G- 1,93G- /22,95G -1,93G- 2,95G-2,95G-2,95G-2,95G- 2,95G	21,95 G	60,69	60,69

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.21	15.MJSD	A1ZJ4P	XS1071411547	Galapagos S.A. Guaranteed Floating Rate Notes 4,439%, zinsv. v. 17.12.18-14.03.19, v. 30.05.14(21), EO-FLR Nts 2014(14/21) Reg.S		67,71G-7,71G-9,45G-8,95G- 68,95G -8,95G-8,95G-8,95G-8,95G-8,95G	67,71 G	12,86	12,86
Euro	1.000	15.06.21	15.JD	A1ZJ4N	XS1071419524	Galapagos S.A. Guaranteed Registered Notes 5 3/8%, v. 30.05.14(21), EO-Notes 2014(14/21) Reg.S		69,7G-9,7G-9,7G-9,58G- 69,58G -9,58G-9,58G-9,58G-9,58G-9,58G-9,45G	69,7 G	15,46	15,46
Euro	100.000	25.01.19	25.01.	A1HTRN	PTGALIOE0009	Galp Energia SGPS S.A. Bonds 4 1/8%, v. 25.11.13(19), EO-Obrigacoes 2013(19)		100,33G-0,33G-0,33G-0,33G- 100,33G -0,33G-0,33G-0,33G-0,33G-0,33G	100,33 G	0,61	0,61
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)		95,77G-5,77G 103,14G-3,13G-3,13G- 103,12G -3,13G-3,13G-3,13G-3,13G-3,13G-3,13G	95,8 G 103,13 G	2,07 1,45	2,07 1,45
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp Gfs Natural Distribuico, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		98,98G-8,98G	98,98 G	1,6	1,6
Euro	1.000	01.09.23	01.MJSD	A19N08	XS1681017163	Garfunkelux Holdco 3 S.A. Guaranteed Floating Rate Notes 3,179%, zinsv. v. 01.06.18-02.09.18, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S		81,93G-2,01G	81,93 G	7,74	7,74
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	101,22G-1,12G-1,06G-1,06G-1,05G-1,11G-1,16G-1,06G-1,07G-1,07G-1,09G	101,09 G	1,23	1,23
Euro	1.000	05.12.36	05.12.	A189ZL	XS1529684349	2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36)	S s	102,79G-2,59G-2,65G-2,62G-2,78G-2,79G-2,64G-2,61G-2,64G	102,69 G	2,07	2,07
£	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)		83,31G-3,95G-4,1G-4,08G-4,01G-3,86G-3,79G-3,79G-3,79G	83,85 G	3,51	3,51
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S		123,27G-3,32G-3,32G-3,32G- 123,32G -3,32G-3,32G-3,37G-3,37G-3,37G-3,37G	123,52 G	6,33	6,33
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	6,51%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		104,67G-4,52G-4,52G-4,52G-4,62G- 104,52G -4,52G-4,52G-4,52G-4,52G-4,52G-4,52G	104,52 G	5,03	5,02
US\$	1.000	23.04.19	23.AO	A0T82G	XS0424860947	9 1/4%, v. 23.04.09(19), DL-LPN 2009(19) GAZPROM Reg.S		101,49G-1,49G-1,49G- 101,43G -1,43G-1,43G-1,49G-1,49G-1,49G-1,37G	101,55 G	5,15	5,06
Euro	1.000	17.11.23	17.11.	A1887W	XS1521039054	3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S	C	100,7G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,77G-0,77G	100,7 G	2,95	2,95

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.11.21	30.11.	A189RV	CH0346828400	Gaz Capital S.A. Loan Participation Certificates 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM	C	102,2G-2,2G-2,34G-2,57G-2,57G-2,34G-2,34G-2,34G-2,57G-2,57G-2,57G	102,2 G	1,84	1,84
Euro	1.000	22.11.24	22.11.	A19SMC	XS1721463500	2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM	C	95,52G-5,52G	95,52 G	3,09	3,09
Euro	1.000	21.03.26	21.03.	A19X59	XS1795409082	2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM	C	94,02G-4,12G	94,02 G	3,43	3,43
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354	4,95%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S	C	100,92G-0,92G-0,92G-0,92G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	100,82 G	4,8	4,79
US\$	1.000	06.02.28	06.FA	A1HFY3	XS0885736925	4,95%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S		95,22G-5,35G-5,03G-5,03G- 95,27G -5,27G-5,27G-5,27G-5,27G-5,17G	95,35 G	5,71	5,71
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	4,364%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		108,2G-8,2G-8,2G-8,2G- 108,26G -8,2G-8,2G-8,2G-8,34G-8,34G-8,34G-8,34G-8,34G	108,2 G	2,88	2,88
Euro	1.000	20.03.20	20.03.	A1HHG4	XS0906946008	3,389%, v. 21.03.13(20), EO-M.T.LPN 13(20)GAZPROM Reg.S		103,21G-3,21G-3,21G-3,21G- 103,21G -3,21G-3,21G-3,21G-3,21G-3,21G	103,21 G	0,79	0,79
sfrs	5.000	25.10.19	25.10.	A1HSDK	CH0226274261	2,85%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM		101,97G-1,96G-1,97G-1,97G- 101,97G -1,97G-1,98G-1,97G-1,98G-1,99G-2,04G	102,02 G	0,42	0,42
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	3,6%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		104,62G-4,66G-4,66G-4,66G- 104,66G -4,66G-4,66G-4,66G-4,66G	104,66 G	1,41	1,41
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)		101,63G-1,63G-1,63G-1,63G- 101,63G -1,63G-1,63G-1,63G-1,63G-1,63G	101,63 G	4,29	4,28
A\$	1.000	15.03.19	15.MS	A0NRWK	AU300GCAF087	GE Capital Australia Funding Property Ltd. Medium - Term Notes 6%, v. 15.09.05(19), AD-Medium-Term Notes 2006(19)		100,4G-0,4G-0,44G-0,46G- 100,4G -0,46G-0,46G-0,46G-0,46G-0,46G-0,4G	100,43 G	4,27	4,2
A\$	1.000	26.09.19	26.09.	A1HQ3A	XS0972856917	5%, v. 26.09.13(19), AD-Medium-Term Notes 2013(19)		100,59G-0,6G-0,59G-0,59G- 100,59G -0,59G-0,59G-0,59G-0,59G-0,59G	100,6 G	4,17	4,15
Euro	1.000	17.05.21	17.FMAN	A0GSCB	XS0254356057	GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 19.11.18-17.02.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)		97,04G- 95,55G	97,04 G	1,91	0,11
Euro	1.000	21.01.20	21.JAJO	A1ZUT3	XS1169331367	0,052%, zinsv. v. 23.04.18-22.07.18, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		98,69G-8,58G-8,57G-8,57G-8,58G-8,59G-8,59G-8,58G-8,58G-8,59G-8,59G	98,59 G	0,11	0,11
Euro	1.000	03.11.21	03.11.	A0G016	XS0273570241	GE Capital European Funding Unlimited Company Medium - Term Notes 4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)		107,63G-7,63G-7,63G-7,63G- 107,63G -7,63G-7,63G-7,63G-7,63G-7,63G	107,63 G	1,6	1,6
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		111,57G-1,41G-1,43G-1,42G- 111,46G -1,49G-1,55G-1,57G-1,52G-1,49G-1,51G	111,35 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	Gecina S.A. Medium - Term Notes 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		101,73G-1,66G	101,7 G	1,22	1,21
Euro	1.000	23.09.21	23.09.	A1ZP73	XS1113441080	Gemalto N.V. Senior Notes 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21)		103,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	103,04 G	0,99	0,99
US\$ US\$	1.000 1.000	05.05.26 09.01.20	07.FMAN 09.JAJO	A0LNVQ A1ZUL8	US36962GW752 US36967FAA93	General Electric Co. Floating Rate Medium -Term Notes 2,9615%, zinsv. v. 05.11.18-04.02.19, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 3,02806%, zinsv. v. 09.10.18-08.01.19, v. 09.01.15(20), DL-FLR Med.-Term Nts 2015(20)		81,52G-1,69G 97,94G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,22G-8,22G-8,22G	81,5 G 97,94 G	6,2 4,86	6,19 4,86
Euro	1.000	28.05.20	28.FMAN	A1Z142	XS1238900515	General Electric Co. Floating Rate Notes zinsv. v. 28.11.18-27.02.19, v. 28.05.15(20), EO-FLR Notes 2015(20)		97,73G-7,86G-7,66G-7,68G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G	97,67 G	1,48	
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	General Electric Co. Medium - Term Notes 6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		95,83G-5,83G-5,7G-5,69G- 95,7G -4,81G	97,73 G	6,75	6,75
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,35%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		90,79G-0,62G	90,53 G	11,86	11,82
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28	4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20)		99,02G-7,83G	99,14 G	5,78	5,76
US\$	1.000	07.08.19	07.FA	A1ALA2	US36962G4D32	6%, v. 07.08.09(19), DL-Medium-Term Notes 2009(19)		101,23G-0,9G-0,9G-0,9G- 100,9G -0,9G-1,03G-1,22G-1,22G-1,25G-1,25G	101,23 G	3,99	3,97
US\$	1.000	08.01.20	08.JJ	A1AR2W	US36962G4J02	5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20)		100,84G-1,22G	100,75 G	4,34	4,34
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	3,15%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		94,04G-4,06G-4,04G-4,04G- 94,14G -4,2G-4,23G-4,23G-4,24G-4,24G-4,17G-4,17G-4,14-4,24G	94,14 G	4,92	4,92
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78	4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)		99,68G-9,77G-9,71G-9,7G- 99,71G -9,79G-9,89G-9,72G-9,72G-9,69G-9,69G	99,93 G	4,84	4,84
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92	4,65%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21)		99,93G-100,01G	99,87 G	4,7	4,69
US\$	1.000	11.12.19	11.JD	A1HDYR	US36962G6P44	2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)		97,74G-7,82G-7,8G-7,74G- 97,71G -7,68G-7,68G-7,79G-7,79G-7,79G-7,79G-7,85G-7,85G	97,86 G	4,29	4,29
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		93,31G-3,12G-3,31G-3,29G- 93,31G -3,28G-3,34G-3,31G-3,28G-3,28G	93,24 G	5,01	5,01
US\$	1.000	14.01.19	14.JJ	A1ZB6N	US36962G7G36	2,3%, v. 14.01.14(19), DL-Medium-Term Notes 2014(19)		99,91G-9,78G-9,86G-9,86G- 99,86G -9,86G-9,8G-9,8G-9,8G-9,8G-9,79G-9,8G	99,78 G	4,56	4,56
US\$	2.000	28.03.20	28.MS	A1ZFMF	XS1042118106	2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)		97,35G-7,46G	97,69 G	4,63	4,62
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,45%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		91,19G-1,24G-1,24G-1,23G- 91,25G -1,22G-1,98G-2,06G-1,95G-2,04G	91,14 G	5,22	5,22
US\$	1.000	09.01.20	09.JJ	A1ZULW	US36962G7M04	2,2%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)		97,86G-7,86G-7,85G-7,85G-8,08G-8,18G-8,18G-8,17G-8,19G	98,06 G	4,02	4,01
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)		94,03G-4,06G-4,01G-4,01G-4,05G-4,05G-4,05G-4,1G-4,11G-4,12G	93,97 G	0,8	0,8

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		89,89G-9,92G-9,89G-9,88G-9,88G-9,91G-9,86G-9,88G-9,9G	89,88 G	1,94	1,94
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		86,61G-6,71G-6,65G-6,64G-6,74G-6,6G-6,63G-6,65G	86,61 G	3,01	3,01
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		77,02G-7,2G-7,31G-7,08G-7,13G-7,15G-7,37G-7,41G-7,01G	77,05 G	3,9	3,9
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7%, v. 09.10.12(22), DL-Notes 2012(12/22)		92,33G-2,34G-2,34G-2,33G- 192,47G -2,52G-2,6G-2,55G-2,52G-2,54G-2,56G	92,29 G	4,93	4,92
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		79,31G-8,51G-8,49G-8,49G- 78,49G -8,49G-9,46G-9,8G-80G	79,07 G	5,75	5,74
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		91,85G-1,85G-1,85G-1,85G- 191,97G -1,9G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	91,86 G	5,21	5,21
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		82,74G-1,77G-1,77G-1,54G- 181,54G -1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	82,6 G	6,01	6
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		95,87G-5,83G-5,83G-5,83G-5,79G-5,85G-5,78G-5,8G-5,81G	95,83 G	2,25	2,25
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		91,81G-2G-2,02G-2,01G-2,04G-2G-2,09G-2,02G-2,06G-2,08G	91,8 G	2,95	2,95
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)		100,59G-0,78G-0,46G-0,47G- 100,49G -0,53G-0,75G-0,78G-0,69G-0,69G-0,68G	100,54 G	4,07	4,07
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		88,6G-8,66G-8,66G-8,73G- 88,73G -8,73G-8,73G-8,73G-8,73G-8,73G-8,73G	88,12 G	5,88	5,88
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	General Mills Inc. Registered Notes 2,6%, v. 12.10.17(22), DL-Notes 2017(17/22)		95,52G-5,46G	95,44 G	3,93	3,93
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		98,63G-8,63G	98,7 G	1,68	1,68
Euro	1.000	16.11.20	16.11.	A1HTD1	XS0993266625	General Mills Inc. Senior Notes 2,1%, v. 15.11.13(20), EO-Notes 2013(13/20)		102,52G-2,52G-3,09G-3,08G-3,08G- 103,08G -3,08G-3,09G-3,09G-3,08G-3,09G	103,1 G	0,46	0,46
US\$	1.000	07.08.20	07.FMAN	A19MSZ	US37045VAM28	General Motors Co. Floating Rate Notes 3,16313%, zinsv. v. 08.05.18-06.08.18, v. 07.08.17(20), DL-FLR Notes 2017(20)		99,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,33G-9,33G-9,16G-9,16G	99,17 G	3,75	3,74
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,6%, v. 23.02.16(36), DL-Notes 2016(16/36)		98,25G-8,17G	98,65 G	6,89	6,89
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		94,76G-4,83G	94,66 G	5,78	5,77

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	General Motors Co. Registered Notes 4,2%, v. 07.08.17(27), DL-Notes 2017(17/27)		91,08G-0,75G-0,75G-1,14G-1,27G-1,25G-1,26G-1,27G	90,99 G	5,54	5,54
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,15%, v. 07.08.17(38), DL-Notes 2017(17/38)		86,86G-6,86G-6,61G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G	86,61 G	6,47	6,47
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4%, v. 07.08.17(48), DL-Notes 2017(17/48)		87,67G-7,04G-7,04G-7,07G-7,83G-7,09G-7,56G-7,97G-8,01G	87,67 G	6,4	6,4
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		99,74G-9,71G	99,69 G	5	5
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		93,65G-3,26G-3,27G-3,29G-4,54G-4,45G-4,43G-4,62G-4,54G	93,65 G	6,82	6,81
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		93,08G-3,37G	93,71 G	5,32	5,32
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,95%, v. 10.09.18(49), DL-Notes 2018(18/49)		92,55G-2,38G	91,97 G	6,64	6,63
Euro	1.000	10.05.21	10.FMAN	A19G69	XS1609252645	General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,352%, zinsv. v. 10.05.18-09.08.18, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21)		97,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G	97,3 G	0,72	0,72
US\$	1.000	14.01.22	14.JAJ0	A19AR6	US37045XBR61	General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 3,88919%, zinsv. v. 14.07.18-13.10.18, v. 17.01.17(22), DL-FLR Notes 2017(22)		99,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,44G-9,44G	99,46 G	4,15	4,15
US\$	1.000	13.04.20	13.JAJ0	A19GBJ	US37045XBU90	3,267%, zinsv. v. 13.07.18-12.10.18, v. 13.04.17(20), DL-FLR Notes 2017(20)		99,41G-9,38G-9,38G-9,38G-9,38G-9,38G-9,36G-9,36G	99,29 G	3,82	3,81
US\$	1.000	06.11.20	06.FMAN	A19RSY	US37045XCC83	3,13238%, zinsv. v. 06.11.18-05.02.19, v. 07.11.17(20), DL-FLR Notes 2017(20)		98,08G-8,08G	98,07 G	4,27	4,26
US\$	1.000	15.01.20	15.JAJ0	A1ZUTG	US37045XAT37	3,89919%, zinsv. v. 16.07.18-14.10.18, v. 12.01.15(20), DL-FLR Notes 2015(20)		100,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,6 G	3,37	3,36
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7%, v. 09.05.16(23), DL-Notes 2016(16/23)		95,12G-4,99G	94,78 G	5,05	5,04
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74	3,2%, v. 05.07.16(21), DL-Notes 2016(16/21)		97,2G-7,31G	97,25 G	4,38	4,37
US\$	1.000	04.10.19	04.AO	A187BY	US37045XBP06	2,35%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,06G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G	99,01 G	3,64	3,63
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		90,43G-0,43G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	90,6 G	5,58	5,57
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24	4,2%, v. 01.03.16(21), DL-Notes 2016(16/21)		100G-0G	99,56 G	4,24	4,24
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,45%, v. 17.01.17(22), DL-Notes 2017(17/22)		96,42G-6,65G-6,83G-6,64G-6,83G-6,83G-6,71G-6,79G-6,52G	96,42 G	4,74	4,73
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73	2,65%, v. 13.04.17(20), DL-Notes 2017(17/20)		98,31G-8,3G-8,31G-8,31G-8,3G-8,3G-8,35G-8,35G-8,36G-8,34G-8,31G-8,31G	98,28 G	4,02	4,01
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,95%, v. 13.04.17(24), DL-Notes 2017(17/24)		94,8G-4,85G-4,85G-4,93G-4,86G-4,95G-4,96G-4,94G-4,9G-4,73G	94,8 G	5,16	5,15
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,15%, v. 30.06.17(22), DL-Notes 2017(17/22)		95,17G-5,14G	95,03 G	4,72	4,71
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01	2,45%, v. 07.11.17(20), DL-Notes 2017(17/20)		97,02G-7,16G	97,05 G	4,08	4,07
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		91,19G-1,1G	91,05 G	5,35	5,35
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		94,09G-4,14G	93,97 G	4,92	4,92
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,85%, v. 05.01.18(28), DL-Notes 2018(18/28)		87,87G-7,96G	87,98 G	5,64	5,64
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	3,55%, v. 10.04.18(21), DL-Notes 2018(18/21)		98,42G-8,42G	98,37 G	4,32	4,31
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,35%, v. 10.04.18(25), DL-Notes 2018(18/25)		95,27G-5,34G	95,29 G	5,29	5,29

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,45%, v. 10.04.15(22), DL-Notes 2015(15/22)		96,01G-6,16G-6,16G-6,15G-6,01G-6,1G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G	96,21 G	4,77	4,77
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,3%, v. 13.07.15(25), DL-Notes 2015(15/25)		95,07G-4,7G-4,94G-4,72G-5G-4,98G-4,96G-4,94G-4,9G	95,06 G	5,3	5,29
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22	3,2%, v. 13.07.15(20), DL-Notes 2015(15/20)		98,42G-8,65G-8,66G-8,65G-8,66G-8,7G-8,71G-8,72G-8,72G-8,77G	98,6 G	4,06	4,05
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		93,86G-3,64G-3,8G-3,62G-3,88G-3,88G-3,85G-3,77G	93,8 G	5,28	5,28
US\$	1.000	15.01.20	15.JJ	A1ZUVB	US37045XAR70	3,15%, v. 12.01.15(20), DL-Notes 2015(15/20)		99,11G-9,09G-9,09G-9,09G-9,15G-9,13G-9,13G-9,18G	99,11 G	3,98	3,98
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)		95,64G-5,82G-5,81G-5,8G-5,69G-5,68G-5,7G-5,67G-5,68G-5,69G	95,85 G	1,92	1,92
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		95,88G-5,86G	95,92 G	2,41	2,41
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,15%, v. 19.06.18(23), DL-Notes 2018(18/23)		97,24G-7,1G	97,06 G	4,94	4,93
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	79,96G-80,69G	80,82 G		
US\$	1.000	15.02.21	15.FA	A1A33D	US37247DAN66	Genworth Financial Inc. Registered Notes 7,2%, v. 22.11.10(21), DL-Notes 2010(10/21)		98,5G-8,66G	98,94 G	8,04	8,02
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15	7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		98,4G-8,4G	98,73 G	8,45	8,43
US\$	1.000	12.04.21	12.AO	A1GP1W	XS0617134092	Georgien Registered Notes 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S		104,47G-4,47G-4,47G-104,42G/-4,42G-4,42G-4,42G-4,42G-4,42G	104,47 G	4,88	4,87
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		90,45G-0,45G	90,45 G	4,86	4,86
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		90,99G-0,98G	90,91 G	4,77	4,77
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)		97,2G-7,2G	97,2 G	4,32	4,32
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		110,22G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	110,12 G	3,22	3,22
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		123,47G-3,47G-3,42G-3,43G-3,41G-123,4G/-3,43G-3,44G-3,45G-3,47G-3,44G	123,47 G	0,48	0,48
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)		118,52G-118,63G/-8,47G	118,55 G	4,28	4,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	Gilead Sciences Inc. Registered Notes 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		100,24G-0,27G	99,79 G	4,79	4,79
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 2,8%, v. 18.03.13(23), DL-Notes 2013(13/23)		97,55G-7,54G-7,55G-7,53G- 97,53G -7,53G-7,54G-7,55G-7,51G-7,48G-7,5G	97,66 G	3,47	3,46
Euro	1.000	21.05.20	21.FMAN	A1904A	XS1822824642	GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes zinsv. v. 21.11.18-20.02.19, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20)		100,02G-99,95G	100,02 G	0,04	
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,85%, v. 09.05.12(22), DL-Notes 2012(12/22)		97,89G-7,89G-7,89G-7,89G- 97,89G -7,89G-7,92G-7,94G-8,01G-7,99G-8G	97,92 G	3,51	3,51
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)		118,6G-8,64G	118,63 G	1,02	1,01
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		97,95G-7,95G	97,89 G	1,28	1,28
Euro	1.000	02.12.19	02.12.	A1ZS5W	XS1147600305	0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19)		100,61G- 100,65G -0,64G	100,61 G		
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		103,1G- 103,1G -3,1G	103,1 G	0,84	0,84
A\$	10.000	19.09.19	19.MS	A1ZPZD	AU3CB0224129	Glencore Australia Holdings Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 19.09.14(19), AD-Notes 2014(19)		100,96G-0,93G	100,97 G	3,25	3,23
US\$	1.000	15.11.21	15.MN	A1GW4W	USC98874AH09	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 4,95%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S		102,13G-2,13G-2,11G-2,11G-2,23G-2,21G-2,19G-2,09G	102,05 G	4,22	4,22
£	1.000	03.04.22	03.04.	A1G29N	XS0767865263	Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)	S s	110,21G-0,21G-0,21G-0,21G- 110,22G -0,22G-0,22G-0,22G-0,2G-0,22G-0,22G	110,22 G	2,7	2,7
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)		99,48G-9,48G-9,68G-9,66G-9,66G-9,7G-9,66G-9,67G-9,68G	99,71 G	1,95	1,94
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150	3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20)		103,91G-4,52G-4,5G-4,5G- 104,49G -4,5G-4,47G-4,48G-4,48G-4,48G-4,48G	104,52 G	0,82	0,82
Euro	1.000	01.04.21	01.04.	A1ZFF9	XS1051003538	2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21)		103,48G-3,48G-3,48G-3,48G- 103,48G -3,48G-3,48G-3,48G-3,48G	103,48 G	1,19	1,19
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)		107,05G-7,05G-7G-6,97G-6,96G- 107G -7,04G-6,99G-7,01G-7,03G	107,05 G	2,67	2,67
Euro	1.000	18.01.22	18.01.	A1ZPG6	XS1110430193	1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)		100,52G-0,52G-0,54G-0,54G- 100,54G -0,54G-0,54G-0,57G-0,55G-0,55G-0,57G	100,56 G	1,43	1,43
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)		100,45G-0,44G-0,44G-0,44G-0,44G-0,45G-0,44G-0,45G-0,45G	100,45 G	1,05	1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		94,93G-4,93G-5,73G-5,71G-5,69G-5,73G-5,75G-5,77G-5,72G-5,73G-5,75G	95,77 G	2,49	2,49
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		90,95G-0,95G-0,9G-0,97G-0,74G-1,19G-1,28G-1,17G-0,9G	90,77 G	5,45	5,45
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		89,32G-9,64G	89,33 G	5,43	5,43
US\$	1.000	15.01.19	15.JJ	A1HLMT	XS0938722401	2 1/2%, v. 30.05.13(19), DL-Notes 2013(13/19) Reg.S		99,91G-9,91G-9,91G-9,91G-9,91G- 99,91G -9,91G-9,91G-9,91G-9,91G	99,91 G	3,88	3,81
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		97,95G-7,96G-7,96G-7,95G- 97,97G -7,94G-7,96G-7,96G-7,93G-7,9G-7,92G	97,91 G	4,7	4,7
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		99G-9G-9G-8,98G- 99,24G -8,97G-9,23G-9,19G-8,71G	98,89 G	4,96	4,96
US\$	1.000	29.04.19	29.AO	A1ZHHC	XS1028955760	3 1/8%, v. 29.04.14(19), DL-Notes 2014(14/19) Reg.S		99,78G-9,76G-9,76G-9,76G- 99,76G -9,76G-9,81G-9,82G-9,81G-9,81G-9,82G	99,81 G	3,66	3,62
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	97,52G-7,48G	97,53 G	2,02	2,02
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	95,67G-5,82G	95,68 G	2,81	2,81
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	93,97G-4,07G	94,13 G	4,09	4,09
US\$	1.000	15.03.23	15.MS	A1HHKM	US380956AD47	Goldcorp Inc. Registered Notes 3,7%, v. 20.03.13(23), DL-Notes 2013(13/23)		98,16G-8,16G-8,15G-8,15G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G	98,29 G	4,21	4,21
Euro	1.000	15.12.23	15.JD	A18V4Q	XS1333193875	Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S		99,45G-9,45G	99,58 G	3,91	3,91
US\$	1.000	19.05.21	19.MN	A1GRK4	US38259PAB85	Google Inc. Registered Notes 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		101,22G-1,22G-1,22G-1,22G- 101,22G -1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,22 G	3,12	3,11
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		99,12G-9,9G-9,91G-9,9G- 99,9G -9,92G-9,18G-9,13G-9,11G-9,12G	99,09 G	3,59	3,59
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)		107,91G-8,02G	107,91 G	5,42	5,42
US\$	1.000	03.05.19	03.MN	A1G4F7	XS0779213460	GPB Eurobond Finance PLC Loan Participation Certificates 7 1/4%, v. 04.05.12(19), DL-Med.-T.LPN 12(19) Gazprombk	C	100,7G-0,7G-0,7G-0,69G- 100,69G -0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,7 G	5,37	5,28
US\$	1.000	endlos	25.AO	A1HBT6	XS0848137708	7 7/8%, zinsv. v. 25.10.18-24.04.19, DL-FLR LPN 12(18/Und)Gazprombk		97,79G-7,79G	97,79 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
£	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)		117,77G-7,76G-7,82G-7,82G-7,81G- 117,82G -7,82G-7,83G-7,8G-7,78G-7,8G-7,81G	117,79	G	0,69	0,69
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		124,13G-4,11G-4,17G-4,17G- 124,18G -4,2G-4,15G-4,09G-4,12G-4,1G-4,15G	124,01	G	0,98	0,98
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		100,7G-0,26G	100,54	G	1,74	1,74
£	0,01	07.09.19	07.MS	A1AJYJ	GB00B4YRFP41	3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19)		102,12G-2,13G	102,12	G	0,74	0,74
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		105,09G-5,1G-5,09G-5,09G-5,1G- 105,11G -5,11G-5,1G-5,11G-5,08G-5,11G-5,12G	105,07	G	0,73	0,73
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		103,34G-3,34G-3,41G-3,37G- 103,38G -3,39G-3,4G-3,39G-3,35G-3,38G-3,38G	103,3	G	0,82	0,82
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		128,73G-9,23G- 129,11G -9,07G-8,93G-8,66G-8,56G	128,87	G	1,83	1,83
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		160,53G-0,53G-0,53G-0,63G-0,63G- 160,56G -0,63G-0,31G-59,8G-9,92G-9,61G-9,56G	159,9	G	1,72	1,72
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		106,2G-6,2G-6,27G-6,27G- 106,26G -6,29G-6,29G-6,27G-6,25G-6,29G-6,28G	106,22	G	0,89	0,89
£	0,01	22.07.19	22.JJ	A1HTQS	GB00BDV0F150	1 3/4%, v. 22.11.13(19), LS-Treasury Stock 2013(19)		100,58G-0,59G	100,58	G	0,74	0,74
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		98,94G-8,98G	98,84	G	0,79	0,79
£	0,01	07.09.24	07.MS	A1VE35	GB00BHFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		109,97G-10G-0,01G- 110,02G -0,03G-0,01G-9,98G-10,02G-0,03G-0,07G	109,85	G	0,94	0,94
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		101,55G-1,55G-1,54G-1,56G-1,57G-1,55G-1,55G-1,55G-1,59G-1,59G	101,53	G	0,73	0,73
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		101,98G-1,98G-1,97G-1,99G- 101,99G -1,99G-2G-2G-1,99G-2G-2G	101,95	G	0,73	0,73
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		106,5G-6,48G-6,54G-6,54G-6,55G-6,62G-6,53G-6,49G-6,48G-6,51G-6,55G	106,48	G	0,99	0,99
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)		104,7G-4,7G-5,45G-5,43G-5,43G- 105,27G -5,27G-5,27G-5,27G-5,27G-5,45G-5,45G	105,37	G	7,35	7,35
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)		109,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G	109,38	G	4,62	4,62
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.)		104,36G-4,35G-4,37G-4,37G- 104,27G -4,27G-4,27G-4,27G-4,27G-4,42G-4,4G	104,52	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		100,16G-0G-99,94G-9,84G-9,88G-8,17G-8,22G-8,17G-9,88G-9,9G	100,03 G	1,39	1,39
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		79,45G-9,45G	79,52 G	7,12	7,11
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)		107,47G-5,68G-5,68G-5,68G-5,68G-5,68G-6,57G-6,56G-6,56G	105,17 G	6,16	6,16
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		114,8G-4,77G-4,77G-4,77G- 114,77G -4,77G-4,77G-4,77G-4,77G-4,77G-4,77G	114,77 G	6,71	6,71
US\$	1.000	06.06.22	06.JD	A1G5Q3	USP5015VAD84	5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S		101,95G-1,95G-1,95G-1,95G-1,95G- 101,95G -2,02G-2,02G-2,01G-1,98G-2,13G-2,09G	101,88 G	5,15	5,14
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)		0,4G	0,4 G		
US\$	1.000	11.09.19	11.MS	A1ZPEW	XS1107172535	Haitong International Finance 2014 Ltd. Senior Notes 3,99%, v. 11.09.14(19), DL-Notes 2014(19)		99,26G-9,26G-9,24G-9,24G-9,22G-9,22G-9,23G-9,23G-9,23G-9,23G	99,22 G	5,15	5,11
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,8%, v. 13.11.15(25), DL-Notes 2015(15/25)		97,2G-7,2G	97,11 G	4,32	4,32
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40	3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		99,31G-9,21G-9,2G-9,2G-9,22G-9,2G-9,26G-9,27G-9,27G-9,27G-9,23G	99,29 G	3,56	3,56
US\$	1	21.12.22	30.J31D	A1HEDN	XS0867478124	Halyk Savings Bank of Kazakhstan JSC Registered Notes 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S		98,92G-8,47G	98,92 G	6,02	6,02
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	100,27G-0,29G-0,31G-0,31G-0,26G-0,29G-0,29G-0,28G-0,3G	100,24 G	0,32	0,32
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(22)		100,88G-0,91G-0,91G-0,91G-0,91G- 100,91G -0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	100,92 G	1,73	1,73
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		100,84G-0,99G-0,99G-0,99G-0,99G-0,95G-0,95G-0,95G-0,95G-0,95G	100,99 G	3,34	3,33

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	50.000	14.09.40	14.09.	A1A01F	XS0541620901	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)		107,88G-7,88G-7,88G-7,87G- 107,87G -7,87G-7,87G-7,87G-7,87G-7,88G-7,88G	107,9	G	5,14	5,14
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		113,17G-3,17G-3,14G-3,12G- 113,12G -3,15G-3,15G-3,15G-3,17G-3,14G-3,15G	113,17	G	4,13	4,13
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		98,04G-8,06G	98,16	G	1,35	1,35
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.)		102,45G-2,45G-2,45G-2,45G- 102,45G -2,45G-2,45G-2,45G-2,46G-2,46G	102,45	G		
Euro Euro	1.000 1.000	01.02.22 15.07.24	01.FA 15.JJ	A2E4V1 A2GSC0	XS155576641 XS1645113322	Hapag-Lloyd AG Anleihen 6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S		102,71G-2,71G 100,05G-0,55G-0,54G-0,41G-0,36G-99,83G-9,82G	102,71 100,47	G G	5,87 5,23	5,86 5,22
US\$	1.000	08.03.19	08.MJSD	A19EKM	USU24652AK26	Harley Davidson Financial Services Inc. Floating Rate Medium -Term Notes 2,67088%, zinsv. v. 08.06.18-09.09.18, v. 10.03.17(19), DL-FLR Med.-T. Nts 17(19)Reg.S		99,96G-9,95G-9,96G-9,95G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,95	G	2,89	2,86
US\$	1.000	15.06.20	15.JD	A19EJ8	USU24652AJ52	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 2,4%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S		97,95G-7,95G-7,97G-8G-7,94G-8G-8G-7,88G-7,88G-7,84G	97,94	G	3,95	3,94
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	3,35%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		97,18G-7,15G	97,1	G	4,14	4,14
US\$	1.000	09.06.22	09.JD	A19JYW	USU24652AL09	Harley Davidson Financial Services Inc. Medium - Term Notes 2,55%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S		94,6G-4,6G-4,62G-4,82G-4,58G-4,74G-4,74G-4,72G-4,57G-4,56G	94,73	G	4,3	4,29
US\$	1.000	26.02.20	26.FA	A1ZXMP	USU24652AF31	2,15%, v. 26.02.15(20), DL-Med.-T.Nts 2015(15/20)Reg.S		98,09G-8,09G	98,05	G	3,85	3,85
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)		91,19G-1,4G	90,48	G	5,3	5,29
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)		102,23G-2,23G	102,24	G	0,73	0,73
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 4,251%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S		96,43G-6,43G-6,45G-6,46G-6,44G-6,46G-5,33G-5,7G-5,7G-5,7G	96,39	G	6,25	6,23
US\$	1.000	endlos	23.MJSD	841882	XS0165483164	HBOS Capital Funding L.P. Registered Subordinated Notes 6,85%, DL-Notes 2003(09/Und.)		99,1G-9,16G-9,16G-9,16G-9,14G-9,14G-9,14G-9,14G-9,1G-9,1G-9,1G	99,15	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	HCP Inc. Registered Notes 3,4%, v. 21.01.15(25), DL-Notes 2015(15/25)		94,43G-4,38G-4,39G- 4,34G-4,31G-4,33G-4,34G- 4,37G-4,33G-4,36G	94,3 G	4,51	4,51
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	94,49G-4,78G	94,5 G	2,28	2,28
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	103,12G-3,06G-3,11G- 3,1G- 103,09G -3,1G-3,1G- 3,1G-3,11G-3,12G-3,1G	103,14 G	1,28	1,28
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)		93,58G-3,47G-3,51G- 3,51G-3,59G-3,6G-3,62G- 3,57G-3,53G-3,56G	93,58 G	2,06	2,06
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		103,96G-3,94G-3,93G- 3,97G-3,97G-3,99G-3,92G- 3,94G-3,97G	103,97 G	1,49	1,49
Euro	1.000	30.03.23	30.03.	A2AASH	XS1387174375	2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)		103,98G-3,99G	104,01 G	1,28	1,28
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		98,89G-9,05G-9,04G- 9,02G-9,08G-9,05G-9,07G- 9G-9,06G	99,1 G	1,66	1,66
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)		109,1G-9,08G-9,08G- 9,09G- 109,09G -9,09G- 9,09G-9,1G-9,09G-9,09G- 9,08G	109,11 G	0,4	0,4
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)		98,09G-8,09G	98,1 G	1,02	1,02
Euro	1.000	18.01.21	18.01.	A19BPE	XS1549372420	0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21)		99,67G-9,68G-9,68G- 9,68G-9,68G-9,68G-9,68G- 9,68G-9,69G-9,7G	99,68 G	0,65	0,65
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)		98,02G-7,92G	98,03 G	1,93	1,93
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		94,25G-4,22G-4,22G- 4,19G-4,26G-4,28G-4,3G- 4,21G-4,22G-4,26G	94,23 G	2,25	2,25
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		94,17G-4,2G	93,97 G	2,45	2,45
Euro	1.000	31.10.19	30.A31O	A1A6PH	XS0458685913	8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)		106,67G-7,18G-7,18G- 7,18G- 107,18G -7,18G- 7,18G-7,18G-7,12G-7,12G- 7,12G	107,2 G	0,22	0,22
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)		105,02G-5,01G-5,01G- 5,01G- 105,01G -5,01G- 5,01G-5G-5,01G-5,02G- 5,02G	105,02 G	0,5	0,5
Euro	1.000	21.10.21	21.AO	A1ZATT	XS1002933072	3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)		107,1G-6,95G-6,94G- 6,93G- 106,93G -6,94G- 6,93G-6,95G-6,94G-6,94G- 6,94G	106,95 G	0,77	0,77
Euro	1.000	12.03.19	12.03.	A1ZELK	XS1044496203	2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19)		100,42G-0,41G-0,41G- 0,41G- 100,41G -0,41G- 0,41G-0,41G-0,41G-0,41G- 0,41G	100,41 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 19.12.2018	Einheitspreis 18.12.2018	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		100,46G-0,73G-0,73G-0,43G-0,43G-0,43G-0,54G-0,43G-0,42G-0,3G	100,73 G	8,05	8,03
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)		92,05G-2,05G	92,35 G	8,28	8,26
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)		98,33G-8,24G-8,3G-8,34G-8,27G-8,29G-8,22G	98,33 G	1,25	1,25
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)		100,24G-0,39G-0,37G-0,45G-0,49G-0,4G-0,42G-0,4G	100,46 G	1,32	1,32
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)		102,79G-2,79G	102,8 G	1,02	1,02
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)		99,12G-9,17G	99,14 G	1,36	1,36
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)		99,29G-9,24G	99,42 G	1,82	1,82
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)		97,9G-8,33G	97,8 G	1,67	1,67
Euro	1.000	19.03.19	19.03.	A1G2FC	XS0758419658	2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19)		100,58G-0,6G-0,59G-0,59G- 100,59G -0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,6 G	0,08	0,08
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		113,52G-3,59G-3,54G-3,53G-3,53G- 113,55G -3,56G-3,56G-3,56G-3,58G-3,56G-3,56G-3,52G	113,58 G	0,85	0,85
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		103,35G-3,34G-3,34G-3,34G- 103,35G -3,35G-3,35G-3,35G-3,34G-3,35G-3,35G-3,34G	103,36 G	0,06	0,06
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		110,79G-0,84G-0,84G-0,84G- 110,84G -0,84G-0,84G-0,84G-0,84G-0,8G	110,87 G	1,17	1,17
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		104,2G-4,18G-4,18G-4,2G-4,2G- 104,22G -4,22G-4,22G-4,23G-4,22G-4,22G-4,19G	104,21 G	0,17	0,17
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)		102,3G-2,3G	102,3 G	0,4	0,4
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		95,01G-5,1G-5,1G-5,37G-5,37G-5,08G-5,41G-5,38G-5,39G-5,14G	94,89 G	4,19	4,19
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,35%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		94,06G-4,07G-4,04G-4,04G-3,88G-4,23G-4,44G-4,5G	93,22 G	4,76	4,76
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,4%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		99,66G-9,73G-9,74G-9,76G-9,76G- 99,73G -9,69G-9,72G-9,75G-9,76G-9,75G-9,7G	99,65 G	3,53	3,52
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		96,75G-6,84G-6,83G- 96,86G -6,88G-6,85G-6,85G-6,84G-6,78G-6,04G	96,73 G	3,8	3,79
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		90G-0G-0G-0G- 90G -0G-0G-0G-0G-0G	90 G	4,76	4,76
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		99,48G-9,3G-9,29G-9,27G-9,27G-9,31G-9,28G-9,27G-9,49G	99,51 G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	24.01.20	24.01.	A1R0V9	XS0875513268	HELLA GmbH & Co. KGaA Anleihen 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)		102,3G-2,33G-2,33G-2,33G- 102,34G -2,34G-2,34G-2,34G-2,34G-2,34G-2,33G-2,33G	102,34 G	0,24	0,24
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)		103,97G-4,1G-4,1G-3,99G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G	103,97 G	3,41	3,41
Euro	1.000	04.07.19	04.JJ	A1ZLNS	XS1083287547	5 1/4%, v. 04.07.14(19), EO-Notes 2014(17/19)		101,4G-1,4G-1,4G-1,4G- 101,4G -1,4G-1,38G-1,4G-1,4G-1,4G-1,38G	101,47 G	2,66	2,64
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	93,23G-3,23G	93,16 G	1,95	1,95
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	92,46G	92,74 G	2,58	2,58
Euro	1.000	13.09.21	13.09.	A2BPAX	XS1488418960	Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21)		99,81G-9,79G-9,79G-9,8G-9,8G-9,81G-9,81G-9,82G-9,81G-9,81G-9,81G	99,81 G	0,07	
US\$	2.000	13.09.19	13.09.	A2BPAY	XS1488419695	1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19)		98,82G-8,85G-8,85G-8,84G-8,85G-8,84G-8,84G-8,84G-8,85G	98,82 G	3,02	3,02
£	1.000	13.09.22	13.09.	A2BPAZ	XS1488419935	0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)		97,89G-7,93G-7,94G-7,94G-7,94G-7,93G-7,94G-7,95G	97,93 G	1,44	1,44
US\$	2.000	12.06.20	12.06.	A2E4FR	XS1626039819	2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		98G-8,02G-8,02G-8,02G-8,02G-8,02G-8,01G-8,01G-8,01G	97,99 G	3,4	3,39
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		99,1G-9,11G	98,98 G	4,51	4,51
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		99,23G-9,38G	99,28 G	5,74	5,74
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)		107,87G-7,51G-7,87G-7,87G- 107,69G -7,72G-7,72G-7,72G-7,72G-7,87G-7,87G	107,84 G	0,38	0,38
US\$	1.000	05.10.21	07.JAJO	A2RRTK	US42824CBB46	Hewlett Packard Enterprise Co. Floating Rate Notes 3,05875%, zinsv. v. 19.09.18-06.01.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		98,87G-8,81G	98,8 G	3,55	3,55
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9%, v. 09.10.15(25), DL-Notes 2016(16/25)		100,98G-1,42G	101,33 G	4,71	4,71
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,35%, v. 09.10.15(45), DL-Notes 2016(16/45)		94,87G-4,94G	94,96 G	6,87	6,87
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)		98,57G	98,45 G	4,09	4,08
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,95%, v. 16.02.17(27), DL-Notes 2017(17/27)		95,59G-5,59G-5,59G-5,59G-5,59G-5,57G-5,63G-5,63G-5,63G	95,62 G	4,65	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		80,95G-0,95G	86,92 G	6,43	6,43
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		101,64G-1,39G	101,68 G	1,52	1,52
Euro	1.000	28.05.19	28.05.	A12TZ9	DE000A12TZ95	HOCHTIEF AG Anleihen 2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019)		100,9G-0,92G-0,91G-0,91G- 100,91G -0,91G-0,9G-0,91G-0,9G-0,91G	100,91 G	0,53	0,53
Euro	1.000	20.03.20	20.03.	A1TM5X	DE000A1TM5X8	3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)		104,14G-4,14G-4,15G- 104,15G -4,15G-4,15G-4,16G-4,15G-4,11G-4,11G	104 G	0,56	0,56
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		101,03G-0,9G	100,96 G	3,25	3,25
A\$	10.000	04.04.19	04.AO	A1G997	AU3CB0200111	Holcim Finance [Australia] Pty Ltd. Registered Notes 5 1/4%, v. 04.10.12(19), AD-Notes 2012(19)		100,69G-0,68G-0,68G-0,68G-0,68G- 100,68G -0,68G-0,68G-0,68G-0,68G-0,68G	100,69 G	2,85	2,82
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)		101,32G-1,34G	101,34 G	1,06	1,06
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		90,01G-0,07G	90,02 G	2,84	2,84
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		107,32G-7,97G-7,97G-7,97G-7,93G- 107,93G -7,96G-7,96G-7,98G-7,98G-8G-7,96G-7,97G	107,99 G	1,37	1,37
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)		104,07G-4,07G-4,07G-4,07G-4,07G- 104,07G -4,07G-4,07G-4,07G-4,07G-4,07G	104,1 G	0,24	0,24
Euro	1.000	15.07.21	15.JJ	A1ZLYH	XS1084836441	Holdikks S.A.S. Registered Notes 6 3/4%, v. 10.07.14(21), EO-Notes 2014(14/21) Reg.S		33,54G-3,54G-3,54G-3,54G- 33,54G -3,54G-3,54G-3,54G	33,54 G	37,02	37,02
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)		92,44G-2,44G	92,38 G	2,58	2,58
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)		100,88G-0,69G-0,65G-0,63G- 100,65G -0,64G-0,64G-0,68G-0,64G-0,64G-0,64G	100,73 G	2,14	2,14
US\$	1.000	30.10.19	30.JAJO	A19RC5	US438516BP09	Honeywell International Inc. Floating Rate Notes 2,37888%, zinsv. v. 30.07.18-29.10.18, v. 30.10.17(19), DL-FLR Notes 2017(19)		99,8G-9,8G	99,8 G	2,64	2,64
US\$	1.000	30.10.19	30.AO	A188F4	US438516BJ49	Honeywell International Inc. Registered Notes 1,4%, v. 30.10.16(19), DL-Notes 2016(16/19)		98,75G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,64G-8,64G	98,6 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	30.06.	A0KAAA	DE000A0KAAA7	HT1 Funding GmbH Subordinated Bonds 1,819%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. v.06(17/unb.)		84,2G-4,13G-4,13G-4,22G- 84,22G -4,22G-4,22G-4,22G-4,95G-4,15G	84,2 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.)		94,04G-4,04G	94,04 G		
US\$ US\$	1.000 1.000	15.12.20 15.12.22	15.JD 15.JD	A19T5U A19T5V	US444859BH44 US444859BJ00	Humana Inc. Registered Notes 2 1/2%, v. 21.12.17(20), DL-Notes 2017(18/20) 2 9/10%, v. 21.12.17(22), DL-Notes 2017(18/22)		98,05G-8,39G 96,57G-6,81G	97,92 G 96,4 G	3,37 3,81	3,37 3,81
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		106,97G-6,97G-6,97G-6,97G- 106,97G -6,97G-6,97G-6,97G-6,97G-6,97G	107,03 G	2,04	2,04
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)		109,26G-10,29G-0,29G-0,29G-0,29G- 110,28G -0,3G-0,3G-0,31G-0,32G-0,31G-0,31G	110,32 G	0,6	0,6
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)		102,55G-2,57G-2,57G-2,56G- 102,55G -2,55G-2,55G-2,57G-2,57G-2,58G-2,56G-2,56G-2,55G	102,57 G	0,48	0,48
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	Hyatt Hotels Corp. Registered Notes 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		96,51G-6,52G	96,15 G	4,88	4,88
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		13,23G-3,25G	13,23 G		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		56,02G-6,02G	56,02 G		
Euro	1.000	22.09.21	22.09.	A1ZP0X	XS1112184715	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)		101,96G-1,96G-1,95G-1,95G-1,95G- 101,95G -1,95G-1,95G-1,95G-1,95G-1,95G	101,94 G	0,04	0,04
Euro	1.000	17.09.19	17.09.	A0VND1	XS0829215838	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 17.09.12(19), EO-Publ.Covered MTN 2012(19)		101,36G-1,36G-1,36G-1,36G- 101,36G -1,36G-1,36G-1,36G-1,36G-1,36G	101,36 G		
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112	0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23)		100,54G-0,53G-0,54G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,49 G	0,25	0,25
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406	3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)		109,78G-9,77G-9,77G-9,77G-9,77G-9,77G- 109,77G -9,77G-9,77G-9,77G-9,77G-9,77G	109,75 G	0,11	0,11

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	100,96G-0,96G-0,83G-0,81G-0,8G-0,84G-0,86G-0,82G-0,84G-0,86G	100,87 G	0,83	0,83
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)	S s	99,52G-9,51G	99,53 G	1,08	1,08
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)		97,51G-7,57G	97,55 G	1,55	1,55
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630	4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		105,12G-5,15G-5,18G-5,18G- 105,18G -5,19G-5,19G-5,18G-5,19G-5,18G-5,17G	105,19 G	0,01	0,01
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		93,35G-3,35G	93,5 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.)		96,33G-6,33G	96,33 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)		98,71G-8,82G	98,72 G	1,29	1,29
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		94,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G	94,78 G	0,79	0,79
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187	3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)		107,14G-7,14G-7,13G-7,13G- 107,14G -7,14G-7,14G-7,14G-7,14G-7,14G	107,15 G	0,11	0,11
Euro	100.000	11.11.20	11.11.	A1HLUN	XS0940711947	2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)		105,27G-5,27G-5,3G-5,3G-5,3G-5,3G- 105,3G -5,3G-5,3G-5,3G-5,3G-5,3G	105,32 G	0,07	0,07
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		108,18G-8,18G-8,18G-8,18G- 108,17G -8,18G-8,18G-8,18G-8,18G-8,18G	108,2 G	0,35	0,35
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		107,72G-7,72G-7,69G-7,69G- 107,67G -7,69G-7,7G-7,7G-7,7G-7,71G-7,7G-7,7G	107,72 G	0,47	0,47
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		105,51G-5,51G-5,41G-5,42G-5,4G- 105,44G -5,47G-5,47G-5,49G-5,44G-5,45G-5,47G	105,48 G	0,9	0,9
US\$	1.000	06.09.19	06.MS	A19N0J	US44932HAA14	IBM Credit LLC Registered Notes 1 5/8%, v. 08.09.17(19), DL-Notes 2017(19)		98,77G-8,93G	98,95 G	3,19	3,17
US\$	1.000	20.01.21	20.JJ	A19N0K	US44932HAB96	1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21)		96,88G-6,8G	96,78 G	3,43	3,43
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79	2,2%, v. 08.09.17(22), DL-Notes 2017(17/22)		94,88G	94,87 G	3,72	3,72
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)		97,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G	97,77 G	2,05	2,05
Euro	100.000	30.01.19	30.01.	A1HRH2	FR0011577170	2 1/4%, v. 30.09.13(19), EO-Obl. 2013(13/19)		100,2G-0,2G-0,2G-0,2G- 100,2G -0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,21 G	0,4	0,4
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188	3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)		110,43G-0,83G-0,64G-0,6G- 110,64G -0,63G-0,64G-0,68G-0,67G-0,65G-0,65G-0,65G	110,89 G	1,07	1,07
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647	1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22)		103,21G-3,1G-2,95G-2,96G-2,96G-2,98G-2,98G-2,97G-2,97G-2,98G	103,12 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714	Icade S.A. Obligations 2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		103,83G-3,83G-3,82G-3,82G-103,82G/-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G	103,83 G	0,59	0,59
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)		99,51G-9,5G	100,09 G	6,14	6,14
Euro	100.000	07.06.19	07.MJSD	A1G4Z1	DE000A1G4Z19	Ichor Coal N.V. Convertible Bonds 5%, rat. v. 07.06.17-06.06.19, v. 07.06.12(19), EO-Conv. Bonds 2012(19)		49,95G-9,95G	49,95 G	19,94	19,94
Euro	1	15.09.21	15.MN	A2BPBA	XS1490152565	IHO Verwaltungs GmbH Anleihen 2 3/4%, v. 22.09.16(21), Anleihe v.16(18/21)Reg.S		99,28G-9,28G-9,27G-9,27G-9,31G-9,25G-9,25G-9,25G-9,26G-9,26G-9,22G-9,22G	99,28 G	3,07	3,07
Euro	1	15.09.23	15.MN	A2BPBC	XS1490153886	3 1/4%, v. 22.09.16(23), Anleihe v.16(19/23)Reg.S		97,15G-7,15G	97,15 G	3,95	3,95
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S		95,61G-5,74G-5,68G-5,66G-5,66G-5,65G-5,65G-5,64G-5,82G-5,82G	95,74 G	4,44	4,44
US\$	1	15.09.21	15.MN	A2BPBG	USD6710TAA81	4 1/8%, v. 22.09.16(21), DL-Anleihe v.16(16/21)Reg.S		95,37G-5,37G-5,75G-5,75G-5,75G-5,62G-5,62G-5,62G-4,59G-4,59G	95,97 G	6,41	6,39
US\$	1	15.09.23	15.MN	A2BPBJ	USD6710TAB64	4 1/2%, v. 22.09.16(23), DL-Anleihe v.16(16/23)Reg.S		92,37G-2,37G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G	92,42 G	6,52	6,51
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		88,17G-8,17G-8,18G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G	88,3 G	6,83	6,83
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		100,32G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,69 G	9,38	9,36
Euro	1.000	25.08.20	25.08.	A161U0	DE000A161U07	IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 27.08.18-25.08.19, v. 25.08.15(20), Floater Plus 08/20 v.15(20)		100,74G	100,74 G	0,8	0,8
Euro	1.000	08.03.19	08.03.	A161U1	DE000A161U15	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 08.09.15(19), MTN-IHS v.2015(2019)		100,15G	100,15 G	0,79	0,79
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)		100,42G-0,17G-0,2G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,1 G	0,48	0,48
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)		104,67G-4,28G-4,32G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G	103,99 G	0,94	0,94
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		98,54G-8,54G	98,54 G	0,81	0,81
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		113,08G-3,37G-3,3G-3,31G-113,36G/-3,37G-3,39G-3,31G-3,31G	113,11 G	0,52	0,52
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22)		98,8G-8,76G	98,8 G	2,46	2,46
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)		90,61G-0,8G	90,64 G	3,26	3,26
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188	0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		96,5G-6,59G	96,59 G	1,29	1,29

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		104,55G-4,62G-4,62G-4,64G- 104,64G -4,64G-4,65G-4,64G-4,66G-4,65G-4,65G	104,67 G	0,38	0,38
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	3%, v. 20.05.14(34), EO-Notes 2014(14/34)		116,73G-6,67G-6,67G-6,63G- 116,68G -6,75G-6,78G-6,63G-6,61G-6,65G	116,62 G	1,76	1,76
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575	1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		103,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	103,63 G	0,43	0,43
Euro	100.000	21.02.22	21.02.	A0LNCB	ES0349045007	IM Cedulas 10 - Fondo de Titulización de Activos Asset Backed Securities 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22)		113,53G-3,53G-3,53G-3,53G- 113,53G -3,53G-3,53G-3,53G-3,53G-3,53G	113,51 G	0,21	0,21
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		97,5G	97,57 G	2,94	2,94
Euro	1.000	31.03.22	31.03.	A18ZN7	FR0013143344	IMERYS S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		100,56G-0,56G	100,52 G	0,7	0,7
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872		102,3G-2,3G-2,3G-2,3G- 102,3G -2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	102,32 G	1,59	1,59	
Euro	1.000	27.07.21	27.07.	A19CK2	XS1558013014	Imperial Brands Finance PLC Medium - Term Notes 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 5%, v. 01.12.11(19), EO-Medium-Term Notes 2011(19) 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)	S s	99,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	99,34 G	0,77	0,77
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360		S s	95,67G-5,6G-5,6G-5,61G-5,61G-5,6G-5,65G-5,64G-5,6G-5,64G-5,67G	95,67 G	2,14	2,14
Euro	1.000	02.12.19	01.12.	A1GXWD	XS0715437140		S s	104,65G- 104,65G -4,65G	104,66 G	0,09	0,09
Euro	1.000	26.02.21	26.02.	A1ZD98	XS1040508167			103,22G-3,22G-3,22G-3,22G- 103,22G -3,22G-3,22G-3,23G-3,22G-3,22G-3,22G	103,23 G	0,76	0,75
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			105,33G-5,88G-5,89G-5,88G- 105,9G -5,93G-5,92G-5,95G-5,89G-5,91G-5,95G	105,95 G	2,46	2,46
US\$	1.000	02.08.21	02.FA	A1GT7P	XS0654493823	Indian Oil Corp. Ltd. Senior Notes 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S		103,82G-3,84G-3,84G-3,83G- 103,84G -3,83G-3,84G-3,83G-3,82G	103,8 G	4,11	4,1
US\$	1.000	26.02.19	26.FA	A1ZD3G	XS1016035476	Indian Railway Finance Corp. Ltd. Senior Notes 3,917%, v. 26.02.14(19), DL-Notes 2014(19)		100,07G-0,07G	100,07 G	3,53	3,48
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	98,31G-8,98G	98,13 G	4,36	4,36
Yen	100.000.000	08.06.20	08.JD	A19JM8	JP536000AH69	Indonesien, Republik Bonds 0,65%, v. 08.06.17(20), YN-Bonds 2017(20) No.1		100,21G-0,21G	100,21 G	0,51	0,51
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	103,75G-3,88G	103,75 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	Indonesien, Republik Medium - Term Notes 4,35%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,85%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		99,02G-8,87G	98,87 G	4,57	4,57
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			101,52G-1,52G	101,42 G	4,55	4,55
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			95,37G-5,37G-5,37G-5,27G-5,17G-5,22G-5,17G-5,17G-5,17G-5,17G	95,32 G	4,59	4,58
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,15%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		100,66G-0,72G	100,67 G	2,01	2,01
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			94,47G-4,27G-4,07G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	94,17 G	5,22	5,22
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 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		92,82G-2,57G	92,77 G	5,23	5,23
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36			98,52G-8,52G-8,54G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G	98,17 G	4,45	4,45
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 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S		106,32G-6,37G	106,27 G	2,32	2,32
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74			106,68G-6,68G	106,55 G	4,44	4,44
Euro	1.000	08.07.21	08.07.	A1ZLUY	XS1084368593			104,95G-5,07G-5,07G-5,1G-5,02G-5,02G-5,07G-5,07G-5,07G	104,95 G	0,85	0,85
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		98,96G-8,77G-8,77G-8,62G-8,52G-8,57G-8,57G-8,57G-8,57G-8,57G	98,72 G	5,29	5,29
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 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		135,02G-4,92G-4,97G-4,92G- 134,72G -4,72G-4,77G-4,77G-4,72G-4,77G-4,77G	134,67 G	5,41	5,41
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83			116,28G-6,18G-6,18G-6,05G- 115,97G -5,97G-6,02G-5,97G-6,02G-6,02G-6,02G	116,04 G	5,31	5,31
US\$	1.000	04.03.19	04.MS	A0T7EB	USY20721AP44	Indonesien, Republik Registered Notes 11 5/8%, v. 04.03.09(19), DL-Notes 2009(19) Reg.S 4,1%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		101,77G-1,77G	101,8 G	2,78	2,75
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11			97,42G-7,32G	97,52 G	4,5	4,5
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49			101,07G-0,82G-1,02G-0,72G- 100,77G -0,63G-0,63G-0,63G-0,63G-0,63G	100,75 G	5,27	5,27
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)		98,47G-8,47G	98,54 G	3,32	3,31
US\$	1.000	21.02.20	22.FMAN	A19DH2	XS1562574431	Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 3,06188%, zinsv. v. 21.08.18-20.11.18, v. 21.02.17(20), DL-FLR Med.-Term Nts 2017(20)		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,02G-0,02G-0,02G-0,02G	100,03 G	3,08	3,07
US\$	1.000	21.02.22	21.FA	A19DH3	XS1566970874	Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)		97,72G-7,71G-7,71G-7,7G-7,71G-7,71G-7,51G-7,47G-7,44G-7,46G	97,69 G	3,77	3,76
US\$	1.000	23.04.20	23.AO	A1Z0JS	US45604HAC16	Industrial Bank of Korea Medium - Term Notes 2%, v. 23.04.15(20), DL-Med.-T.Bk.Nts 2015(20)Reg.S		98,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,36G	98,33 G	3,29	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.11.25 01.05.23	15.MN 01.MN	A19RLS A1Z0T5	XS1577947440 XS1117296209	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S 4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S		92,18G-2,2G 100,22G-0,22G-0,22G- 0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G-0,22G	92,16 G 100,22 G	3,43 3,98	3,43 3,98
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		98,99G-8,77G 90,54G-0,54G	99 G 90,94 G	5,71 7,88	5,7 7,87
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)		103,56G-3,61-3,61-3,72G	103,58 G	0,34	0,34
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Infra Park S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		103,94G-3,94G-3,92G- 3,9G- 103,92G -3,96G- 3,94G-3,99G-3,92G-3,94G- 3,95G	103,96 G	1,47	1,47
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,047%, v. 16.11.06(26), EO-Bonds 2006(26)		117,86G-8,09G	117,68 G	1,59	1,59
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,675%, v. 16.10.09(24), EO-Notes 2009(24)		121,2G-0,97G	121,04 G	0,95	0,95
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	Infrax CVBA Medium - Term Notes 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		110,48G-0,51G	110,53 G	1,56	1,56
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)		99,91G 107,46G-7,43G-7,45G- 7,45G-7,45G- 107,45G - 7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G	99,91 G 107,41 G	0,89 0,18	0,88 0,18
Euro Euro Euro Euro	1.000 100.000 100.000 1.000	07.06.19 24.11.20 22.02.21 21.02.22	07.06. 24.11. 22.02. 21.02.	308503 A18U85 A18X5D A1G060	NL0000122489 XS1324217733 XS1368576572 XS0748187902	ING Bank N.V. Medium - Term Notes 5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19) 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)		102,44G 101,13G-1,14G 101,15G-1,21G 112,83G-2,82G-2,82G- 2,81G- 112,83G -2,83G- 2,83G-2,83G-2,84G-2,83G- 2,83G-2,84G	102,45 G 101,16 G 101,22 G 112,85 G	0,16 0,19 0,41	0,16 0,19 0,41
Euro	1.000	03.04.19	03.04.	A1G27W	XS0767706111	3 1/4%, v. 03.04.12(19), EO-Medium-Term Nts 2012(19)		100,98G-0,98G-0,98G- 0,98G-0,98G- 100,98G - 0,96G-0,97G-0,97G-0,97G- 0,98G-0,98G	100,99 G		
Euro	1.000	18.01.21	18.01.	A1GK8E	XS0579847673	4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21)		109,8G-9,79G-9,81G- 9,81G- 109,79G -9,79G- 9,78G-9,78G-9,8G-9,81G- 9,82G	109,84 G	0,13	0,13
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		91,77G-1,81G-1,81G- 1,84G- 91,84G -1,87G- 1,87G-1,87G-1,87G-1,87G- 1,87G	91,58 G	10,98	10,95
Euro	1.000	13.12.19	13.12.	A1ZK65	XS1080078428	1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19)		101,32G-1,33G-1,33G- 1,33G- 101,32G -1,3G- 1,3G-1,3G-1,3G-1,33G- 1,34G	101,33 G		
Euro	1.000	16.04.20	16.04.	A1ZUYB	XS1169586606	0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20)		100,87G-0,87G	100,87 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.20	16.MS	A1ZYNR	US44987DAC02	ING Bank N.V. Medium - Term Notes 2,45%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		98,86G-8,86G-8,86G-8,86G-8,87G-8,86G-8,87G-8,87G-8,86G	98,86 G	3,43	3,42
US\$	1.000	09.06.21	09.JD	A1GSBW	USN4578BQA53	ING Bank N.V. Registered Notes 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S		103,28G-3,29G-3,29G-3,3G-3,28G-3,27G-3,3G-3,29G-3,28G-3,26G	103,23 G	3,64	3,63
US\$	1.000	01.10.19	01.AO	A1ZQKA	USN45780CU01	2 1/2%, v. 01.10.14(19), DL-Notes 2014(19) Reg.S		99,39G-9,39G	99,32 G	3,32	3,31
Euro	1.000	27.05.19	27.05.	A1AG7N	XS0430609296	ING Bank N.V. Pfandbriefe 4 3/4%, v. 27.05.09(19), EO-Cov.Med.Term Notes 2009(19)		102,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	102,19 G		
Euro	1.000	17.01.20	17.01.	A1ASDQ	XS0479696204	4%, v. 18.01.10(20), EO-Cov.Med.Term Notes 2010(20)		104,56G-4,57G-4,57G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G	104,58 G		
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223	2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20)		103,71G-3,71G-3,71G-3,71G-3,71G-3,72G-3,72G-3,72G-3,72G-3,72G	103,72 G		
Euro	1.000	31.08.21	31.08.	A1GU4T	XS0671362506	3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21)		109,98G-9,97G-9,96G-9,98G-109,98G-9,98G-9,98G-9,98G-9,98G-9,97G-10,01G	109,97 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)		110,35G-0,34G-0,34G-0,33G-0,33G-110,33G-0,33G-0,33G-0,33G-0,33G	110,32 G		
A\$	2.000	27.09.19	27.09.	A1HQ25	XS0972722804	ING Bank N.V. [Sydney Branch] Medium - Term Notes 5 1/2%, v. 27.09.13(19), AD-Medium-Term Notes 2013(19)		102,16G-2,09G-2,05G-2,09G-102,09G-2,09G-2,09G-2,09G-2,09G-2,08G	102,22 G	2,7	2,7
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)		101,44G-1,43G-1,42G-1,42G-1,43G-1,44G-1,44G-1,44G-1,43G-1,42G-1,34G	101,42 G	0,02	0,02
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	ING Groep N.V. Floating Rate Notes 3,39838%, zinsv. v. 02.10.18-01.01.19, v. 02.10.18(23), DL-FLR Notes 2018(23)		97,81G-7,84G	98,29 G	3,95	3,95
Euro	100.000	09.03.22	09.03.	A19D85	XS1576220484	ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)		99,83G-9,78G-9,8G-9,79G-9,79G-9,79G-9,8G-9,82G-9,82G-9,82G	99,82 G	0,81	0,81
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		95,66G	95,7 G	1,9	1,9
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		97,89G-7,93G	97,92 G	1,48	1,48
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	ING Groep N.V. Registered Notes 4,1%, v. 02.10.18(23), DL-Notes 2018(23)		99,46G-9,39G	99,24 G	4,29	4,28
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,55%, v. 02.10.18(28), DL-Notes 2018(28)		98,39G	97,66 G	4,81	4,81

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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	100,55G-0,85G-0,8G-0,78G-0,78G-0,74G-0,74G-0,77G-0,72G-0,82G-0,84G	100,88 G	2,41	2,4
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	103,62G-3,62G-3,61G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G	103,68 G	2,56	2,56
Euro	100	endlos	30.MJSD	876814	NL0000113587	ING Groep N.V. Subordinated Undated Floating Rate Notes 1,14%, zinsv. v. 28.09.18-30.12.18, EO-FLR Bonds 2003(13/Und.) 0,74%, zinsv. v. 28.09.18-30.12.18, EO-FLR Bonds 2004(14/Und.) 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.)		66G-6G- 166G/	62,5 G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127			67G- 168,25G/ -8,25G	67 G		
US\$	1.000	endlos	16.AO	A189JD	XS1497755360			99,9G-9,92G-100G-0,01G-0,01G-99,92G-100,05G-99,92G-9,92G-100,05G	99,92 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.)		97,34G-7,37G-7,37G-7,33G-7,59G-7,59G-7,59G-7,59G-7,56G-7,45G	97,33 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.)		92,93G-2,93G-2,92G-2,93G-2,93G-3,04G-2,93G-2,93G-2,93G-2,92G	92,93 G		
Euro	100.000	13.03.19	13.03.	A1KRJD	DE000A1KRJD4	ING-DiBa AG Hypotheken-Pfandbriefe 2%, v. 13.03.12(19), Hyp.-Pfandbrief v.2012(2019)		100,47G-0,49G-0,5G-0,49G- 100,49G/ -0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,48G	100,5 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		97,04G-7,06G-7,05G-7,05G-7,13G-7,13G-7,08G-7,1G-7,12G	97,04 G	0,51	0,51
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		100,07G-0,09G	100,09 G	0,23	0,23
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		99,11G-9,19G	98,97 G	1,31	1,31
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Ingenico Group S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)		93,13G-2,95G	93,17 G	2,98	2,98
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872			101,37G-1,37G-1,37G-1,37G- 101,37G/ -0,58G-0,58G-0,58G-0,58G-0,58G	101,41 G	2,25	2,24
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)		96,03G-5,99G-5,98G-6,08G-6,12G-6,13G-6,14G-6,1G-6,12G-6,13G	96,03 G	2,16	2,16
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	94,52G	94,59 G	3,1	3,1
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	94,7G-4,63G	94,67 G	2,48	2,48
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		96,19G-6,23G	96,23 G	2,57	2,57
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)		139,18G-9,08G-9,08G-9,1G-9,03G- 139,08G/ -9,17G-9,21G-9,23G-9,02G-9,02G-9,04G-9,08G	139,1 G	2,45	2,45
Euro	50.000	31.01.19	31.01.	A0T3SP	XS0399647675	6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19)		100,8G- 100,76G/ -0,76G	100,8 G		
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857	6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)		113,23G-4,01G-3,94G- 113,59G/ -3,66G-3,59G-3,66G-3,66G-3,16G-2,46G	113,49 G	1,63	1,63
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	101,55G-1,59G	101,59 G	1,4	1,4
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428	0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)	S s	100,47G-0,49G	100,49 G	0,62	0,62
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		99,04G-9,02G-8,99G-8,97G-9,03G-9,04G-8,99G-8,99G-9,03G-9,04G	99,04 G	1,16	1,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	innogy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)	S s	97,21G-7,26G	97,18 G	1,58	1,58
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077			95,89G-5,94G	95,94 G	1,93	1,93
Euro	1.000	30.01.20	30.01.	A1HE5D	XS0878010718			102,01G-2,02G-2,02G-2,02G- 102,03G -2,03G-2,03G-2,03G-2,02G-2,02G	102,02 G	0,05	0,05
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		110,33G-0,29G-0,3G- 110,34G -0,39G-0,41G-0,36G-0,38G-0,4G	110,38 G	0,89	0,89
Euro	1.000	20.05.19	20.05.	A0T9WU	XS0428962921	Instituto de Credito Oficial Medium - Term Notes 4 3/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)		101,8G-1,86G-1,86G-1,89G-1,87G- 101,87G -1,87G-1,87G-1,87G-1,86G-1,84G-1,87G	101,88 G		
Euro	1.000	30.07.20	30.07.	A19FLE	XS1590041478	0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)		100,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,36 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)		100,2G-0,21G	100,19 G	0,02	0,02
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998	0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22)		100,5G-0,5-0,5G	100,46 G	0,1	0,1
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622	6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21)		113,3G- 113,27G -3,29G	113,3 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)		106,61G-6,65G-6,64G-6,63G- 106,63G -6,63G-6,63G-6,63G-6,64G-6,63G-6,63G	106,63 G		
US\$	1.000	11.05.20	11.FMAN	A19HJG	US458140BA73	Intel Corp. Floating Rate Notes 2,43575%, zinsv. v. 11.05.18-12.08.18, v. 11.05.17(20), DL-FLR Notes 2017(20)		99,63G-9,65G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,65G	99,61 G	2,72	2,71
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30	2,70575%, zinsv. v. 11.05.18-12.08.18, v. 11.05.17(22), DL-FLR Notes 2017(22)		99,11G-9,16G-9,14G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,06G	99,3 G	3,03	3,03
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409	Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22)		103,45G-3,43G	103,45 G	3,09	3,09
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85	3,15%, v. 11.05.17(27), DL-Notes 2017(17/27)		96,62G-6,77G-6,77G-6,69G-6,77G-6,77G-6,77G-6,77G-6,77G	96,6 G	3,63	3,63
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68	4,1%, v. 11.05.17(47), DL-Notes 2017(17/47)		95,79G-8,23G-8,21G-8,21G-8,21G-8,2G-8,37G-8,38G-8,38G-8,38G-8,38G	97,65 G	4,24	4,24
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34	1,85%, v. 11.05.17(20), DL-Notes 2017(17/20)		98,69G-8,63G-8,63G-8,63G-8,66G-8,59G-8,69G-8,68G	98,64 G	2,85	2,84
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56	2,35%, v. 11.05.17(22), DL-Notes 2017(17/22)		97,26G-7,32G-7,32G-7,33G-7,33G-7,32G-7,31G-7,37G-7,37G-7,38G-7,37G-7,38G	97,36 G	3,2	3,19
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13	2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)		96,81G-6,92G-6,93G-6,92G-6,87G-6,95G-6,98G-6,97G	96,83 G	3,53	3,52
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	4,8%, v. 19.09.11(41), DL-Notes 2011(11/41)		107,52G-8,03G-8,03G-8,03G-8,03G- 108,03G -8,03G-8,23G-8,51G-8,77G-8,89G	107,52 G	4,23	4,23
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21	2,7%, v. 11.12.12(22), DL-Notes 2012(12/22)		97,55G-7,67G-7,68G-7,7G- 97,7G -7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	97,68 G	3,35	3,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	Inter-American Development Bank Medium - Term Notes 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		106,14G-6,15G-6,11G- /106,13G/- 6,13G-6,13G- 6,13G-6,15G-6,2G-6,17G	106,15 G	2,53	2,53
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		100,62G-0,75G-0,76G- 0,76G-0,78G-0,78G- /100,79G/- 0,82G-0,79G- 0,81G-0,75G-0,75G-0,71G- 0,72G	100,62 G	2,86	2,86
US\$	1.000	09.11.20	09.MN	A1HS4L	US4581X0CD88	2 1/8%, v. 08.11.13(20), DL-Med.-Term Bank Nts 2013(20)		98,77G-8,77G-8,77G- 8,77G- 98,8G/- 8,8G-8,8G- 8,79G-8,8G-8,79G-8,79G	98,71 G	2,81	2,81
US\$	1.000	16.06.20	16.JD	A1Z23U	US4581X0CP19	1 7/8%, v. 16.06.15(20), DL-Medium-Term Bk Nts 2015(20)		98,7G-8,7G-8,73G-8,73G- 8,73G-8,73G-8,73G-8,73G- 8,73G-8,72G-8,72G	98,7 G	2,78	2,77
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		116,87G-6,77G-6,86G- 6,75G- /116,84G/- 6,82G- 6,89G-7,03G-7,3G-7,28G	116,62 G	3,38	3,38
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		100,59G-0,73G-0,75G- 0,75G-0,75G-0,75G- /100,73G/- 0,76G-0,73G- 0,75G-0,75G-0,65G-0,67G	100,59 G	2,88	2,88
US\$	1.000	15.10.19	15.AO	A1ZL2N	US4581X0CH92	1 3/4%, v. 15.07.14(19), DL-Med.-Term Bank Nts 2014(19)		99,18G-9,18G-9,18G- 9,18G- 99,17G/- 9,18G- 9,17G-9,18G-9,18G-9,17G- 9,17G	99,16 G	2,8	2,8
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		95,81G-5,81G-5,81G- 5,81G-5,8G-5,79G-5,84G- 5,78G-5,78G	95,73 G	2,91	2,91
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)		96,69G-6,69G-6,78G- 6,79G-6,79G-6,8G-6,8G- 6,78G-6,66G	96,65 G	2,83	2,83
A\$	1.000	20.08.19	20.FA	A1ALQ0	AU3CB0123537	Inter-American Development Bank Registered Bonds 6 1/2%, v. 20.08.09(19), AD-Bonds 2009(19)		102,81G-2,81G-2,81G- 2,81G- /102,81G/- 2,81G- 2,81G-2,81G-2,81G-2,81G- 2,81G	102,82 G	2,22	2,21
US\$	1.000	13.05.19	13.MN	A18Z3P	US458182DX73	Inter-American Development Bank Registered Notes 1%, v. 12.04.16(19), DL-Notes 2016(19)		99,36G-9,36G-9,36G- 9,35G-9,35G-9,35G-9,35G- 9,35G-9,36G-9,37G	99,37 G	2,01	2,01
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	Intercontinental Exchange Inc. Registered Notes 3,45%, v. 13.08.18(23), DL-Notes 2018(18/23)		99,58G-9,72G	99,7 G	3,54	3,54
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		99,32G-9,32G	99,12 G	3,87	3,87
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		97,64G-9,71G	98,36 G	4,31	4,31
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)		98,72G-8,68G	98,7 G	2,3	2,3
BRL	50.000 100.000 5.000	28.10.19 20.08.21 09.06.21	28.10. 20.08. 09.06.	A188DP A194JR A19JGX	XS1509941875 XS1864526154 XS1619315861	International Bank for Reconstruction and Development DWM 5 3/4%, v. 28.10.16(19), IR/DL-Medium-Term Nts 2016(19) 7,45%, v. 20.08.18(21), RP/DL-Medium-Term Nts 2018(21) 7 1/2%, v. 09.06.17(21), RB/DL-Med.-Term Notes 2017(21)	S s	97,88G-7,86G 98,42G-8,42G 102,23G-2,23G-1,68G- 1,68G-1,69G-1,75G-1,76G- 1,75G-1,81G-1,8G	97,82 G 98,08 G 101,73 G	8,42 8,11 6,66	8,37 8,08 6,63
MXN	100.000	10.07.24		A19NRS	XS1640538903	Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24)		63,4G-3,44G	63,07 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
RUB	50.000	26.07.19	26.07.	A1HATA	XS0809448375	International Bank for Reconstruction and Development DWM 6 1/2%, v. 26.07.12(19), RL/DL-Medium-Term Nts 2012(19)		99,23G-9,23G- 99,18G -9,23G-9,22G-9,22G-9,22G-9,22G-9,18G	99,29 G	7,85	7,73
BRL	10.000	19.10.20	19.AO	A1Z9MQ	XS1308000253	9,55%, v. 19.10.15(20), RB/YN-Med.-Term Notes 2015(20)		104,2G-4,21G	104,24 G	7,17	7,15
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)		107,98G-8,11G	108,32 G	6,95	6,93
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)		95,46G-5,38G	95,54 G	8	7,97
RUB	100.000	05.03.19	05.03.	A1ZXK9	XS1195286072	10,3%, v. 05.03.15(19), RL/EO-Medium-Term Nts 2015(19)	S s	100,46G-0,45G	100,48 G	7,69	7,47
US\$	1.000	13.10.20	13.JAJO	A187E0	US45905UYY45	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,437%, zinsv. v. 13.07.18-14.10.18, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20)		100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12 G	2,39	2,39
ZAR	5.000	01.04.22		190817	XS0074838300	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22)		76,81G-6,84G-6,87G-6,87G- 76,87G -6,87G-6,87G-6,87G-6,87G-6,87G	76,76 G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		47,05G-7,05G-7,07G-7,14G- 147,14G -7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G	46,73 G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		40,1G-0,14G- 40,14G -0,14G-0,15G-0,15G-0,16G-39,89G-9,85G	39,82 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		54,89G-4,97G-4,97G-5,05G- 155,05G -5,05G-5,05G-5,05G-5,05G-5,05G	54,83 G		
Euro	1.000	20.05.19	20.05.	A0T9WV	XS0429114530	3 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)		101,77G- 101,77G -1,77G	101,76 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	81,44G-1,83G	80,36 G	9,1	9,09
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		96,89G-6,89G-6,97G-6,94G-7,01G-6,99G-6,98G-6,98G-7,02G-7,04G	96,84 G	1,24	1,24
MXN	10.000	17.10.19	17.10.	A187L1	XS1503155068	5 1/4%, v. 17.10.16(19), MN-Medium-Term Notes 2016(19)		97G-7G	96,89 G	9,16	9,09
RUB	100.000	23.11.20	23.11.	A189KV	XS1523974027	7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20)		98,46G-8,31G	98,49 G	8,22	8,21
nz\$	1.000	22.01.21	22.JJ	A18W3F	NZIBDDT010C0	3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21)		102,32G-2,32G	102,3 G	2,37	2,37
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		100,98G-1,1G	100,87 G	1,12	1,12
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8	3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		102,91G-2,82G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G	102,72 G	2,45	2,45
AS\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB024784	2,8%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		101,29G-1,28G	101,27 G	2,38	2,38
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	96,24G-6,49G	96,18 G	8,99	8,96
TRY	1.000	16.03.20	16.03.	A19EAH	XS1576699075	10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20)		87,65G-7,65G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G	87,67 G	21	21
AS\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		100,64G	100,65 G	2,43	2,43
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		99,47G-9,9-9,47G	99,24 G	2,4	2,4
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		94,31G-4,68G	94,1 G	8,59	8,58
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)		101,65G-1,48G	101,5 G	2,63	2,63
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		82,78G-4,13G	82,78 G	17,56	17,47
MXN	1.000	05.03.20	05.03.	A1AT0T	XS0490347415	7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20)		98,18G-8,18G-8,28G-8,28G- 98,28G -8,28G-8,28G-8,28G-8,28G	98,15 G	9,02	8,96
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		103,12G-3,12G-3,13G-3,14G- 103,14G -3,14G-3,14G-3,32-3,14G-3,14G-3,14G	103,11 G	1,49	1,49

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	International Bank for Reconstruction and Development Medium - Term Notes 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		108,04G-8,12G-8,14G-8,14G-8,14G- /108,12G/- 8,12G-8,12G-8,12G-8,12G-8,13G-8,12G	108,11	G	2,37	2,37
ZAR	10.000	28.03.19	28.03.	A1G9FJ	XS0750013806	0 1/2%, v. 28.03.12(19), RC-Medium-Term Notes 2012(19)		98,08G-8,08G-8,08G-8,08G- /98,08G/- 8,08G-8,08G-8,08G-8,08G-8,08G	98,06	G	1,02	1,02
ZAR	10.000	20.12.19	20.12.	A1GXZZ	XS0716647598	0 1/2%, v. 07.12.11(19), RC-Medium-Term Notes 2011(19)		92,75G-2,75G-2,75G-2,75G- /92,75G/- 2,75G-2,75G-2,75G-2,75G-2,75G	92,7	G	1,08	1,08
ZAR	10.000	25.01.19	25.01.	A1GZFM	XS0734048514	0 1/2%, v. 30.01.12(19), RC-Medium-Term Notes 2012(19)		98,89G-8,95G-8,95G-8,95G- /98,95G/- 8,95G-8,95G-8,95G-8,95G-8,95G	98,87	G	1,01	1,01
ZAR	10.000	25.02.19	25.02.	A1GZRT	XS0737621465	0 1/2%, v. 29.02.12(19), RC-Medium-Term Notes 2012(19)		98,66G-8,66G-8,68G-8,68G- /98,68G/- 8,68G-8,68G-8,68G-8,68G-8,68G-8,68G	98,63	G	1,01	1,01
ZAR nz\$	10.000 1.000	20.11.19 26.02.19	20.11. 26.FA	A1HGBA A1VEVW	XS0699020227 NZIBDDT007C6	0 1/2%, v. 31.10.11(19), RC-Medium-Term Notes 2011(19) 4 5/8%, v. 26.02.14(19), ND-Medium-Term Notes 2014(19)		93,37G-3,38G 100,43G-0,47G-0,47G-0,47G- /100,45G/- 0,45G-0,46G-0,47G-0,47G-0,46G-0,46G	93,34 100,47	G G	1,07 2,06	1,07 2,04
A\$	1.000	23.01.19	23.JJ	A1ZCGN	AU3CB0217982	3 3/4%, v. 23.01.14(19), AD-Medium-Term Notes 2014(19)		100,14G-0,14G-0,14G-0,14G- /100,14G/- 0,14G-0,14G-0,14G-0,14G-0,14G	100,14	G	2,16	2,14
ZAR kann.\$	10.000 1.000	02.09.20 30.05.19	02.09. 30.MN	A1ZGWB A1ZJ5G	XS0535302144 CA459058DR15	0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20) 1 7/8%, v. 30.05.14(19), CD-Medium-Term Notes 2014(19)		87,79G-5,78G 100G-99,96G-9,96G-100G- /99,97G/- 100G-99,97G-9,97G-9,97G-9,97G	87,73 99,97	G G	1,16 1,95	1,16 1,94
skr	10.000	23.06.19	23.06.	A1ZKYL	XS1078475024	1 3/8%, v. 23.06.14(19), SK-Medium-Term Notes 2014(19)		100,69G-0,73G-0,69G-0,69G-0,73G- /100,74G/- 0,74G-0,74G-0,74G-0,74G-0,74G-0,69G	100,73	G	0,01	0,01
ZAR	10.000	20.02.20	20.02.	A1ZT35	XS0733918147	0 1/2%, v. 24.01.12(20), RC-Medium-Term Notes 2012(20)		91,56G-1,56G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	91,64	G	1,09	1,09
ZAR RUB TRY A\$ Euro	10.000 100.000 1.000 1.000 1.000	07.06.23 16.09.19 04.03.22 12.03.20 16.04.30	07.06. 16.09. 04.03. 12.MS 16.04.	A1ZT38 A1ZX2H A1ZX31 A1ZX83 A1ZZ0Z	XS0941866252 XS1198732668 XS1198022706 AU3CB0228104 XS1218809389	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) 10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19) 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) 2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20) 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)		94,91G-5,1G 101,4G-1,32G 77,31G-8,41G 100,33G-0,33G 95,95G-6,14G	94,67 101,43 77,82 100,34 95,93	G G G G G	8,34 7,98 17,58 2,24 0,86	8,32 7,89 17,49 2,23 0,86
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	International Bank for Reconstruction and Development Registered Bonds 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		118,31G-8,3G-8,31G-8,31G-8,31G-8,31G- /118,29G/- 8,31G-8,29G-8,31G-8,31G-8,21G	118,2	G	2,88	2,88
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	96,82G-6,82G-6,82G-6,81G-6,81G-6,81G-6,82G-6,8G-6,78G-6,79G	96,75	G	2,77	2,77
US\$	1.000	15.08.19	15.FA	A1834W	US459058FK42	0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19)		98,84G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,84G	98,83	G	1,77	1,77
US\$	1.000	10.08.20	10.FA	A184XB	US459058FM08	1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)		97,38G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G	97,31	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39	International Bank for Reconstruction and Development Registered Bonds 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)		96,38G-6,39G-6,39G-6,37G-6,37G-6,37G-6,36G-6,34G	96,31 G	2,79	2,78
US\$	1.000	27.11.19	27.MN	A188CC	US459058FS77	1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19)		98,54G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G	98,52 G	2,28	2,28
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		92,73G-2,82G-2,82G-2,82G-2,81G-2,79G-2,84G-2,77G-2,75G	92,73 G	2,94	2,94
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)	S s	97,58G-7,59G	97,46 G	2,77	2,77
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	97,66G-7,7G-7,72G-7,72G-7,71G-7,72G-7,71G-7,69G-7,66G-7,67G	97,53 G	2,81	2,81
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		98,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,82G-8,83G	98,8 G	2,79	2,79
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		97,58G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,67G	97,45 G	2,91	2,91
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		96,71G-6,68G	96,49 G	2,82	2,82
US\$	1.000	15.03.19	15.MS	A1ZB7Y	US459058DL43	1 7/8%, v. 16.01.14(19), DL-Bonds 2014(19)		99,83G-9,87G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,83 G	2,58	2,55
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		98,77G-8,83G-8,83G-9,83G-8,83G-8,83G-8,83G-8,81G-8,79G	98,69 G	2,77	2,77
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		96,52G-6,57G-6,55G-6,54G-6,55G-6,53G-6,51G-6,53G	96,36 G	2,81	2,81
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)		119,13G-9,14G	118,62 G	3,25	3,25
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04	2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)		100,02G	99,88 G	2,76	2,76
US\$	1.000	21.04.20	21.AO	A19EY2	US459058FZ11	1 7/8%, v. 21.03.17(20), DL-Notes 2017(20)		98,86G-8,87G-8,88G-8,87G-8,87G-8,87G-8,87G-8,86G-8,85G-8,86G	98,85 G	2,77	2,76
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)		98,11G-8,14G	98,05 G	2,77	2,76
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		96,11G-6,32G	95,95 G	2,99	2,99
A\$	1.000	01.10.20	01.AO	A1A1R4	AU3CB0160547	5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)		106,07G-6,08G-6,08G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G	106,1 G	2,25	2,24
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		97,38G-7,38G-7,38G-7,36G-7,36G-7,36G-7,36G-7,37G-7,38G-7,35G-7,3G-7,32G	97,32 G	2,83	2,83
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		106,04G-6,07G	106,04 G	2,38	2,38
nz\$	1.000	10.02.20	10.FA	A1ZVMQ	NZIBDDT009C2	3 3/4%, v. 10.02.15(20), ND-Notes 2015(20)		101,79G-1,79G-1,79G-1,8G-1,79G-1,79G-1,79G-1,8G-1,79G-1,79G	101,78 G	2,16	2,15
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)		72,32G-2,37G-2,37G-1,72,37G/-2,31G-2,28G-2,37G-2,42G-2,38G	72,18 G		
TRY	10.000	24.02.20		A19DGT	XS1568905969	Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20)		79,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G	79,49 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	27.01.20	27.JAJO	A19CLN	US459200JP73	International Business Machines Corp. Floating Rate Notes 2,56688%, zinsv. v. 27.07.18-28.10.18, v. 27.01.17(20), DL-FLR Notes 2017(20)		99,49G-9,49G-9,49G-9,49G-9,5G-9,5G-9,89G-9,89G-9,89G-9,89G	99,75 G	2,7	2,69
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	International Business Machines Corp. Registered Notes 3,45%, v. 19.02.16(26), DL-Notes 2016(16/26) 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20)		96,37G-6,39G	96,23 G	4,08	4,07
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159			100,69G-0,78G	100,7 G	0,21	0,21
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233			101,45G-1,55G	101,46 G	0,85	0,85
US\$	1.000	27.01.20	27.JJ	A19CLK	US459200JN26			98,66G-8,68G-8,68G-8,66G-8,68G-8,68G-8,68G-8,67G-8,67G	98,65 G	3,16	3,16
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		96,92G-6,93G-6,93G-6,92G-6,92G-6,92G-6,93G-6,93G-6,91G	96,86 G	3,59	3,59
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,3%, v. 27.01.17(27), DL-Notes 2017(17/27)		95,43G-5,66G-5,57G-4,22G-5,58G-5,56G-5,57G-5,5G	95,5 G	3,99	3,99
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		99,01G-9,12G	99,02 G	1,09	1,09
Euro	1.000	23.05.29	23.05.	A19HWW	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		98,4G-8,65G	98,41 G	1,64	1,64
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		94G-3,96G	93,92 G	3,71	3,71
US\$	1.000	01.11.21	01.MN	A1GWVQ	US459200HA23	2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21)		98,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	98,25 G	3,58	3,58
Euro	1.000	19.11.19	19.11.	A1HCN7	XS0856023147	1 3/8%, v. 19.11.12(19), EO-Notes 2012(12/19)		101,32G-1,31G-1,31G-1,32G-1,32G-101,32G-1,32G-1,32G-1,32G-1,31G-1,31G	101,32 G		
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		103,4G-3,4G-3,39G-3,39G-103,39G-3,39G-3,4G-3,4G-3,39G-3,4G	103,41 G	0,06	0,06
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		111,42G-1,49G-1,47G-1,47G-111,49G-1,49G-1,49G-1,49G-1,49G-1,49G	111,47 G	1,13	1,13
US\$	1.000	12.02.19	12.FA	A1ZDMC	US459200HT14	1,95%, v. 12.02.14(19), DL-Notes 2014(14/19)		99,8G-9,53G-9,52G-99,53G-9,52G-9,52G	99,53 G	3,89	3,89
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		98G-8,53G-8,54G-8,54G-98,54G-8,55G	98,35 G	3,98	3,98
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		103,3G-103,3G/-3,3G	103,3 G	0,5	0,49
US\$	1.000	15.05.19	15.MN	A1G4TV	US459200HE45	International Business Machines Corp. Senior Notes 1 7/8%, v. 11.05.12(19), DL-Notes 2012(12/19)		99,52G-9,53G-9,53G-9,53G-99,53G-9,53G-9,53G-9,53G-9,53G	99,52 G	3,09	3,06
Euro	100.000	17.11.20	17.MN	A18UYL	XS1322536332	International Consolidated Airlines Group S.A. Convertible Bonds 0 1/4%, v. 17.11.15(20), EO-Conv. Bonds 2015(20)		98,09G-8,08G	98,11 G	0,51	0,51
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	International Development Association Medium - Term Notes 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,68G-9,64G	99,48 G	2,86	2,86
BRL	5.000	29.01.19	29.01.	A18W97	XS1349365764	International Finance Corp. DWM 12%, v. 29.01.16(19), RB/DL-Medium-Term Nts 2016(19) 11,12%, v. 28.10.15(19), RB/YN-Medium-Term Nts 2015(19)		100,61G-0,6G	100,58 G	5,82	5,67
BRL	10.000	28.10.19	28.AO	A19G2W	XS1310971079			103,65G-3,63G-3,66G-3,66G-3,7G-3,7G-3,7G-3,71G-3,71G-3,71G-3,72G	103,65 G	6,65	6,62
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)		101,04G-1,03-1,26G	101,22 G	7,05	7,03
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	102,99G-3,24G	102,81 G	7,3	7,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
BRL	10.000 10.000	28.08.19 03.06.19	28.08. 03.JD	A1Z7LG A1ZEZ4	XS0810182864 US45950VCV62	International Finance Corp. DWM 0 1/2%, v. 30.08.12(19), RB/YN-Medium-Term Nts 2012(19) 7,8%, v. 21.03.14(19), IR/DL-Medium-Term Nts 2014(19)	S s	96,04G-6,04G 100,01G-0,05G-0,1G- 0,12G-100,12G/-0,19G- 0,12G-0,13G-0,13G-0,13G- 0,13G	95,84 G 100,09 G	1,04 7,63	1,04 7,47
	10.000 10.000	10.06.21 25.11.24	10.JD 25.MN	A1ZGTY A1ZSDT	US45950VDB99 US45950VEM46	8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21) 6,3%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24)		101,75G-1,75G 95,7G-5,62G-5,64G-5,72G- 5,64G-5,63G-5,63G-5,63G- 5,63G-5,63G	101,59 G 95,52 G	7,6 7,35	7,57 7,35
RUB	100.000	21.01.20	21.JJ	A1ZVBM	XS1170061078	11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20)		102,5G-2,48G	102,61 G	8,72	8,7
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	International Finance Corp. Floating Rate Medium -Term Notes 2,85819%, zinsv. v. 17.12.18-14.03.19, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100,12G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,12G	100,12 G	2,86	2,86
MXN A\$	10.000 1.000	29.04.21 15.08.22	29.04. 15.FA	A183DL A19C8P	XS1402169848 AU3CB0242519	International Finance Corp. Medium - Term Notes 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21) 2,8%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		91,24G-1,35G 101,19G-1,19G-1,31G- 1,15G-1,15G-1,28G-1,28G- 1,28G-1,15G-1,15G	91,1 G 101,14 G	8,96 2,48	8,92 2,48
RUB	50.000	03.02.20	03.02.	A19CRP	XS1559528903	6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20)		98,65G-8,62G-8,62G- 8,61G-8,61G-8,59G-8,59G- 8,59G-8,62G-8,78G	98,63 G	7,91	7,88
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		85,14G-5,14G-3,97G- 3,97G-3,97G-3,97G-3,97G- 3,97G-3,97G-3,97G-3,97G	85,01 G	21,08	20,95
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		92,72G-2,48G-2,48G- 2,49G-2,48G-2,48G-2,62G- 2,72G-2,73G-2,85G	92,3 G	9,05	9,04
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		98,73G-8,73G-8,72G- 8,72G-8,72G-8,72G-8,72G- 8,72G-8,72G-8,72G-8,71G- 8,72G	98,71 G	2,8	2,79
RUB	100.000	25.11.19	25.MN	A19HM8	XS1523135439	6,74%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19)		98,33G-8,33G-8,22G- 8,26G-8,25G-8,25G-8,25G- 8,25G-8,19G	98,34 G	9	8,97
RUB MXN TRY MXN TRY MXN MXN RUB RUB TRY TRY US\$	100.000 10.000 1.000 10.000 10.000 10.000 10.000 50.000 100.000 10.000 10.000 10.000 1.000	11.04.22 20.07.27 30.06.22 25.07.22 25.09.19 18.01.28 18.01.30 22.03.22 20.03.23 15.05.19 10.03.21 16.07.20	11.04. 20.07. 30.JD 25.07. 25.09. 18.01. 18.01. 22.03. 20.03. 15.05. 10.03. 16.JJ	A19HSB A19K3N A19KKQ A19SCW A19SP3 A19UFU A19UZW A19X86 A19XLM A1G4WM A1V3HQ A1Z38E	XS1596058419 XS1649504096 XS1637357846 XS1650413484 XS1721755038 XS1748803282 XS1753775730 XS1796077789 XS1793259265 XS0783005589 XS1577360438 US45950KCG31	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22) 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) 11,1%, v. 22.11.17(19), TN-Medium-Term Notes 2017(19) 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) 0 1/2%, v. 23.05.12(19), TN-Medium-Term Notes 2012(19) 10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21) 1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)	S s	95,66G-5,66G 86,83G-7,41G 79,84G-9,85G 91G-1,26G 91,31G-1,32G 89,33G-9,51G 89,07G-9,16G 92,9G-2,78G 92,73G-2,73G 91,03G-1,04G 83,25G-3,25G 98,29G-8,29G-8,3G-8,28G- 8,28G-8,29G-8,28G-8,29G 65,67G-5,67G	95,93 G 86,88 G 79,51 G 90,92 G 91,21 G 88,87 G 88,4 G 92,96 G 93,15 G 91,04 G 83,13 G 98,27 G	7,9 9,17 19,27 8,93 23,62 9,25 9,36 7,84 7,55 1,09 19,97 2,76	7,88 9,15 19,13 8,9 23,62 9,25 9,36 7,82 7,54 1,09 19,79 2,76
MXN A\$	10.000 1.000	15.08.23 22.07.19	15.FA 22.JJ	A1Z38W A1ZMC5	XS0955616320 AU0000IFXHM5	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) 3 1/4%, v. 22.07.14(19), AD-Medium-Term Notes 2014(19)		100,59G-0,59G-0,59G- 0,59G-100,59G/-0,59G- 0,59G-0,59G-0,59G-0,59G- 0,59G	65,37 G 100,6 G	1,52 2,24	1,52 2,23
CNY	10.000	24.09.19	24.MS	A1ZP6P	XS1111687684	3,1%, v. 24.09.14(19), YC-Medium-Term Notes 2014(19)		99,55G-9,58G	99,54 G	3,7	3,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		105,49G-5,5G-5,49G-5,5G-5,5G- 105,5G -5,5G-5,5G-5,5G-5,51G-5,51G-5,51G	105,52 G	2,24	2,24
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)		17,66G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G	17,56 G		
MXN	100.000	27.01.37		A19CBF	XS1555570016	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		16,37G-6,17G-6,17G-6,17G-6,17G-6,13G-6,21G-6,3G-6,31G	15,86 G		
TRY	5.000	10.03.37		A19D28	XS1574116916	Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37)		11,8G-2,24G-2,24G-2,24G-2,2G-2,2G-2,2G-2,18G-2,04G-2,04G-2,04G	12,1 G		
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		25,49G-5,25G-5,61G-5,77G-5,77G-5,88G-5,88G-5,88G-5,88G	24,97 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	7,33G-7,33G	7,13 G		
US\$	1.000	01.11.19	01.FMAN	A188LW	XS1405767358	International Finance Facility for Immunisation Floating Rate Medium -Term Notes 2,60313%, zinsv. v. 01.08.18-31.10.18, v. 02.11.16(19), DL-FLR Med.-T. Nts 2016(19) 29	S s	100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18 G	2,41	2,41
Euro	100.000	05.03.20	05.03.	A1HDFC	XS0860855930	International Game Technology PLC Guaranteed Notes 4 3/4%, v. 05.12.12(20), EO-Notes 2012(13/20)		104,58G-4,58G	104,83 G	0,91	0,91
Euro	1.000	15.02.20	15.FA	A1ZZYT	XS1204431867	International Game Technology PLC Registered Notes 4 1/8%, v. 13.02.15(20), EO-Notes 2015(15/20)		102,78G-2,83G-2,83G-2,84G-2,84G-2,78G-2,76G-2,76G-2,76G-2,76G	102,78 G	1,7	1,7
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028	4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)		106,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G	106,58 G	3,07	3,07
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)		88,2G-8,2G-7,77G-7,77G- 187,77G -7,77G-7,77G-7,77G-7,92G-7,92G-7,94G	88,2 G	12,04	11,97
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		64,77G-4,77G	64,77 G	15,03	14,99
Euro	1.000	15.07.22	16.JAJO	A19KFR	XS1634529363	Intrum AB Floating Rate Notes 2 5/8%, zinsv. v. 16.07.18-14.10.18, v. 26.06.17(22), EO-FLR Notes 17(17/22) Reg.S		93,3G-3,07G	93,17 G	4,83	4,83
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		88,67G-8,94G	88,71 G	5,53	5,52
Euro	1.000	15.07.22	16.JJ	A19KFS	XS1634531344	2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S		92,5G-2,5G	92,75 G	5,14	5,13
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	102,24G-2,23G	102,2 G	0,01	0,01
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)		113,41G-3,4G-3,4G-3,39G- 113,4G -3,4G-3,39G-3,39G-3,39G-3,4G-3,39G	113,4 G	0,25	0,25

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516	Investor AB Medium - Term Notes 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		117,24G-7,17G-7,2G-7,2G- 117,2G -7,21G-7,21G- 7,21G-7,23G-7,21G-7,22G	117,24 G	0,52	0,52
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	IPIC GMTN Ltd. Medium - Term Notes 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		111,77G-1,72G-1,67G- 1,67G- 111,67G -1,72G- 1,67G-1,77G-1,67G-1,67G- 1,77G	111,77 G	0,91	0,91
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)		97,43G-7,48G	97,47 G	2,36	2,36
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		86,64G-6,64G	87,64 G	7,06	7,05
Euro Euro	1.000 1.000	20.12.22 15.07.20	20.12. 15.07.	A19T2C A1ZL2E	XS1738511978 XS1086879167	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		100,5G-0,5G 103,97G-3,72G-3,72G- 3,72G-3,72G- 103,72G - 3,72G-3,72G-3,72G-3,97G- 3,72G-3,72G	100 G 103,72 G	0,37 0,12	0,37 0,12
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	Island, Republik Registered Notes 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		108,52G-8,52G-8,52G- 8,52G- 108,52G -8,52G- 8,52G-8,52G-8,52G-8,47G- 8,47G	108,47 G	3,24	3,24
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)		101,54G-1,53G	101,55 G	0,84	0,84
Euro Euro	1.000 1.000	18.01.27 18.03.20	18.01. 18.03.	A19BUX A1AUXA	XS1551294256 XS0495946070	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20)		102,07G 105,5G-5,5G-5,5G-5,5G- 105,5G -5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G	102,27 G 105,5 G	1,23 0,19	1,23 0,19
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		110,72G-0,67G-0,67G- 0,67G-0,72G- 110,67G - 0,72G-0,72G-0,72G-0,72G- 0,77G-0,77G	110,67 G	0,72	0,72
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)		121,27G-1,27G	121,27 G	4,62	4,63
Euro	1.000	07.01.21	07.01.	A18VN6	XS1330300341	ISS Global A/S Medium - Term Notes 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21)		101,35G-1,32G-1,32G- 1,31G-1,3G-1,31G-1,31G- 1,31G-1,31G-1,3G	101,32 G	0,48	0,48
Euro	1.000	09.01.20	09.01.	A1ZS17	XS1145526585	1 1/8%, v. 02.12.14(20), EO-Med.-Term Notes 2014(14/20)		100,7G-0,7G-0,7G-0,71G- 100,71G -0,71G-0,71G- 0,71G-0,71G-0,71G-0,7G	100,71 G	0,46	0,46
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)		105,02G-5,02G-5,02G- 5,02G- 105,02G -5,02G- 5,02G-5,02G-5,02G-5,02G- 5,02G	105,02 G	1,24	1,24

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		105,61G-5,61G-5,61G-5,61G- 105,61G -5,61G-5,61G-5,61G-5,61G	105,61 G	0,82	0,82
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		101,48G-0,8G-0,56G-0,55G-0,61G-0,82G-0,83G	100,77 G	1,82	1,82
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)		35,41G-4,91G	35,91 G	20,56	20,55
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)		102,71G-2,84G-2,84G-2,83G- 102,82G -2,76G-2,75G-2,76G-2,75G-2,84G-2,84G	102,85 G	0,52	0,52
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)		103,21G-3,18G-3,16G-3,14G-3,21G-3,25G-3,19G-3,2G-3,22G	103,2 G	1	1
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		99,37G-9,73G-9,7G-9,69G-9,74G-9,76G-9,72G-9,73G-9,75G	99,76 G	1,3	1,3
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		98,33G-8,28G-8,27G-8,26G-8,13G-8,18G-8,09G-8,31G-8,33G	98,33 G	2,2	2,2
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		100,27G-0,25G	100,3 G	1,58	1,58
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		99,77G-9,74G	99,61 G	3,96	3,96
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		97,64G-7,5G	97,64 G	6,38	6,38
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		83,91G-3,89G	83,92 G	5,19	5,19
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		84,08G-4,08G	84,08 G	7,57	7,57
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		94,17G-4,22G-4,25G-4,24G-4,24G-4,21G-4,25G-4,2G-4,2G-4,22G	93,99 G	3,19	3,19
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		93,96G-3,96G-3,96G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G	93,83 G	3,21	3,21
US\$	2.000	28.05.20	28.MN	A1Z17M	US471048AN83	Japan Bank for International Cooperation Guaranteed Registered Notes 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC		98,35G-8,35G-8,35G-8,35G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G	98,3 G	2,92	2,92
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		95,84G-6,07G-6,07G-6,07G-6,07G-6,07G-6,02G-6,02G	95,66 G	3,21	3,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	12.03.21	12.MS	A19XXV	US24422EUD92	John Deere Capital Corp. Medium - Term Notes 2 7/8%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G 3,45%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G 3,65%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)	S s	99,31G-9,31G	99,27 G	3,22	3,22
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75		S s	99,33G-9,04G	99,16 G	3,66	3,65
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91			100,4G-0,34G	100,56 G	3,6	3,6
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22)		101,18G-1,17G	101,16 G	2,92	2,92
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) 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28) 2,45%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,7%, v. 01.03.16(46), DL-Notes 2016(16/46) 2,05%, v. 01.03.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) 2,95%, 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) 3,4%, v. 10.11.17(38), DL-Notes 2017(17/38) 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) 2,95%, v. 17.08.10(20), DL-Notes 2010(10/20) 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) 2,45%, v. 21.11.14(21), DL-Notes 2014(14/21)		104,37G-104,35G/-4,33G	104,37 G		
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816			100,15G-0,15G	100,15 G	1,13	1,13
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94			93,34G-3,5G	93,2 G	3,51	3,51
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55			94,66G-5,67G	94,46 G	4	4
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00			95,94G-5,87G	95,88 G	3,13	3,13
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49			97,61G-7,44G-7,44G-7,43G-7,71G-7,71G-7,71G	97,61 G	3,03	3,03
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22			95,36G-5,52G-5,48G-5,5G-5,76G-5,85G-5,58G-5,6G	95,36 G	3,61	3,6
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96			96,02G-5,86G-5,84G-5,86G-5,86G-6,06G-6,34G-6,1G-6,33G-6,48G	95,76 G	3,93	3,93
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79			95,3G-5,3G-5,15G-5,13G-5,13G-5,82G-6,05G-6,16G-6,18G-5,79G	95,3 G	4,04	4,04
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52			98,36G-8,26G	98,31 G	2,93	2,92
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19			95,96G-5,84G	95,87 G	3,42	3,42
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81			94,73G-4,97G	94,77 G	3,59	3,58
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64			93,21G-3,21G	92,69 G	3,95	3,95
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48			91,64G-1,89G	91,24 G	4,01	4,01
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48			100,03G-0,16G	100,01 G	2,87	2,87
US\$	1.000	05.12.23	05.JD	A1VDYV	US478160BH61			101,08G-1,08G	99,88 G	3,16	3,16
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28			107,01G-7,01G	106,35 G	3,79	3,79
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30			98,4G-8,46G	98,32 G	3,02	3,02
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759		Johnson Controls International PLC Registered Notes 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		99,94G-9,86G	99,95 G	1,03
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		92,42G-2,42G-2,37G-2,37G-2,37G-2,32G-2,32G-2,32G-2,37G	92,42 G	7,12	7,12
Euro	1.000	07.05.19	07.FMAN	JPM4B0	XS1064100115	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,272%, zinsv. v. 08.05.18-06.08.18, v. 07.05.14(19), EO-FLR Med.-Term Nts 2014(19)		100,18G-0,18G-0,18G-0,18G-0,18G-100,18G/-0,17G-0,17G-0,17G-0,17G-0,18G-0,18G	100,17 G		
Euro	1.000	27.01.20	27.JAJO	JPM4DS	XS1174472511	0,229%, zinsv. v. 27.07.18-28.10.18, v. 27.01.15(20), EO-FLR M.-T.Nts 2015(20)Ser.84	S s	100,39G-0,39G	100,4 G		
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		100,32G-0,25G-0,25G-0,22G-0,27G-0,23G-0,26G-0,19G-0,28G-0,3G	100,25 G	1,6	1,6
US\$	1.000	23.01.20	23.JAJO	JPM4DP	US46625HKB59	JPMorgan Chase & Co. Floating Rate Notes 3,43219%, zinsv. v. 23.10.18-22.01.19, v. 23.01.15(20), DL-FLR Notes 2015(20)		100,51G-0,51G-0,51G-0,54G-0,54G-0,54G-0,54G-0,54G-0,53G-0,53G-0,53G	100,51 G	2,97	2,96
US\$	1.000	01.03.21	01.MJSD	JPM5JP	US46625HQB94	4,21813%, zinsv. v. 03.12.18-28.02.19, v. 01.03.16(21), DL-FLR Notes 2016(21/21)		99,78G-9,78G	98,42 G	4,39	4,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	JPMorgan Chase & Co. Floating Rate Notes 4,26%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		94,46G-3,76G-3,81G-3,79G-4,23G-4,23G-4,79G-4,8G-4,8G-4,64G	94,46 G	4,65	4,65
US\$	1.000	09.03.21	09.MJSD	JPM5L5	US46647PAC05	2,87713%, zinsv. v. 11.06.18-09.09.18, v. 09.03.17(21), DL-FLR Notes 2017(20/21)		99,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,33G-9,33G-9,33G	99,12 G	3,23	3,23
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)		96,72G-6,36G-6,36G-6,37G-6,35G-6,8G-6,73G-6,74G-6,73G	96,72 G	4,26	4,26
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)		91,06G-89,96G-9,94G-9,95G-9,96G-90,2G-0,2G-0,99G-1G	90,98 G	4,64	4,64
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,005%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		97,31G-7,31G	97,45 G	4,38	4,37
Euro	50.000	23.09.20	23.09.	JPM232	XS0543758246	JPMorgan Chase & Co. Medium - Term Notes 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20)		106,59G-6,57G-6,59G-6,56G- 106,57G -6,57G-6,59G-6,59G-6,6G-6,58G-6,59G	106,59 G	0,12	0,12
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		108,37G-8,33G-8,39G- 108,42G -8,4G-8,4G-8,36G-8,4G-8,44G	108,35 G	0,66	0,66
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		107,82G-7,78G-7,8G-7,78G-7,78G-7,8G- 107,8G -7,81G-7,81G-7,83G-7,83G-7,84G	107,82 G	0,59	0,59
Euro	1.000	21.11.19	21.11.	JPM38J	XS0856977144	1 7/8%, v. 21.11.12(19), EO-Medium-Term Notes 2012(19)		101,78G-1,79G-1,79G-1,79G- 101,79G -1,79G-1,79G-1,79G-1,79G	101,8 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	112G-2G-2,02G-1,97G-1,97G- 111,97G -1,97G-1,97G-1,97G-1,97G	112,06 G	1,5	1,5
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		105,47G-5,48G-5,5G-5,5G-5,5G- 105,5G -5,42G-5,42G-5,43G-5,42G-5,5G-5,5G-5,5G	105,52 G	0,26	0,26
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		111,87G- 111,87G -1,86G	111,94 G	1,26	1,26
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458	1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)		102,8G-2,79G-2,79G- 102,8G -2,79G-2,77G-2,78G-2,78G-2,8G-2,79G	102,8 G	0,35	0,35
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		101,91G-1,81G	101,84 G	1,19	1,19
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		103,34G-3,29G	103,35 G	0,63	0,63
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		101,08G-1,06G	101,09 G	1,36	1,36
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	98,26G-8,28G	98,27 G	0,97	0,97
nr	10.000	04.11.20	04.11.	JPM5LG	XS1480241469	1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)		99,54G-9,53G-9,54G-9,54G-9,54G-9,54G-9,54G	99,53 G	1,75	1,75
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		86,38G-6,41G	86,3 G	23,12	22,64
US\$	1.000	23.04.19	23.AO	JPM204	US46625HHL78	JPMorgan Chase & Co. Registered Notes 6,3%, v. 23.04.09(19), DL-Notes 2009(19)		101,09G-1,06G-1,06G-1,06G- 101,06G -1,06G-1,09G-0,98G-0,98G-0,98G	101,05 G	3,38	3,34
US\$	1.000	25.03.20	25.MS	JPM22E	US46625HHQ65	4,95%, v. 25.03.10(20), DL-Notes 2010(20)		102,15G-2,15G	102,07 G	3,22	3,21
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)		102,75G-2,39G-2,4G-2,37G- 102,39G -2,39G-2,47G-2,48G-2,47G	102,42 G	3,57	3,56

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	JPMorgan Chase & Co. Registered Notes 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		102,55G-2,46G-2,48G-2,48G- 102,48G -2,47G-2,51G-2,62G-2,6G-2,57G-2,56G	102,55 G	3,65	3,65
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,35%, v. 10.08.11(21), DL-Notes 2011(21)		101,88G-1,85G	101,85 G	3,64	3,64
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		99,03G	98,97 G	3,56	3,56
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2%, v. 25.01.13(23), DL-Notes 2013(23)		98,1G-8,15G-8,15G-8,15G-8,15G- 98,17G -8,13G-8,11G-8,16G-8,17G-8,17G-8,16G	98,13 G	3,72	3,72
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		100,3G-0,26G-0,26G-0,18G-0,2G-0,2G- 100,24G -0,28G-0,27G-0,29G-0,3G-0,2G-0,25G	100,23 G	3,86	3,86
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,85%, v. 28.01.14(44), DL-Notes 2014(44)		103,32G-2,97G-2,95G-2,93G- 102,95G -2,94G-3,56G-3,75G	102,96 G	4,65	4,65
US\$	1.000	28.01.19	28.JJ	JPM4A4	US46625HJR21	2,35%, v. 28.01.14(19), DL-Notes 2014(19)		99,92G-9,78G-9,76G-9,77G-9,77G- 99,71G -9,73G-9,94G-9,91G-9,94G-9,94G-9,73G	99,92 G	4,67	4,67
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		98,65G-8,71G-8,73G-8,71G- 98,73G -8,65G-8,97G-8,97G-8,94G-8,89G	98,65 G	3,89	3,89
US\$	1.000	22.10.19	22.AO	JPM4CV	US48127HAA77	2,2%, v. 22.10.14(19), DL-Notes 2014(19)		99,25G-9,26G	99,22 G	3,13	3,12
A\$	10.000	09.12.19	09.JD	JPM4DG	AU3CB0226033	3 3/4%, v. 09.12.14(19), AD-Notes 2014(19)		101,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	101,14 G	2,55	2,55
US\$	1.000	23.01.20	23.JJ	JPM4DN	US46625HKA76	2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20)		98,96G-8,81G	98,92 G	3,4	3,4
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		94,99G-5,07G	94,88 G	4,09	4,09
US\$	1.000	23.06.20	23.JD	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		99,05G-9,08G-9,08G-9,09G-9,14G-9,14G-9,19G-9,12G-9,11G-9,1G-9,1G	99,05 G	3,4	3,39
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		98,89G-8,89G-8,9G-8,89G-8,7G-8,7G-8,89G-8,92G-8,92G-8,93G-8,92G	98,67 G	4,13	4,13
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7%, v. 18.05.16(23), DL-Notes 2016(23/23)		95,6G-5,6G-5,65G-5,61G-5,61G-5,75G-5,75G-5,75G-5,75G-5,66G	95,66 G	3,81	3,81
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2%, v. 07.06.16(26), DL-Notes 2016(16/26)		93,57G-3,57G-3,57G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G	93,79 G	4,25	4,24
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,95%, v. 21.07.16(26), DL-Notes 2016(16/26)		91,8G-1,93G-1,93G-1,91G-1,91G-1,95G-1,96G-2,06G-2,09G	91,75 G	4,19	4,19
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)		96,41G-7,48G-7,47G-7,46G- 97,15G -7,15G-7,52G-7,78G-7,77G-7,64G	97,68 G	4,01	4
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		110,38G-9,95G-9,97G-9,93G- 109,47G -9,51G-11,12G-1,2G-1,73G-1,74G	110,38 G	4,86	4,86
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		98,38G-8,21G-8,2G-8,2G- 98,2G -8,18G-8,28G-8,28G-8,5G-8,56G-9,01-8,6G-8,62G	98,37 G	4,19	4,19
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,95%, v. 29.05.15(45), DL-Notes 2015(45)		101,5G-1,02G-1,02G-1,02G-1,04G-1,37G-1,4G-1,54G-2,01G-2,01G	101,5 G	4,87	4,87

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.25	15.JD	A1ZXY9	US48203RAJ32	Juniper Networks Inc. Registered Notes 4,35%, v. 04.03.15(25), DL-Notes 2015(15/25)		98,25G-8,02G	97,82 G	4,76	4,76
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)		99,91G-100,01G	100,01 G	4,55	4,54
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.)		91,56G-1,63G	91,63 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)		99,64G-9,69G	99,65 G	0,32	0,32
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022)		101,91G-1,95G-1,95G-1,95G- 101,95G -1,95G-1,95G-1,94G-1,95G-1,95G-1,96G	102,04 G	2,41	2,4
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355	4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)		106,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-7,18	106,55 G	1,62	1,62
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		101,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G	101,58 G	2,23	2,23
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		95,59G-5,7G	95,66 G	4,13	4,12
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)		100,89G-0,92G-0,92G-0,93G-0,93G-0,94G-0,94G-0,94G-0,93G-0,93G-0,94G	100,92 G		
Euro	100.000	19.02.21	19.02.	A1ZDSH	XS1033673440	1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		103,5G-3,51G-3,51G-3,51G-3,51G-3,51G- 103,51G -3,51G-3,51G-3,51G-3,51G-3,51G	103,48 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)		100,95G-0,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G	100,95 G	4,35	4,34
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		110,12G-0,12G-0,11G- 110,13G -0,13G-0,15G-0,15G-0,14G-0,14G-0,15G	110,15 G	0,57	0,57
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		113,46G-3,4G-3,35G- 113,4G -3,43G-3,45G-3,45G-3,39G-3,41G-3,43G	113,46 G	1,12	1,12
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		119,52G-9,49G-9,5G-9,48G-9,45G-9,41G-9,42G-9,42G-9,43G	119,42 G	5,22	5,21
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		105,55G-5,69G-5,66G-5,65G-5,65G-5,66G-5,66G-5,65G-5,65G-5,64G	105,56 G	4,18	4,18
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		151,07G-1,07G-1,07G-1,2G-1,2G- 151,2G -1,2G-1,2G-1,2G-1,2G-1,2G	151,07 G	4,15	4,15

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.20	20.JJ	A1AQAE	XS0468534580	Katar, Staat Registered Notes 5 1/4%, v. 24.11.09(20), DL-Notes 2009(09/20) Reg.S		102,06G-2,07G-2,06G-2,12G- 102,07G -2,06G-2,12G-2,06G-2,06G-2,06G-2,06G	102,12 G	3,32	3,31
Euro	1.000	15.05.20	15.05.	A161F9	DE000A161F97	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020)		102G-2G-2G-2G-2G-2G-2G-2G-2G-2G	102 G	3,98	3,97
Euro	1.000	22.05.19	22.05.	A1ZJKK	XS1070363343	KazAgro National Management Holding JSC Medium - Term Notes 3,255%, v. 22.05.14(19), EO-Med.-Term Nts 2014(19)		100,55G- 100,55G -0,55G	100,5 G	1,91	1,9
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) 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		101,02G-1,05G	100,93 G	0,09	0,09
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750			99,03G-9,43G	98,86 G	0,82	0,82
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974			107,58G-7,59G-7,58G-7,59G-7,6G- 107,6G -7,61G-7,62G-7,61G-7,62G-7,62G	107,58 G	0,14	0,14
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)		102,08G-2,08G-2,08G-2,08G-2,08G- 102,08G -2,08G-2,08G-2,08G-2,08G-2,08G	102,08 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) 1%, v. 25.02.14(19), EO-Med.-T.Mortg.Cov.Bds 14(19)		100,52G-0,54G	100,52 G		
Euro	100.000	25.02.19	25.02.	A1ZD0E	BE0002462373			100,21G-0,2G-0,2G-0,2G-0,2G- 100,2G -0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,21 G		
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium -Term Notes 0,226%, zinsv. v. 24.05.18-23.08.18, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	98,28G-8,28G	98,19 G	0,46	0,46
Euro	100.000	26.04.21	26.04.	A180M7	BE6286238561	KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,51G-1,5G	101,51 G	0,36	0,36
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352			98,79G-8,79G-8,76G-8,78G-8,81G-8,79G-8,82G	98,84 G	1	1
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418			100,05G-0,03G-0,04G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,05 G	0,74	0,74
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)		96,41G-6,4G	96,49 G	2	2
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.) 5 5/8%, zinsv. v. 19.03.14-18.03.19, EO-FLR Notes 2014(19/UND.)		85G-5G	85,25 G		
Euro	1.000	endlos	19.MJSD	A1ZEZV	BE0002463389			99,9G- 99,68G -9,81G	99,9 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) 2,65%, v. 15.11.16(23), DL-Notes 2016(16/23)		99,29G-9,29G	99,33 G	1,14	1,14
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63			93,82G-4,15G-4,15G-4,02G-3,96G-4,14G-4,15G-4,11G-4,08G-3,82G	94,06 G	4,08	4,08
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	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) 3,4%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		93,11G-3,11G	93,14 G	4,41	4,41
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646			100,39G-0,13G	100,42 G	0,77	0,77
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10			92,28G-2,43G	91,98 G	4,49	4,49
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954			99,52G-9,55G	99,54 G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.21	24.05.	A1ZJK9	XS1070075988	Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)		103,23G-3,23G-3,21G-3,22G- 103,22G -3,22G-3,22G-3,21G-3,22G-3,22G-3,22G	103,23 G	0,41	0,41
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		85,97G-5,62G	86,02 G	9,98	9,98
Euro	1.000	23.04.19	23.04.	A1G3X3	FR0011236983	Kering S.A. Medium - Term Notes 3 1/8%, v. 23.04.12(19), EO-Medium-Term Notes 2012(19)		100,87G-0,84G-0,95G-0,94G- 100,9G -0,91G-0,91G-0,91G-0,84G-0,76G	100,87 G	0,86	0,86
Euro	100.000	15.07.20	15.07.	A1HNGQ	FR0011535764	2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20)		103,81G-3,8G-3,79G-3,79G- 103,8G -3,8G-3,8G-3,79G-3,8G-3,8G-3,8G	103,81 G	0,07	0,07
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		110,39G-0,33G-0,34G-0,32G- 110,35G -0,35G-0,35G-0,37G-0,37G-0,38G-0,35G-0,35G	110,38 G	0,75	0,75
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008	1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)		103,07G-3,07G-3,06G-3,06G- 103,07G -3,07G-3,07G-3,08G-3,08G-3,08G-3,07G	103,09 G	0,26	0,26
Euro	100.000	28.03.22	28.03.	A1ZY9H	FR0012648244	0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22)		101,34G-1,44G-1,44G-1,44G-1,46G-1,46G-1,47G-1,45G-1,46G-1,46G	101,47 G	0,42	0,42
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		92,77G-2,78G	92,62 G	4,46	4,46
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,3%, v. 01.03.18(28), DL-Notes 2018(18/28)		98,14G-7,75G	97,98 G	4,66	4,65
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)		98,54G-8,49G-8,47G-8,55G-8,55G-8,58G-8,58G-8,51G-8,54G-8,57G	98,54 G	2,44	2,44
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinopolis Group S.A. Senior Notes 2,4%, v. 15.12.17(25), EO-Notes 2017(25)		98,88G-8,93G	98,92 G	2,57	2,57
US\$	1.000	15.07.27	15.JJ	A19K13	USC4949AAE04	Kinross Gold Corp. Guaranteed Registered Notes 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		91,51G	91,51 G	5,85	5,85
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		51,45G-49,45G	51,45 G	31,82	31,55
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		98,82G-8,95G	98,82 G	1,51	1,51
Euro	100.000	17.09.19	17.09.	A1G9HT	FR0011321405	2 3/4%, v. 17.09.12(19), EO-Medium-Term Notes 2012(19)		102,06G-2,06G-2,06G-2,06G- 102,06G -2,06G-2,06G-2,06G-2,04G-2,04G-2,04G	102,04 G		
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384	3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21)		106,75G-6,71G-6,69G-6,69G- 106,72G -6,72G-6,72G-6,69G-6,73G-6,73G-6,69G	106,71 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653	Klépierre S.A. Medium - Term Notes 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)		103,29G-3,27G-3,24G-3,27G- 103,24G -3,28G-3,28G-3,28G-3,28G-3,32G-3,3G-3,31G	103,29 G	1,16	1,16
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		101,11G-1,09G-1,1G-1,07G-1,07G-1,1G-1,11G-1,11G-1,11G-1,09G-1,1G	101,1 G	0,74	0,74
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)		84,1G-4,35G	84,2 G	4,71	4,71
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)		100,92G-0,97G	100,93 G	0,17	0,17
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		94,03G-4,03G-6,19G-6,16G-6,19G-6,2G-6,26G-6,19G-6,18G-6,2G	96,19 G	6,6	6,57
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)		116,56G-6,56G-6,56G-6,56G- 116,56G -6,56G-6,56G-6,56G-6,56G-6,56G	116,56 G	5,88	5,88
US\$	1.000	25.02.20	25.FA	452926	US195325AU91	11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20)		108,02G-7,98G-7,98G-7,98G- 108G -8,02G-8,07G-8,07G-8,07G-8,06G-8,06G	108,07 G	4,68	4,67
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33)		146,75G-6,75G-6,75G-6,75G- 146,75G -6,75G-7,77G-7,12G-6,78G-6,76G	149,25 G	5,63	5,63
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		122,32G-2,37G	122,67 G	5,53	5,53
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		108,64G-8,64G-8,63G-8,61G-8,61G- 108,61G -8,6G-8,66G-8,66G-8,64G-8,67G-8,68G	109,05 G	5,52	5,52
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		104,22G-4,22G-4,22G-4,22G- 104,2G -4,17G-4,19G-4,11G-4,11G-4,08G-4,12G	104,57 G	5,4	5,4
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		96,51G-6,51G-6,51G-6,48G-6,5G-6,41G-6,4G-6,42G-6,4G	96,78 G	5,32	5,32
US\$	1.000	18.03.19	18.MS	A0T5Q8	US195325BL83	Kolumbien, Republik Registered Notes 7 3/8%, v. 13.01.09(19), DL-Notes 2009(19)		101,07G-1,07G-1,07G-1,07G- 100,97G -0,97G-1,07G-1,07G-1,07G-1,07G	101,02 G	2,89	2,86
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)		103,37G-3,37G-3,25G-3,25G-3,21G-3,37G-3,37G-3,32G-3,45G-3,4G	103,38 G	4,04	4,04
	50.000.000	07.11.19	07.MN	A18764	XS1116569325	Kommunalbanken AS DWM 7,03%, v. 30.10.14(19), RP/YN-Med.-Term Notes 2014(19)		97,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G	97,56 G	9,95	9,89

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
	100.000	26.04.19	26.AO	A19CCL	XS1222603216	Kommunalbanken AS DWM 5,2%, v. 27.04.15(19), IR/YN-Med.-Term Notes 2015(19)		99,65G-9,65G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	99,5 G	6,21	6,09
US\$	2.000	17.03.20	17.MJSD	A1ZYVU	XS1203975088	Kommunalbanken AS Floating Rate Medium -Term Notes 2,85819%, zinsv. v. 17.12.18-17.03.19, v. 17.03.15(20), DL-FLR Med.-T. Nts 15(20)Reg.S		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,02 G	2,86	2,86
Euro US\$	1.000 2.000	20.04.26 31.08.21	20.04. 28.F31A	A180FF A186DF	XS1397023448 XS1492600058	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S	S s	100,65G-0,68G 96,53G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,59G	100,61 G 96,42 G	0,53 2,84	0,53 2,84
US\$	2.000	25.01.22	25.JJ	A19CA8	XS1555312823	2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S		98,19G-8,19G-8,19G-8,19G-8,19G-8,29G-8,29G-8,29G-8,28G-8,28G-8,28G-8,28G	98,05 G	2,85	2,85
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		101,46G-1,42G-1,42G-1,42G-1,45G-1,53G-1,51G-1,5G-1,53G-1,54G	101,4 G	0,69	0,69
US\$ nkr A\$	2.000 10.000 1.000	14.06.21 19.04.22 17.04.23	14.JD 19.04. 17.AO	A19Z90 A19ZEW A1HJL0	XS1815279606 XS1808823592 AU3CB0207645	2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)	S s	100,17G 99,69G 107,79G-7,79G-7,81G-7,79G-7,79G- 107,77G -7,78G-7,77G-7,78G-7,78G-7,78G-7,8G-7,8G-7,8G-100,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,1 G 99,51 G 107,82 G	2,82 1,6 2,6	2,82 1,59 2,6
Euro	1.000	08.04.19	08.04.	A1ZFXH	XS1055001900	0 7/8%, v. 08.04.14(19), EO-Medium-Term Notes 2014(19)		100,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,38 G		
US\$ US\$	2.000 2.000	22.10.19 18.10.21	22.AO 18.AO	A1ZRFW A2RS5G	XS1125546967 XS1894691010	1 1/2%, v. 22.10.14(19), DL-Med.-T. Nts 2014(19) Reg.S 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S		98,99G-8,97G 100,79G-0,8G	98,96 G 100,69 G	2,77 2,85	2,77 2,85
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)		106,91G-6,9G-6,86G- 106,89G -6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G	106,93 G	2,49	2,49
A\$	2.000	23.01.19	23.JJ	A1ZCL9	AU3CB0218063	4%, v. 23.01.14(19), AD-Notes 2014(19)		100,18G-0,13G-0,13G-0,15G-0,15G- 100,13G -0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,14 G	2,52	2,49
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	38,49G-8,45G-8,45G-8,57G-8,53G-8,53G-8,55G-8,55G-8,59G-8,66G-8,61G	38,34 G		
Euro	100.000	12.07.21	12.07.	A19K72	XS1645257590	Kommunkredit Austria AG [Neu] Medium - Term Notes 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21)	S s	100,18G	100,18 G	0,3	0,3
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	92,33G-2,19G-2,24G-2,25G-2,37G-2,37G-2,39G-2,42G	92,2 G	1,36	1,36
US\$	1.000	10.01.20	10.01.	A19BGY	XS1547364098	1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20)		98,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,93G	98,92 G	2,79	2,79
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		100,45G-0,68G	100,46 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	06.09.23 02.05.24	06.09. 02.05.	A19NSV A19Z60	XS1671760384 XS1815116568	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)		99,45G-9,45G 98,96G-8,98G	99,51 G 99,08 G	0,62 0,95	0,62 0,95
Euro US\$	1.000 1.000	15.04.19 21.07.25	15.04. 21.JJ	A1HR22 A1Z4CZ	XS0981596819 US50066CAJ80	Korea Gas Corp. Medium - Term Notes 2 3/8%, v. 15.10.13(19), EO-Medium-Term Notes 2013(19) 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		100,72G-0,72G-0,72G- 0,72G- 100,72G -0,72G- 0,72G-0,72G-0,72G-0,72G- 0,72G 98,22G-8,22G-8,19G- 8,17G-8,17G-8,19G-8,19G- 8,17G-8,19G-8,19G	100,72 G 97,8 G	0,1 3,85	0,1 3,85
US\$	1.000	09.08.19	09.FMAN	A19MZL	US50077LAN64	Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 2,78906%, zinsv. v. 09.05.18-08.08.18, v. 10.08.17(19), DL-FLR Notes 2017(19)		99,94G-9,94G-9,94G- 9,94G-9,94G-9,94G-9,94G- 9,94G-9,8G-9,8G-9,8G- 9,8G	99,94 G	3,14	3,13
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.26 01.06.46 15.07.25 02.07.20 15.06.21 15.06.23 30.01.29 04.06.42 06.06.22 30.06.23 15.02.25	01.JD 01.JD 15.JJ 02.JJ 15.JD 15.JD 30.JJ 04.JD 06.JD 30.06. 15.FA	A184LR A184LS A185D4 A185EZ A191UK A191UL A191UM A1HD42 A1HD49 A1Z3Q8 A1ZVF9	US50077LAD82 US50077LAB27 US50077LAK26 US50077LAH96 US50077LAR78 US50077LAS51 US50077LAT35 US50076QAE61 US50076QAZ90 XS1253558388 USU42314AA95	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) 3,95%, v. 15.07.16(25), DL-Notes 2016(16/25) 2,8%, v. 02.07.15(20), DL-Notes 2016(16/20) 3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21) 4%, v. 15.06.18(23), DL-Notes 2018(18/23) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S		89,6G-9,62G 82,57G-3,33G 96,63G-6,49G 98,96G-8,96G 99,27G-9,27G 99,29G 99,23G 92,5G-1,76G 98,57G-8,6G 103,46G-3,49G 99,73G-9,46G	89,35 G 83,15 G 96,42 G 98,91 G 99,46 G 99,31 G 98,98 G 92,15 G 98,57 G 103,49 G 102,43 G	4,72 5,64 4,63 3,52 3,72 4,22 4,78 5,72 3,98 1,2 5,04	4,72 5,64 4,62 3,52 3,71 4,21 4,78 5,71 3,97 1,2 5,04
Euro Euro	1.000 1.000	24.05.24 25.05.28	24.05. 25.05.	A181S5 A181S6	XS1405782407 XS1405784015	Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		100,09G-0,05G-0,05G- 0,09G-0,1G-0,1G-0,08G- 0,11G 97,8G-7,85G	100,09 G 97,83 G	1,48 2,51	1,48 2,51
BRL	5.000	04.11.19	04.11.	A161S6	XS1315160702	Kreditanstalt für Wiederaufbau DWM 12%, v. 04.11.15(19), RB/EO-MTN.v.15(19)		104,86G-4,78G	104,37 G	6,14	6,11
A\$ A\$ US\$	1.000 1.000 1.000	02.07.20 20.08.20 15.08.19	02.JJ 20.FA 15.08.	A14KJJ A1EWJV A1ML5T	AU000KFWHAC9 AU000KFWHO9 XS0816374663	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20) 6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20) 1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19)		100,24G-0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,24G 106,09G-6,09G-6,09G- 106,09G -6,09G-6,09G- 6,09G-6,09G-6,09G-6,07G 99,32G-9,32G-9,32G- 9,31G- 99,32G -9,31G- 9,31G-9,32G-9,32G-9,31G- 9,31G-9,31G	100,23 G 106,09 G 99,29 G	2,25 2,27 2,7	2,25 2,27 2,69
£	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)		119,86G-9,91G-9,95G- 9,88G- 119,88G -9,88G- 9,88G-9,88G-9,88G-9,88G- 9,88G-9,88G	119,92 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	Kreditanstalt für Wiederaufbau Medium - Term Notes 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		144,84G-4,98G-4,96G- /144,86G/- 4,85G-4,51G- 4,51G-4,41G-4,43G	144,43 G	1,95	1,95
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		94,91G-5,09G	94,91 G	0,79	0,79
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		103,69G	103,16 G	1,13	1,13
nz\$	1.000	20.08.20	20.08.	A11QYD	XS1100379459	4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20)		103,33G-3,33G-3,32G- 3,32G- /103,32G/- 3,32G- 3,32G-3,32G-3,32G-3,32G- 3,32G	103,29 G	2,43	2,43
nz\$	1.000	06.11.19	06.11.	A11QZM	XS1133657657	4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19)		101,69G-1,73G-1,72G- 1,73G- /101,73G/- 1,73G- 1,73G-1,73G-1,73G-1,73G	101,71 G	2,23	2,22
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		107,18G-7,3G-7,29G- 7,31G- /107,24G/- 7,27G- 7,32G-7,29G-7,24G-7,27G	107,27 G	2,73	2,73
A\$	1.000	16.04.20	16.AO	A14J08	AU000KFWHAB1	2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)		100,64G-0,63G-0,66G- 0,66G-0,66G-0,66G-0,66G- 0,66G-0,66G	100,67 G	2,25	2,25
nz\$	1.000	29.05.20	29.MN	A161HM	NZKFZDT001C5	3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20)		102,14G-2,09G-2,12G- 2,14G-2,11G-2,1G-2,1G- 2,1G-2,14G-2,1G-2,09G	102,1 G	2,28	2,27
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694	0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)		101,06G-1,05G-1,04G- 1,05G-1,06G-1,06G-1,07G- 1,07G-1,07G	101,04 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)		99,8G-9,79G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G	99,77 G	1,21	1,21
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		101,18G-1,18G	101,18 G	1,18	1,17
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021)		100,92G-0,92G	100,92 G	2,37	2,37
A\$	1.000	04.12.19	04.JD	A1A6R7	AU0000KFWHN1	6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo		103,79G-3,78G-3,8G-3,8G- 3,8G- /103,8G/- 3,8G-3,8G- 3,8G-3,8G-3,8G-3,81G	103,81 G	2,2	2,2
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU0000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		109,12G-9,13G-9,14G- 9,14G- /109,14G/- 9,14G- 9,14G-9,14G-9,14G-9,14G- 9,14G	109,15 G	2,34	2,34
Euro	1.000	20.03.19	20.03.	A1MBB6	DE000A1MBB62	1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19)		100,58G-0,58G-0,58G- 0,58G-0,58G- /100,58G/- 0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G	100,59 G		
A\$	1.000	09.02.22	09.FA	A1MLT1	AU0000KFWHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		109,36G-9,33G-9,41G- 9,41G- /109,41G/- 9,4G- 9,4G-9,4G-9,41G-9,41G- 9,41G	109,4 G	2,38	2,38
£	1.000	23.12.19	23.12.	A1SR7Z	XS1167129110	1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)		100,16G-0,19G-0,2G- 0,19G-0,18G-0,18G-0,18G- 0,19G	100,18 G	0,93	0,93
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)		100,88G-0,86G-0,88G- 0,88G-0,89G-0,88G-0,88G- 0,88G-0,9G-0,91G	100,85 G	0,99	0,99
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		96,9G-6,97G-6,99G-6,99G- 7,13-7,13-6,99G-6,97G- 6,99G-6,99G-6,95G-6,94G	96,89 G	2,84	2,84
ZAR	5.000	21.01.19	21.01.	A1X3DS	XS1018702941	7%, v. 21.01.14(19), RC-Med.Term Nts. v.14(19)		99,93G-9,93G-9,93G- 9,93G- /99,93G/- 9,93G- 9,93G-9,93G-9,93G-9,93G- 9,9G	99,89 G	7,99	7,71
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)		100,12G-0,03G-0,1G-0,1G- /100,1G/- 0,1G-0,09G- 0,07G-0,07G-0,04G	99,98 G	7,82	7,8
Euro	1.000	22.07.19	22.07.	A1X3E7	XS1087815483	0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)		100,47G- /100,47G/- 0,47G	100,47 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	Kreditanstalt für Wiederaufbau Anleihen 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		100,84G-0,79G-0,84G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	100,7	G	0,52	0,52
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		100,62G-0,62G-0,62G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	100,60	G	0,00	0,18
Euro	1.000	29.04.19	29.04.	A2DAR9	DE000A2DAR99	v. 28.04.17(19), Anl.v.2017 (2019)		100,16G-0,16G-0,16G-0,17G-0,16G-0,16G-0,17G-0,17G-0,17G	100,07	G	0,00	0,48
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		97,79G-7,77G-7,77G-7,76G-7,76G-7,75G-7,76G-7,76G-7,74G-7,75G	97,71	G	2,82	2,82
US\$	1.000	29.05.20	29.MN	A2E4FM	US500769HK33	1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020)		98,39G-8,39G-8,4G-8,39G-8,39G-8,39G-8,4G-8,38G	98,36	G	2,8	2,79
US\$	1.000	09.09.19	09.MS	A2E4HB	US500769HN71	1 1/2%, v. 30.08.17(19), DL-Anl.v.2017 (2019)		99,1G-9,12G	99,07	G	2,77	2,75
US\$	1.000	12.04.21	12.AO	A2G8WH	US500769HU15	2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)		99,65G-9,67G	99,56	G	2,79	2,79
US\$	1.000	05.11.19	05.MN	A2G8XA	US500769HT42	2 1/4%, v. 22.02.18(19), DL-Anl.v.2018 (2019)		99,6G-9,59G	99,57	G	2,75	2,74
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		97,32G	97,22	G	2,79	2,79
US\$	1.000	15.12.20	15.JD	A2GSLZ	US500769HQ03	1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)		98,2G-8,22G	98,13	G	2,82	2,82
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		97,08G	96,8	G	2,84	2,84
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		100,14G-0,17G	100,02	G	0,61	0,61
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		100,71G-0,78G	100,72	G	0,25	0,25
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		98,35G-8,27G	98,15	G	2,85	2,85
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		99,37G-9,34G	99,11	G	2,98	2,98
Euro	50.000	13.05.19	13.05.	A0XYKE	DE000A0XYKE1	Kreissparkasse Köln Hypotheken-Pfandbriefe 4%, v. 13.05.09(19), Hyp.Pfdr.Em.1014 v.09(19)	E 1014	101,51G	101,53	G	0,17	0,17
Euro	100.000	16.09.19	16.09.	A14J51	DE000A14J512	0 1/8%, v. 15.09.15(19), Hyp.Pfdr.Em.1082 v.15(19)		100,09G	100,09	G		
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		101,1G	101,07	G	0,28	0,28
Euro	100.000	29.04.22	29.04.	A14J5W	DE000A14J5W7	0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22)		100G	99,97	G	0,02	0,02
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)		101,88G	101,85	G	0,2	0,2
Euro	100.000	12.08.19	12.08.	A14J5Z	DE000A14J5Z0	0,24%, v. 11.08.15(19), Hyp.Pfdr.Em.1081 v.15(19)		100,14G	100,14	G	0,02	0,02
Euro	50.000	30.06.22		A1KQYN	DE000A1KQYN4	Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22)		99,84G	99,81	G		
Euro	50.000	27.10.20	27.10.	A1KQYT	DE000A1KQYT1	2,8%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20)	E 1049	105,4G	105,4	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	105,16G	105,15	G		
Euro	100.000	24.01.22	24.JJ	A1R006	DE000A1R0063	zinsv. v. 24.07.18-23.01.19, v. 24.01.13(22), FLR-Hyp.Pfdr.E.1060 13(22)	E 1060	100,43G	100,40	G	0,00	0,14
Euro	100.000	23.01.23	23.JJ	A1R007	DE000A1R0071	zinsv. v. 23.07.18-22.01.19, v. 23.01.13(23), FLR-Hyp.Pfdr.E.1061 13(23)	E 1061	100,61G	100,60	G	0,00	0,15
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	107,74G	107,72	G	0,13	0,13
Euro	100.000	19.02.21	19.FA	A1R01D	DE000A1R01D4	zinsv. v. 20.08.18-18.02.19, v. 20.02.13(21), FLR-Hyp.Pfdr.E.1065 13(21)	E 1065	100,19G	100,09	G	0,00	0,09
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		102,93G	102,9	G	0,09	0,09
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	103,53G	103,5	G	0,1	0,1
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,86%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	106,92G	106,9	G	0,1	0,1
Euro	100.000	14.04.20	14.04.	A1TM3F	DE000A1TM3F0	1 1/8%, v. 12.04.13(20), Hyp.Pfdr.Em.1067 v.13(20)	E 1067	101,56G	101,57	G		
Euro	100.000	23.04.21	23.04.	A1TM3H	DE000A1TM3H6	1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21)		103,43G	103,42	G		
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		107,3G	107,28	G	0,09	0,09
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		108,37G	108,34	G	0,2	0,2
Euro	100.000	28.10.19	28.10.	A1TM46	DE000A1TM466	0 1/5%, v. 28.01.15(19), Hyp.Pfdr.Em.1075 v.15(19)		100,18G	100,18	G		
Euro	100.000	11.03.22	11.03.	A1TM48	DE000A1TM482	0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22)		101,2G	101,17	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)		101,64G	101,59	G	0,43	0,43
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	100,72G	100,78	G	0,22	0,22
Euro	50.000	29.01.19	29.01.	A1C9ST	DE000A1C9ST4	3 1/2%, v. 29.01.10(19), Inh.-Schv.Serie 428 v.2010(19)	S 428	100,1G	100,12	G	2,5	2,47
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	103,79G	103,78	G	0,54	0,54
Euro	50.000	14.02.19	14.02.	A1DAFB	DE000A1DAFB7	Kreissparkasse Köln Öffentliche Pfandbriefe 3 1/2%, v. 14.02.11(19), Öff.Pfdr.Em.6 v.2011(19)	E 6	100,39G	100,41	G	0,83	0,82

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.06.28 20.03.27	15.06. 20.03.	A191Z9 A19EWH	XS1713462668 XS1428088626	Kroatien, Republik Registered Notes 2,7%, v. 15.06.18(28), EO-Notes 2018(28) 3%, v. 20.03.17(27), EO-Notes 2017(27)		100,77G-0,77G 104,72G-4,62G-4,72G- 4,72G-4,72G-4,77G-4,87G- 4,87G-4,9G-4,9G 99,45G-9,47G	100,77 G 104,82 G	2,61 2,34	2,61 2,34
Euro US\$	1.000 1.000	27.01.30 14.07.20	27.01. 14.JJ	A19SNA A1AY22	XS1713475306 XS0525827845	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		103,87G-3,82G-3,82G- 3,82G-103,82G/-3,82G- 3,82G-3,82G-3,82G-3,82G- 3,82G-3,82G-3,82G	99,42 G 103,82 G	2,81 4,12	2,81 4,1
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		107,42G-7,37G-7,37G- 7,37G-7,37G-7,37G-7,42G- 7,42G-7,42G-7,42G-7,42G- 7,42G	107,37 G	1,73	1,73
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	Kroatien, Republik Senior Notes 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		110,42G-0,42G-0,42G- 0,42G-0,42G-110,42G/- 0,42G-0,43G-0,43G-0,42G- 0,46G-0,47G	110,42 G	0,78	0,78
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)		104,19G-4,1G-4,09G-4,1G- 4,1G-104,1G/-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G	104,16 G	0,06	0,06
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)		100,49G-0,49G	101,17 G	5,53	5,52
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)		108,82G-8,85G-8,84G- 8,8G-8,8G-108,84G/- 8,85G-8,83G-8,87G-8,84G- 8,83G-8,84G	108,82 G	0,47	0,47
US\$ US\$	1.000 1.000	15.06.28 15.06.23	15.JD 15.JD	A191Q5 A191Q7	US502413BG15 US502413BF32	L3 Technologies Inc. Registered Notes 4,4%, v. 06.06.18(28), DL-Notes 2018(18/28) 3,85%, v. 06.06.18(23), DL-Notes 2018(18/23)		99,74G-9,88G 100,31G-0,27G	99,78 G 100,15 G	4,46 3,82	4,46 3,82
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)		97,6G-7,64G	97,57 G	1,43	1,43
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)		101,44G-2,8G-2,8G-2,79G- 2,71G-102,71G/-2,71G- 2,71G-2,72G-2,72G-2,72G- 2,79G-2,79G	102,82 G	2,33	2,33
Euro Euro Euro	100.000 100.000 100.000	09.06.28 19.11.27 30.11.20	09.06. 19.11. 30.11.	A182N1 A18UXB A1GJMB	FR0013181898 FR0013054913 FR0010969410	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)		103,47G-3,59G 103G-3,04G 107,55G-7,55G-7,55G- 107,55G/-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G	103,66 G 103,15 G 107,61 G	2,57 2,37 0,46	2,57 2,37 0,46
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)		99,37G-9,43G-9,46G- 9,45G-9,58G-9,58G-9,58G- 9,58G-9,58G-9,58G-9,58G- 9,58G	99,39 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	La Banque Postale Home Loan SFH OHM 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		98,57G-8,59G-8,59G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	98,42 G	0,8	0,8
Euro	100.000	11.09.20	11.09.	A1HQQL	FR0011565738	1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		103,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	103,55 G		
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087	0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		100,49G-0,49G	100,47 G	0,03	0,03
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		110,41G-0,34G-0,31G-0,32G-0,32G-110,32G-0,32G-0,32G-0,32G-0,32G-0,32G	110,31 G	0,32	0,32
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		100,22G-0,24G	100,08 G	0,97	0,97
Euro	50.000	endlos	15.FMAN	A0G5UV	FR0010397885	1,814%, zinsv. v. 15.11.18-14.02.19, EO-FLR Obl. 2006(16/Und.) 7 5/8%, zinsv. v. 23.04.13-22.04.19, DL-FLR Notes 2013(19/Und.) 5,05%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		91,61G-1,32G	91,02 G		
US\$	1.000	endlos	23.AO	A1HJZ0	XS0919401751			101,02G-0,83G	101,02 G		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243			101,52G-1,09G-1,19G-1,17G-101,16G-1,24G-1,24G-1,24G-1,24G-0,96G	101,22 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)		112,1G-2,11G-2,14G-2,1G-112,1G-2,13G-2,16G-2,17G-2,17G-2,12G-2,13G-2,14G	112,13 G	0,66	0,66
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		101,65G-2,05G-2,04G-2,03G-2,07G-2,07G-2,09G-2,04G-2,04G-2,06G	102,07 G	0,8	0,8
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.)		90,47G-0,4G	90,49 G		
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6%, v. 30.01.15(25), DL-Notes 2015(15/25)		95,55G-5,83G-5,85G-5,83G-5,85G-5,55G-5,94G-5,94G-5,66G-5,88G	95,84 G	4,42	4,42
Euro	1.000	23.03.20	23.03.	A0DZ77	XS0215159731	Lafarge S.A. Medium - Term Notes 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)		105,46G-5,47G-5,47G-5,46G-105,47G-5,47G-5,46G-5,47G-5,46G-5,46G-5,46G	105,48 G	0,38	0,38
Euro	1.000	16.12.19	16.12.	A1AQ49	XS0473114543	5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)		105,34G-5,33G-5,33G-5,33G-105,33G-5,33G-5,33G-5,33G-5,32G-5,32G-5,32G	105,33 G	0,1	0,1
Euro	1.000	09.07.19	09.07.	A1G62E	XS0801954867	5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)		103,13G-3,11G-3,12G-3,11G-103,12G-3,12G-3,11G-3,11G-3,11G	103,13 G	0,21	0,21
£	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)		89,4G-9,48G-9,51G-9,45G-9,4G-9,3G-9,25G-9,25G-9,23G-9,18G	89,22 G	4,06	4,06
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)		102,33G-2,09G	102,33 G	2,23	2,23
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912			95,25G-4,3G	95,25 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	29.07.19 12.01.22	29.07. 12.01.	HLB08P HLB13D	XS1267078944 XS1548773040	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 29.07.15(19), MTN HPF S.H272 v.15(19) v. 12.01.17(22), MTN HPF S.H295 v.17(22)	S H272 S H295	100,25G-0,25G 100,16G-0,19G	100,25 G 100,00 100,000,000,000,06		
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		107,69G-7,7G-7,7G-7,69G- 7,7G- 107,65G -7,73G- 7,73G-7,75G-7,71G-7,68G- 7,7G	107,7 G	0,16	0,16
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	25.02.19 27.05.21 21.11.22 12.01.27 26.04.19	25.02. 27.05. 21.11. 12.01. 26.04.	HLB0V8 HLB0V9 HLB13A HLB13E HLB3E7	XS1036039433 XS1071847245 XS1382379318 XS1548773982 XS0775280166	1%, v. 25.02.14(19), MTN OPF H253 v.14(19) 1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 2%, v. 26.04.12(19), MTN OPF H242 v.12(19)		100,23G- 100,23G -0,22G 103,07G- 103,08G -3,09G 100,23G-0,24G 99,75G-9,83G 100,74G-0,77G-0,77G- 0,77G- 100,76G -0,76G- 0,76G-0,76G-0,76G-0,76G- 0,76G	100,24 G 103,07 G 100,22 G 99,74 G 100,78 G	0,06 0,65	0,06 0,65
A\$ Euro	1.000 1.000	07.08.25 25.11.19	07.FA 25.11.	A11QKF A11QKV	AU3CB0223097 DE000A11QKV3	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 S 5543	108,16G-8,28-7,85 100,6G-0,6G-0,6G-0,6G- 0,6G- 100,6G -0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G	107,91 G 100,61 G	2,96	2,96
US\$	1.000	01.02.19	01.02.	A13R93	XS1558429111	1 5/8%, v. 01.02.17(19), DL-MTN Serie 5572 v.17(19)	S 5572	99,82G-9,87G-9,87G- 9,87G-9,87G-9,82G-9,87G- 9,82G-9,87G-9,87G	99,86 G	2,79	2,76
Euro Euro US\$	1.000 1.000 1.000	05.11.20 09.11.21 21.07.21	05.11. 09.11. 21.07.	A13R9G A13R9J A13R9V	DE000A13R9G3 DE000A13R9J7 XS1453477181	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 S 5556 S 5567	100,84G 100,74G-0,77G 96,31G	100,83 G 100,74 G 96,22 G	2,84	2,84
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)		96,44G-6,42G	96,5 G	1,85	1,85
Euro Euro	1.000 1.000	11.01.19 15.01.21	11.JAJ0 15.JAJ0	A1MAQE A1TM4Q	XS0730678801 XS1016363308	Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes zinsv. v. 11.10.18-10.01.19, v. 12.01.12(19), FLR-MTN Ser.1050 v.12(19) zinsv. v. 15.10.18-14.01.19, v. 16.01.14(21), FLR-MTN v.14(2021)	S 1050	100G- 100G -0G 100,91G-0,91G-0,91G- 0,91G-0,91G- 100,91G - 0,91G-0,91G-0,91G-0,91G- 0,91G-0,91G	100 G 100,00 100,000,000,000,44		
nkr	10.000	07.02.22	08.FMAN	A2AAZ0	XS1560721927	2,42%, zinsv. v. 07.11.18-06.02.19, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22)	S 1148	104,2G-4,2G-3,54G-4,19G- 3,54G-3,54G-3,54G-3,54G- 3,54G-3,54G	104,18 G	1,27	1,27
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)		94,92G-4,99G-4,99G- 4,98G-4,97G-5G-5G-4,95G	94,74 G	2,94	2,94
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87	2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)		96,75G-6,81G-6,82G- 6,85G-6,8G-6,74G-6,8G	96,68 G	2,94	2,94
US\$	1.000	23.10.19	23.AO	A1EWDT	US515110BH61	1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19)		98,89G-8,89G-8,89G- 8,89G- 98,89G -8,89G- 8,89G-8,89G-8,89G-8,89G- 8,88G	98,87 G	2,75	2,75
US\$	1.000	15.04.19	15.AO	A1TM4V	US515110BK90	1 3/4%, v. 20.02.14(19), DL-Inh.-Schv.Global 31 v14(19)		99,75G-9,75G-9,75G- 9,75G- 99,75G -9,75G- 9,75G-9,75G-9,75G-9,75G- 9,75G	99,75 G	2,56	2,54
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		97,76G-7,74G-7,75G- 7,75G-7,75G-7,74G-7,74G- 7,71G	97,68 G	2,83	2,83
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		96,14G-6,2G	95,94 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	Landwirtschaftliche Rentenbank Medium - Term Notes 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	96,19G-6,18G-6,18G-6,18G-6,17G-6,16G-6,18G-6,2G-6,13G-6,15G	96,09	G	2,83	2,83
Euro	1.000	24.11.22	24.11.	A12TZS	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	101,33G-1,36G	101,32	G		
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		101,27G-1,35G	101,28	G	0,11	0,11
kann.\$	1.000	21.11.19	21.MN	A13SMG	XS1140286490	1 7/8%, v. 21.11.14(19), CD-MTN v.14(19) REGS		99,67G-9,67G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	99,64	G	2,24	2,24
Euro	1.000	30.08.21	30.08.	A1EWDW	XS0670798171	2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21)	S 1043	108,55G-8,53G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	108,54	G		
ZAR	5.000	18.03.19	18.03.	A1MAQ5	XS0902035848	6%, v. 18.03.13(19), RC-MTN Ser.1075 v.13(2019)	S 1075	99,53G-9,52G-9,52G-9,53G-9,53G-9,53G-9,53G-9,53G-9,52G	99,47	G	7,9	7,67
Euro	1.000	20.02.19	20.02.	A1MAQK	XS0652914366	2%, v. 20.02.12(19), Med.T.Nts.1055 v.12(19) Reg.S	S 1055	100,42G-0,4G-0,4G-0,4G-0,4G-0,4G-0,42G-0,42G-0,42G-0,42G	100,41	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	103,2G-3,2G-3,19G-3,2G-3,2G-3,2G-3,2G-3,2G-3,21G	103,2	G		
Euro	1.000	01.10.19	01.10.	A1MAQV	XS0795453769	1 5/8%, v. 21.06.12(19), Med.T.Nts. Ser.1065 v.12(19)	S 1065	101,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	101,57	G		
Euro	1.000	16.07.20	16.JAJO	A1MAQY	XS0875263724	zinsv. v. 16.10.18-15.01.19, v. 16.01.13(20), FLR-MTN Ser.1068 v.13(2020)	S 1068	100,14G-0,64G-0,64G-0,64G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,13G	100,00 100,000.000.000,08			
A\$	10.000	20.01.20	20.JJ	A1REV3	AU3CB0226728	2,7%, v. 20.01.15(20), AD-MTN S.20 v.15(20)	S 20	100,48G-0,48G	100,48	G	2,26	2,26
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841	2,7%, v. 05.03.15(22), AD-MTN S.21 v.15(22)	S 21	100,91G	100,87	G	2,46	2,45
A\$	10.000	13.04.21	13.AO	A1REV5	AU3CB0228716	2 1/2%, v. 13.04.15(21), AD-MTN S.22 v.15(21)	S 22	100,29G	100,35	G	2,38	2,38
nkr	10.000	22.05.19	22.05.	A1TM4E	XS0931408420	2 1/4%, v. 15.05.13(19), NK-Med.Term Nts 1080 v.13(19)		100,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,39	G	1,3	1,3
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)		102,04G-2,04G-2,04G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-1,73G	102,04	G	1,44	1,44
Euro	1.000	19.11.20	19.11.	A1TM4N	XS0994797529	1 3/8%, v. 19.11.13(20), Med.T.Nts. Ser.1088 v.13(20)	S 1088	103,39G-3,38G-3,39G-3,39G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	103,39	G		
nz\$	1.000	12.03.19	12.MS	A1TM4U	NZLRBDT008C3	4 3/4%, v. 12.03.14(19), ND-MTN Serie 1094 v.14(2019)	S 1094	100,59G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	100,59	G	2,15	2,13
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		100,42G-0,31G-0,36G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,25	G	0,58	0,58
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	97,7G-7,7G-7,69G-7,69G-7,68G-7,67G-7,69G-7,69G-7,65G-7,64G	97,63	G	2,88	2,88
nz\$	1.000	08.02.22	08.FA	A2AAZZ	NZLRBDT012C5	3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022)	S 1147	103,2G-3,27G-3,27G-3,28G-3,28G-3,28G-3,38G-3,38G-3,38G-3,42G	103,36	G	2,5	2,5
US\$	1.000	21.02.20	21.FA	A2LQFK	XS1777193233	2 3/8%, v. 22.02.18(20), DL-MTN S.1168 18(20) Reg.S	S 1168	99,55G	99,53	G	2,79	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		98,81G-9,01G-9,01G-9G-9,01G-9,02G-9,02G-9,02G-9,01G-9,02G	99,02 G	1,68	1,67
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		106,9G-6,9G	107,57 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)		97,82G-7,84G-7,8G-7,74G-7,82G-7,81G-7,77G-7,81G-7,8G	97,87 G	1,7	1,7
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)		110,25G-0,25G-0,22G-0,23G-110,23G/-0,24G-0,24G-0,25G-0,26G-0,24G-0,25G	110,26 G	0,28	0,28
Euro Euro	100.000 100.000	06.07.24 06.07.32	06.07. 06.07.	A19K2K A19K2L	FR0013266830 FR0013266848	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)		99,76G-9,87G 104,24G-4,45G	99,76 G 104,24 G	0,77 1,51	0,77 1,51
CNY	10.000	10.06.20	10.JD	A1Z2YP	XS1242768536	Lenovo Group Ltd. Registered Notes 4,95%, v. 10.06.15(20), YC-Notes 2015(20)		99,75G-9,75G-9,75G-9,75G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	99,77 G	5,2	5,18
US\$	1.000	08.05.19	08.MN	A1ZHTU	XS1064674127	4,7%, v. 08.05.14(19), DL-Notes 2014(19)		99,93G-9,9G-9,93G-9,93G-9,93G-9,92G-9,92G-9,92G-9,92G-9,9G-9,9G-9,9G	99,92 G	5,02	4,94
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.)		86,07G-3,54G-6,07G-3,54G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G	83,54 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		99,71G-9,63G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G	99,71 G	3,46	3,46
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		99,78G-9,78G	99,81 G	3,43	3,43
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		75,82G-6,52G-6,52G-6,52G-6,53G-6,53G-6,53G-6,53G-6,92G-6,97G-6,97G	75,16 G	11,13	11,13
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		83,32G-3,12G-3,22G-3,22G-3,22G-3,32G-3,32G-3,32G-3,32G-3,37G-3,37G-3,37G-3,37G	82,92 G	11,47	11,46
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		77,34G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-8,28G-8,28G-8,28G-8,28G	76,21 G	11,2	11,19
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)	S s	74,07G-3,97G-4,02G-4,02G-3,97G-3,97G-3,97G-4,07G-4,07G-4,07G	72,78 G	10,73	10,73
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		73,07G-3,77G-4,12G-3,87G-3,72G-3,72G-3,77G-3,77G-4,27G-4,27G-4,27G	72,78 G	10,95	10,94

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	Libanon, Republik Medium - Term Notes 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		81,97G-1,97G-2,02G-2,02G-2,12G-2,12G-2,12G-2,22G-2,22G	82,02 G	11,48	11,48
US\$	1.000	09.03.20	09.MS	A1AULQ	XS0493540297	6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20)		95,83G-5,8G-5,8G-5,8G- /95,83G -5,83G-5,83G-5,83G-5,85G-5,88G-5,88G-5,88G-5,88G	95,54 G	10,29	10,22
US\$	1.000	20.05.19	20.MN	A1GRM3	XS0629509943	6%, v. 20.05.11(19), DL-Medium-Term Notes 2011(19)		98,72G-8,72G-8,67G-8,72G- /98,77G -8,72G-8,72G-8,87G-8,87G-8,87G-8,87G	98,67 G	9,01	8,78
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		73,92G-4,07G-4,07G-4,07G-4,02G-4,02G-4,02G-4,17G-4,17G-4,17G	72,91 G	10,58	10,57
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		99,98G-9,98G	100,04 G	1,75	1,75
Euro	1.000	15.04.21	15.AO	A18Y32	XS1319818057	Lincoln Finance Ltd. Guaranteed Registered Notes 6 7/8%, v. 16.03.16(21), EO-Notes 2016(16/21) Reg.S		102,2G-2,2G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,2G-2,2G	102,21 G	5,93	5,91
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	Linde AG Medium - Term Notes 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		107,09G-7,05G-7,05G-7,04G- /107,09G -7,09G-7,09G-7,09G-7,1G-7,1G-7,1G-7,06G	107,09 G	0,35	0,35
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225	1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)		103,01G-2,98G-2,98G-2,98G- /102,98G -2,98G-2,98G-2,98G-2,98G-2,98G	103,01 G	0,04	0,04
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		117,98G-8,1G-8,1G-8,16G- /118,17G -8,18G-8,18G-8,17G-8,14G-8,17G-8,17G-97,23G-7,16G-7,15G-7,13G-7,24G-7,25G-7,2G-7,23G-7,18G	118,11 G	1,52	1,52
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		100,17G-0,17G-0,16G-0,17G-0,19G-0,19G-0,18G-0,2G	97,19 G	1,32	1,32
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900	0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)	S s	100,79G-0,78G-0,79G-0,79G- /100,79G -0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	100,19 G	0,18	0,18
Euro	1.000	11.06.19	11.06.	A1G5R8	XS0790015548	1 3/4%, v. 11.06.12(19), EO-Medium-Term Notes 2012(19)		109,17G-9,12G-9,12G-9,13G- /109,14G -9,14G-9,16G-9,14G-9,16G	100,79 G	0,08	0,08
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933	3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)		100,77G-0,77G-0,77G-0,77G- /100,77G -0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	109,14 G	0,12	0,12
A\$	2.000	20.06.19	20.06.	A1HMTJ	XS0947397302	4 1/4%, v. 26.06.13(19), AD-Medium-Term Notes 2013(19)		107,24G-7,19G-7,16G- /107,19G -7,21G-7,22G-7,18G-7,2G-7,22G	100,79 G	2,64	2,63
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)			107,24 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	24.03.20	24.03.	A1AU7K	XS0497187640	Lloyds Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)		106,71G-6,79G-6,8G-6,8G- /106,8G/-6,8G-6,8G-6,8G-6,8G-6,8G-6,77G	106,81 G	1,05	1,05
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		124,27G-4,32G-4,37G- 4,36G-124,37G/-4,38G-4,38G-4,37G-4,39G-4,39G-4,42G	124,2 G	3,35	3,34
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 0,462%, zinsv. v. 21.09.18-20.12.18, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	94,7G-4,71G-4,71G-4,71G- 4,71G-4,71G-4,71G-4,71G- 4,71G-4,71G-4,71G-4,71G	94,7 G	0,98	0,98
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	94,92G-4,99G	94,93 G	1,31	1,31
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	95,59G-5,59G	95,59 G	1,96	1,96
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	99,35G-9,31G	99,36 G	0,99	0,99
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	92,68G	92,74 G	2,44	2,44
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		98,58G-8,65G	98,7 G	4,48	4,48
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)		96,16G-6,22G-6,21G-6,2G- 6,21G-6,25G-6,25G-6,22G- 6,2G-6,21G	96,18 G	4,38	4,38
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)		95,07G-5,13G-5,17G- 5,17G-5,18G-5,86G-5,33G- 5,31G-5,31G-5,29G	95,1 G	3,79	3,79
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6%, v. 20.02.15(35), DL-Notes 2015(15/35)		92,56G-2,61G-2,76G- 2,61G-2,78G-2,82G-2,82G- 2,92G-3,07G-3,09G	92,65 G	4,24	4,23
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,8%, v. 20.02.15(45), DL-Notes 2015(15/45)		92,87G-3G-2,42G-2,47G- 2,46G-3,1G-3,12G-3,47G	92,64 G	4,26	4,26
Euro	1.000	14.11.22	14.11.	A2RT85	XS1909057215	Logicor Financing S.à.r.l. Medium - Term Notes 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22)		98,5G-8,48G	98,53 G	1,91	1,91
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)		97,49G-7,47G	97,53 G	2,68	2,68
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)		98,14G-8,11G	98,09 G	3,48	3,48
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)		98,11G-8,08G	98,16 G	1,22	1,22
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)		99,64G-9,64G	99,66 G	4,12	4,12
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018	4%, v. 04.12.13(20), EO-Notes 2013(20)		102,04G-2,1G-2,1G-2,1G- /102,1G/-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	102,25 G	2,88	2,88
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1%, v. 03.05.17(27), DL-Notes 2017(17/27)		92,25G-2,18G-2,19G- 2,17G-2,17G-2,09G-2,2G- 2,2G-2,2G-2,2G-2,2G	92,17 G	4,26	4,26
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,05%, v. 03.05.17(47), DL-Notes 2017(17/47)		87,76G-7,76G-7,76G- 7,59G-7,73G-7,73G-7,73G- 7,73G-7,73G-7,73G	88,54 G	4,91	4,91
US\$	1.000	15.09.43	15.MS	A1HQUM	US548661DA29	5%, v. 11.09.13(43), DL-Notes 2013(13/43)		95,86G-6,08G-6,1G-6,08G- 6,08G-6,07G-6,16G-6,23G- 6,27G-6,27G	95,86 G	5,34	5,34

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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		100,08G-0,07G	100,04 G	3,51	3,51
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		101G-1G	100,96 G	4,08	4,08
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,563%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		98,35G-8,35G-8,38G-8,28G- 98,28G -8,28G-8,28G-8,28G-8,28G-8,28G	98,52 G	5,07	5,06
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom		99,67G-9,74G	99,75 G	1,16	1,16
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848			103,4G-3,49G-3,5G-3,49G- 103,49G -3,49G-3,49G-3,49G-3,5G-3,49G-3,49G	103,51 G	0,03	0,03
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		104,42G-4,3G-4,3G-4,3G-4,3G- 104,29G -4,3G-4,3G-4,3G-4,31G-4,3G-4,3G	104,32 G	0,28	0,28
Euro	1.000	07.10.19	07.10.	A1ZQSA	LU1113955196	Luxembourg Treasury Securities S.A. Registered Bonds 0,436%, v. 07.10.14(19), EO-Trust Certificates 2014(19)		100,14G- 100,14G -0,14G	100,15 G	0,26	0,26
Euro	1.000	26.05.22	26.05.	A19HW0	FR0013257615	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 26.05.17(20), EO-Med.Term Notes 2017(17/20) 1 1/4%, v. 02.05.13(19), EO-Medium-Term Notes 2013(19)		100,2G-0,24G	100,2 G	0,3	0,3
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623			100,24G-0,25G	100,24 G	0,7	0,7
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607			99,99G-9,96G	99,99 G	0,03	0,03
Euro	1.000	04.11.19	04.11.	A1HKCS	FR0011485051			101,15G-1,15G-1,15G-1,15G- 101,15G -1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	101,16 G		
Euro	1.000	13.11.20	13.11.	A1HS85	FR0011625441	1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20) 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)		103,28G- 103,17G -3,17G	103,28 G	0,07	0,07
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706			102,13G-2,19G-2,18G-2,18G- 102,18G -2,19G-2,19G-2,2G-2,19G-2,19G-2,2G	102,21 G	0,2	0,2
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	100,75G-0,79G	100,73 G	0,02	0,02
US\$	1.000	24.06.19	24.JD	A1ZK4D	US55608RAH30	Macquarie Bank Ltd. Medium - Term Notes 2,6%, v. 24.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S		99,58G-9,51G-9,51G- 99,51G -9,5G-9,75G-9,62G-9,63G-9,62G-9,68G	99,6 G	3,27	3,24
Euro	1.000	16.09.19	16.09.	A1ZPS0	XS1109743960	1%, v. 16.09.14(19), EO-Med.-Term Nts 2014(19)		100,78G-0,78G-0,78G-0,78G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	100,78 G		
Euro	1.000	20.01.22	20.01.	A1ZUYD	XS1169353338	1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22)		101,85G-1,83G	101,85 G	0,52	0,52
US\$	1.000	endlos	08.MS	A19D8W	US55608YAC93	Macquarie Bank Ltd. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 08.03.17-07.03.27, DL-FLR MTN 2017(27/Und.) Reg.S		86,4G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G	86,04 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)		108,96G- 108,93G -8,93G	108,96 G	0,84	0,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		97,7G-7,75G-7,77G-7,77G-7,75G-7,74G-7,76G-7,78G-7,74G-7,77G	97,59 G	5,36	5,35
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,189%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S		95,76G-5,9G	95,84 G	4,16	4,16
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		97,84G-8,62G	98,05 G	5,27	5,27
US\$	1.000	01.09.23	01.MS	A1HQSJ	US55616XAK37	Macy's Retail Holdings Inc. Guaranteed Registered Notes 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		96,77G-8,23G	96,92 G	4,86	4,85
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)		99,6G-9,6G	99,6 G	1,44	1,44
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)		100,62G	100,63 G	2,18	2,18
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		104,27G-4,27G-4,26G-4,24G-4,28G-4,32G-4,32G-4,34G-4,32G-4,32G	104,28 G	1	1
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		96,1G-8,25-7,3G	96,12 G	1,84	1,84
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)		100,02G-1,44G-1,44G-1,44G-1,51G-1,5G-1,49G-1,49G-1,5G	101,51 G	1,85	1,85
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459	2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		100,07G-0,43G-0,42G-0,42G-0,37G-0,37G-99,98G-100,36G-0,37G-0,37G	100,45 G	2,26	2,26
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.)		102,33G-2,33G-2,3G-2,3G-102,3G/-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	102,33 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.)		102,43G-2,32G-2,31G-2,32G-102,33G/-2,33G-2,32G-3,53G	102,32 G		
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	Manitoba, Provinz Registered Debentures 3,05%, v. 14.05.14(24), DL-Debts 2014(24)		99,46G-9,46G-9,46G-9,64G-99,64G/-9,64G-9,64G-9,64G-9,64G-9,58G-9,6G	99,31 G	3,16	3,15
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176	ManpowerGroup Inc. Registered Notes 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		103,95G-3,95G	103,97 G	0,79	0,79
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)		102,19G-2,33G	102,23 G	4,23	4,23
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,6%, v. 27.09.07(37), DL-Nts 2007(07/37)		109,51G-9,98G-10G-0,04G-0,07G-9,37G-10,37G-0,67G-0,76G-0,76G	109,47 G	5,74	5,74

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.20	01.JD	A1Z2N9	US565849AN67	Marathon Oil Corp. Registered Notes 2,7%, v. 10.06.15(20), DL-Notes 2015(15/20)		98,16G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-7,79G-7,79G-7,79G	97,37 G	4,34	4,32
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02	3,85%, v. 10.06.15(25), DL-Notes 2015(15/25)		94,34G-4,37G-4,27G-4,27G-4,27G-4,27G-4,52G-4,52G-4,52G	94,75 G	4,91	4,9
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84	5,2%, v. 10.06.15(45), DL-Notes 2015(15/45)		95,56G-5,56G-4,73G-4,76G-4,78G-4,78G-5,52G-5,93G-6,08G	95,59 G	5,56	5,56
US\$	1.000	15.09.54	15.MS	A1Z1N70	US56585AAJ16	Marathon Petroleum Corp. Registered Notes 5%, v. 05.09.14(54), DL-Notes 2014(14/54)		88,39G-8,39G	89,42 G	5,85	5,85
US\$	1.000	24.06.19	24.JD	A1ZKUX	USN54468AD05	Marrig Holding Europe B.V. Guaranteed Registered Notes 6 7/8%, v. 24.06.14(19), DL-Notes 2014(17/19) Reg.S		100,56G-0,56G	100,56 G	5,82	5,74
Euro	10.000	14.07.21	14.07.	A19LM2	AT0000A1WD52	Marinomed Biotech AG Wandelanleihen 4%, v. 14.07.17(21), EO-Wdl.-Anl. 2017(21)		114G-4G	114 G		
Euro	1.000	05.10.20	05.10.	A1A1YY	XS0546649822	Marokko, Königreich Registered Notes 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S		106,75G-6,84G-6,84G-6,84G-106,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G	106,75 G	0,64	0,64
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		109,62G-9,57G	109,56 G	1,66	1,66
US\$	1.000	15.10.20	15.AO	A1HRKS	US571903AL78	Marriott International Inc. Registered Notes 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M	S s	99,54G-9,5G-9,52G-9,51G-99,51G-9,51G-9,53G-9,56G-9,52G-9,54G	99,52 G	3,67	3,66
US\$	1.000	06.03.20	06.MS	A1VJTQ	US571748AY80	Marsh & McLennan Cos. Inc. Registered Notes 2,35%, v. 06.03.15(20), DL-Notes 2015(15/20)		98,63G-8,65G-8,64G-8,65G-8,65G-8,65G-8,65G-8,65G-8,64G-8,64G	98,63 G	3,54	3,53
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)		84G-4,13G	83,98 G	5,7	5,7
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	Mastercard Inc. Registered Notes 1,1%, v. 01.12.15(22), EO-Notes 2015(15/22) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,95%, v. 26.02.18(48), DL-Notes 2018(18/48) 2%, v. 31.03.14(19), DL-Notes 2014(14/19)		102,64G-2,62G	102,66 G	0,43	0,43
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31			99,48G	99,32 G	3,6	3,6
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04			97,98G-8,47G	97,88 G	4,08	4,08
US\$	1.000	01.04.19	01.AO	A1VE9A	US57636QAA22			99,39G-9,55G-9,55G-9,55G-99,55G-9,55G-9,64G-9,64G-9,65G-9,65G-9,39G	99,64 G	4,01	4,01
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		99,97G-9,86G-9,85G-99,89G-9,86G-100,17G-0,15G-0,2G-0,15G	99,96 G	3,37	3,37
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		89,56G-90,11G	89,92 G	8,84	8,85
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		90,7G-0,7G	90,52 G	5,4	5,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		100,34G-0,34G	100,36 G	0,5	0,5
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDC - GMTN B.V. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		95,52G-5,58G-5,72G-5,72G-5,72G-5,67G-5,67G-5,67G	95,52 G	3,87	3,86
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		104,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G	104,38 G	3,55	3,55
US\$	1.000	28.04.22	28.AO	A1ZHNQ	XS1062852253	3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S		96,13G-6,13G-6,17G-6,17G-6,17G-6,17G-8,42G-8,42G	96,17 G	3,79	3,79
Euro	100	31.12.30	17.08.	A1ZNU3	DE000A1ZNU37	MEDIAN TRUST S.A. -Compartment 2014/425- Credit Linked Floating Rate Notes zinsv. v. 01.09.14-31.07.15, v. 01.09.14(30), EO-FLR Credit Lkd Nts 2014(30)		(ausg)			
Euro	1.000	30.09.25	13.01.	A1Z66D	DE000A1Z66D0	MEDIAN TRUST S.A. -Compartment 2015/525- Credit Linked Notes 3,15%, v. 22.06.16(25), EO-Credit Linked Notes 16(25)		(ausg)			
Euro	1.000	30.11.21	15.JD	A182EE	DE000A182EE0	MEDIAN TRUST S.A. -Compartment 2016/6004- Credit Linked Notes 3%, v. 30.05.16(21), EO-Debenture Bonds 2016(21)		(ausg)			
Euro	1.000	31.12.20	14.03.	A18716	DE000A187163	MEDIAN TRUST S.A. -Compartment 2016/6007- Credit Linked Notes 6%, v. 21.10.16(20), EO-Schuldversch. 2016(20)		(ausg)			
Euro	1.000	30.06.30	15.01.	A19C6H	DE000A19C6H8	MEDIAN TRUST S.A. -Compartment 2017/6012- Credit Linked Floating Rate Notes zinsv. v. 10.02.17-31.12.17, v. 10.02.17(30), EO-FLR Credit Lkd Nts 2017(30)		(ausg)			
A\$	2.000	23.05.19	23.05.	A181M5	XS1413573871	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 3/4%, v. 23.05.16(19), AD-Med.-Term Notes 2016(19) 2 1/2%, v. 12.08.16(19), AD-Med.-Term Notes 2016(19) 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19) 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)		100,07G-0,07G	100,08 G	2,56	2,54
A\$	2.000	12.08.19	12.08.	A184XJ	XS1471712007			99,97G	100,02 G	2,54	2,52
A\$	2.000	15.11.19	15.11.	A1883D	XS1516306344			100,01G-99,91G	100,01 G	2,6	2,6
A\$	2.000	09.03.20	09.03.	A19D1V	XS1575994535			100,27G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,38 G	2,55	2,54
A\$	2.000	23.06.20	23.06.	A19JZS	XS1631375000	2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20)		100,21G-0,23G	100,23 G	2,46	2,46
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513	2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21)		100,25G-0,16G	100,24 G	2,54	2,54
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	100,43G-0,42G	100,42 G	2,55	2,55
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	Mercialys Bonds 1,787%, v. 02.12.14(23), EO-Bonds 2014(14/23)		97,99G-8,16G-8,16G-7,87G-7,85G-7,85G- 97,85G -7,78G-7,78G-7,78G-7,8G-7,87G-7,87G	97,99 G	2,31	2,31
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)		98,35G-8,52G-8,52G-8,56G-8,55G-8,6G-8,61G-8,58G-8,6G-8,61G	98,56 G	0,74	0,74
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		92,01G-2,95G-2,97G-2,92G-3,07G-3,09G-3,02G-3G-3,02G	92,9 G	1,84	1,84
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,4%, v. 13.09.12(22), DL-Notes 2012(12/22)		96,88G-6,87G-6,87G-6,88G- 96,88G -6,86G-6,98G-6,98G-7,01G-7,04G	96,88 G	3,27	3,27

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38	Merck & Co. Inc. Registered Notes 3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)		101,24G-1,61G-1,61G-1,6G- 101,61G -1,59G-1,67G-1,68G-1,66G-1,66G-1,67G	101,64	G	3,06	3,06
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)		101,34G-0,87G-0,88G-0,85G- 100,68G -0,64G-1,58G-1,73G-1,73G-2,1G-2,17G	101,35	G	4,05	4,05
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,8%, v. 20.05.13(23), DL-Notes 2013(13/23)		97,93G-8,05G-8,07G-8,05G- 98,05G -8,05G-8,05G-8,04G-8,05G-8,03G-8,03G	97,94	G	3,31	3,31
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		106,23G-6,23G-6,23G-6,23G- 106,23G -6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G	106,22	G	1,04	1,04
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		108,83G-10,33G-0,12G-0,09G- 110,14G -0,23G-0,28G-0,3G-0,14G-0,1G-0,13G	110,08	G	1,76	1,76
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		101,52G-2,44G-2,45G-2,44G- 102,44G -2,45G-2,45G-2,45G-2,46G-2,45G-2,45G	102,46	G	0,25	0,25
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89	2,35%, v. 10.02.15(22), DL-Notes 2015(15/22)		97,37G-7,37G-7,42G-7,42G-7,34G-7,4G-7,5G-7,46G-7,41G-7,47G	97,36	G	3,23	3,23
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		96,18G-6,27G-6,26G-6,05G-6,31G-6,34G	96,16	G	3,44	3,44
US\$	1.000	10.02.20	10.FA	A1ZWRY	US58933YAS46	1,85%, v. 10.02.15(20), DL-Notes 2015(15/20)		98,71G-8,7G-8,7G-8,7G-8,7G-8,71G-8,79G-8,74G-8,76G-8,78G	98,68	G	2,97	2,97
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)		95,91G-5,56G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,64G-5,64G-5,64G	94,82	G	4,01	4,01
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)		103,67G-3,6G	103,68	G	0,39	0,39
Euro	1.000	02.09.19	02.09.	A161Y8	XS1284576581	0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19)		100,42G-0,42G	100,43	G	0,15	0,15
Euro	1.000	24.03.20	24.03.	A1C983	XS0497186758	4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)		105,68G-5,68G-5,68G-5,69G-5,69G-5,69G- 105,69G -5,69G-5,62G-5,62G-5,62G-5,61G-5,61G	105,69	G	0,04	0,04
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)		102,25G- 102,38G -2,98-2,36G	102,25	G	2,55	2,55
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)		104,5G- 104,2G -4,2G	104,5	G	3,21	3,21
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,225%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		102,61G-2,76G	102,61	G	1,56	1,56
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)		103,63G-3,62G	103,64	G	1,29	1,29
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)		95,18G-5,15G-5,16G-5,14G-5,21G-5,21G-5,25G-5,21G-5,25G-5,22G	95,19	G	2,55	2,55
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)		96,51G-6,6G	96,52	G	2,32	2,32
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	93,39G-3,44G	93,32	G	3,1	3,1
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group B.V. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		100,82G-0,8G	100,8	G	6,74	6,73

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1	31.12.21(17)	18.FMAN	A19FB9	XS1571247490	Metinvest B.V. Medium - Term Notes 10 7/8%, v. 22.03.17(21), DL-Med.-T.Nts 2017(17-21)Reg.S		95,54G-5,54G	95,54 G	13,28	13,29
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	MetLife Inc. Registered Notes 3,6%, v. 10.04.14(24), DL-Notes 2014(14/24)		99,91G-100G-0G-0G- 99,98G /-9,97G-9,71G- 100,1G-0,05G-0,14G-0,14G	99,91 G	3,6	3,6
Euro Euro	1.000 1.000	28.10.21 19.03.25	28.10. 19.03.	A13R8M A14J83	DE000A13R8M3 XS1203941775	METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		101,02G- 101,06G /-1,05G 96,65G-6,66G-6,66G-6,59G- 6,59G-6,56G-6,5G-6,5G- 6,5G	101,1 G 96,55 G	1 2,1	1 2,1
Euro	1.000	01.03.19	01.03.	A1MA9K	DE000A1MA9K8	3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019)		100,49G-0,49G-0,49G- 0,49G-0,49G- 100,49G / 0,49G-0,49G-0,49G-0,49G- 0,49G-0,49G	100,49 G	0,83	0,83
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		96,39G-6,45G	96,39 G	2,01	2,01
US\$	1.000	13.09.19	13.MS	A186BP	US59217HAX52	Metropolitan Life Global Funding I Medium - Term Notes 1,55%, v. 15.09.16(19), DL-Med.-Term Nts 2016(19)Reg.S		98,93G-8,93G-8,93G- 8,93G-8,93G-8,93G-8,66G- 8,66G-8,66G-8,66G	98,91 G	3,13	3,13
US\$	1.000	15.09.21	15.MS	A186D5	US59217HAZ01	1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S		96,08G-6,08G-6,08G- 6,08G-6,07G-6,06G-5,85G- 6,06G-6,06G-6,06G	96,01 G	3,5	3,5
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		97,71G-7,69G-7,67G- 7,67G-7,67G-7,72G-7,72G- 7,72G-7,68G-7,68G	97,42 G	3,83	3,83
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93	2,65%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S		96,93G-6,93G-6,93G- 7,08G-7,08G-7,08G-7,09G- 7,07G-7,07G-7,07G	96,76 G	3,63	3,63
US\$	1.000	12.06.20	12.JD	A19JZY	US59217HBF38	2,05%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S		98,34G-8,33G-8,33G- 8,33G-8,33G-8,33G-8,33G- 8,33G-8,33G	98,28 G	3,24	3,24
US\$ Euro	1.000 1.000	08.01.21 30.09.19	08.JJ 30.09.	A19ULM A1G94C	US59217HBP10 XS0834640541	2,4%, v. 10.01.18(21), DL-Med.-Term Nts 2018(21)Reg.S 2 3/8%, v. 27.09.12(19), EO-Medium-Term Notes 2012(19)		96,35G-6,35G 101,94G-1,95G-1,93G- 1,93G- 101,93G /-1,9G- 1,9G-1,9G-1,9G-1,93G- 1,93G	96,68 G 101,94 G	4,33	4,32
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706	2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)		106,71G-7,17G-7,17G- 7,17G- 107,17G /-6,86G- 6,86G-6,88G-6,89G-6,89G- 7,17G-7,17G	107,21 G	0,58	0,58
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820	1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21)		102,53G-2,57G-2,57G- 2,56G- 102,56G /-2,57G- 2,57G-2,58G-2,58G-2,57G- 2,57G	102,58 G	0,31	0,31
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		100,57G-0,46G	100,54 G	2,69	2,69
US\$	1.000	21.10.20	21.AO	A1HR9F	XS0954674312	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S		104,07G-3,97G	103,96 G	4,02	4,01
Euro Euro	1.000 1.000	26.09.20 01.04.19	26.09. 01.04.	A186TS A1ZFE5	XS1496343986 XS1050665386	mFinance France S.A. Medium - Term Notes 1,398%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) 2 3/8%, v. 01.04.14(19), EO-Medium-Term Notes 2014(19)	S s	101G 100,45G- 100,45G /-0,45G	101,05 G 100,44 G	0,82 0,74	0,82 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.21	26.11.	A1ZSYR	XS1143974159	mFinance France S.A. Medium - Term Notes 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)		102,33G-2,32G-2,32G-2,35G- 102,37G -2,36G-2,34G-2,35G-2,35G-2,34G-2,34G	102,34 G	1,18	1,18
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		94,51G	94,38 G	5,16	5,16
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)		102,41G-2,38G-2,38G-2,38G-2,4G-2,4G-2,41G-2,39G-2,4G-2,4G	102,41 G	0,42	0,42
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		103,8G-3,69G-3,64G-3,62G-3,7G-3,74G-3,78G-3,9G-3,67G-3,67G	103,75 G	1,29	1,29
Euro	1.000	20.06.19	20.06.	A1G57V	XS0794392588	Michelin Luxembourg SCS Medium - Term Notes 2 3/4%, v. 20.06.12(19), EO-Medium-Term Notes 2012(19)		101,34G-1,34G-1,34G-1,34G- 101,34G -1,34G-1,34G-1,34G-1,34G-1,37G-1,37G	101,35 G		
US\$	1.000	01.06.21	01.JD	A191JR	USU59332AA14	Microchip Technology Inc. Registered Notes 3,922%, v. 29.05.18(21), DL-Notes 2018(18/21) Reg.S		100,28G-0,28G	100,2 G	3,84	3,83
US\$	1.000	01.06.19	01.JD	A0T923	US594918AC82	Microsoft Corp. Registered Notes 4,2%, v. 18.05.09(19), DL-Notes 2009(19)		100,69G-0,68G	100,4 G	2,67	2,65
US\$	1.000	08.08.19	08.FA	A184SA	US594918BN39	1,1%, v. 08.08.16(19), DL-Notes 2016(16/19)		98,85G-8,96G	98,91 G	2,21	2,21
US\$	1.000	08.08.21	08.FA	A184SB	US594918BP86	1,55%, v. 08.08.16(21), DL-Notes 2016(16/21)		96,77G-6,77G	96,8 G	2,85	2,85
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		95,45G-5,45G	95,26 G	3,08	3,08
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,4%, v. 08.08.16(26), DL-Notes 2016(16/26)		92,99G-2,99G	92,8 G	3,48	3,48
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)		96,44G-6,44G	95,93 G	3,95	3,95
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)		97,41G-7,41G	96,52 G	4,13	4,13
US\$	1.000	06.02.20	06.FA	A19CTM	US594918BV54	1,85%, v. 06.02.17(20), DL-Notes 2017(17/20)		99,04G-8,98G-9G-9G-9G-9,06G-9,07G-9,07G-9,07G-9,01G	99,03 G	2,77	2,76
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38	2,4%, v. 06.02.17(22), DL-Notes 2017(17/22)		98,44G-8,35G-8,38G-8,36G-8,37G-8,47G-8,48G-8,46G-8,42G-8,4G	98,44 G	2,96	2,96
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		98,37G-8,2G-8,21G-8,2G-8,21G-8,38G-8,41G-8,38G-8,37G-8,38G	98,29 G	3,25	3,24
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,3%, v. 06.02.17(27), DL-Notes 2017(17/27)		99G-8,81G-8,85G-8,83G-8,86G-9,03G-9,04G-9,03G-9,02G-9,06G	98,87 G	3,46	3,46
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,1%, v. 06.02.17(37), DL-Notes 2017(17/37)		103,31G-3,46G-3,47G-3,42G-3,47G-3,68G-3,61G-3,59G-3,78G-3,82G	103,31 G	3,84	3,84
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		105,61G-5,52G-5,62G-5,58G-5,59G-5,96G-5,99G-5,99G-5,99G-5,99G	105,06 G	3,94	3,94
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		107,78G-8,06G-8,04G-8,08G-8,07G-8,38G-8,32G-8,29G-8,7G-8,74G	107,76 G	4,09	4,09
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79	3%, v. 27.09.10(20), DL-Notes 2010(20)		100,5G-0,52G-0,51G- 100,52G -0,51G-0,52G-0,52G-0,5G-0,5G-0,51G	100,5 G	2,72	2,72

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 19.12.2018		Einheitspreis 18.12.2018		Rendite nach	
												ISMA	B/F
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81	Microsoft Corp. Registered Notes 4%, v. 08.02.11(21), DL-Notes 2011(21)		102,05G-2,46G-2,68G-2,71G- 102,72G -2,61G-2,74G-2,75G-2,73G-2,73G-2,74G	102,64	G	2,69	2,68	
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,3%, v. 08.02.11(41), DL-Notes 2011(41)		118,53G-8,75G	118	G	4,05	4,05	
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		96,89G-6,92G	96,27	G	2,99	2,99	
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		93,72G-3,33G-3,31G- 93,34G -3,82G-3,95G-4,07G-4,18G	93,38	G	3,91	3,91	
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		115,97G- 116,28G -6,28G	115,97	G	1,37	1,37	
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		97,24G-7,25G-7,21G-7,19G- 97,21G -7,19G-7,15G-7,15G-7,11G-7,07G-7,2G	97,12	G	3,09	3,09	
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		97,17G-7,24G-7,24G-7,23G- 97,24G -7,24G-7,24G-7,24G-7,24G	96,77	G	3,97	3,96	
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		98,62G-8,55G	98,68	G	2,82	2,82	
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,65%, v. 03.11.15(22), DL-Notes 2015(15/22)		98,79G-8,83G	98,75	G	2,99	2,99	
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		98,22G-8,22G	98,08	G	3,45	3,45	
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2%, v. 03.11.15(35), DL-Notes 2015(15/35)		104,42G-4,29G	103,83	G	3,89	3,89	
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		120,1G-0,1G-0,1G-0,1G- 120,1G -0,1G-0,1G-0,1G-0,1G-0,1G	120,1	G	0,99	0,99	
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		102,23G-2,32G-2,28G-2,28G-2,26G- 102,32G -2,34G-2,3G-2,26G	102,18	G	3,16	3,16	
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		105,57G-5,58G-5,58G-5,57G- 105,58G -5,57G-5,59G-5,58G-5,58G-5,58G	105,59	G	0,23	0,23	
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		98,78G-8,99G	98,32	G	4,09	4,09	
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7%, v. 12.02.15(25), DL-Notes 2015(15/25)		96,35G-6,35G	96,13	G	3,39	3,39	
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		97,72G-7,57G-7,57G-7,57G-7,67G-7,72G-7,67G-7,62G-7,62G-7,62G	97,67	G	6,57	6,57	
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 3,24938%, zinsv. v. 22.05.18-21.08.18, v. 22.02.17(22), DL-FLR Notes 2017(22)		99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,93	G	3,32	3,31	
US\$	1.000	01.03.21	01.MS	A18YJK	US606822AA24	Mitsubishi UFJ Financial Group Inc. Registered Notes 2,95%, v. 01.03.16(21), DL-Bonds 2016(21)		98,4G-8,53G	98,22	G	3,69	3,68	
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,05%, v. 11.09.18(28), DL-Notes 2018(28)		99,59G	97,73	G	4,14	4,14	
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,998%, v. 22.02.17(22), DL-Notes 2017(22)		98,1G-8,07G-8,06G-8,07G-8,23G-8,18G-8,18G-8,18G	98,1	G	3,64	3,64	
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		97,65G-7,43G-7,43G-7,43G-7,45G-7,47G-7,58G-7,64G-7,64G-7,64G-7,64G	97,61	G	4,06	4,06	
Euro	100.000	15.12.50	26.FMAN	A1G7J5	XS0413650218	Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A. Exchangeable Bonds 4,177%, zinsv. v. 25.05.18-27.08.18, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50)		53G-3G	50,99	G	8,71	8,71	
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	Mizuho Bank Ltd. Guaranteed Registered Notes 3,2%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		96,04G-6,04G-6,04G-6,03G-6,03G-6,02G-6,03G-6,04G-6,04G-6,02G-6,04G	95,94	G	3,96	3,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	26.03.20	26.MS	A1ZY9N	USJ46186BA93	Mizuho Bank Ltd. Guaranteed Registered Notes 2,4%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S		98,67G-8,69G-8,68G-8,68G-8,67G-8,67G-8,68G-8,67G-8,66G	98,66 G	3,52	3,51
US\$	1.000	13.09.21	13.MJSD	A18566	US60687YAF60	Mizuho Financial Group Inc. Floating Rate Notes 3,47263%, zinsv. v. 13.06.18-12.09.18, v. 13.09.16(21), DL-FLR Notes 2016(21)		99,58G-9,83G-9,83G-9,83G-9,83G-100,5G-0,5G-0,5G-0,5G-0,5G	100,42 G	3,32	3,32
Euro Euro	1.000 1.000	16.10.24 10.04.28	16.10. 10.04.	A19QRT A19Y1V	XS1691909920 XS1801905628	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) 1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	S s	99,4G-9,37G 102,65G-2,62G	99,45 G 102,55 G	1,07 1,3	1,07 1,3
US\$	1.000	13.09.21	13.MS	A18565	US60687YAE95	Mizuho Financial Group Inc. Registered Notes 2,273%, v. 13.09.16(21), DL-Notes 2016(21)		96,6G-6,6G-6,47G-6,47G-6,46G-6,46G-6,42G-6,42G-6,42G-6,41G	96,42 G	3,7	3,7
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		92,16G-2,16G-2,14G-2,13G-2,13G-2,15G-2,15G-2,16G-2,13G-2,14G	92,09 G	4,07	4,07
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		88,6G-8,6G	88,61 G	8,12	8,11
Euro	1.000	31.03.21(19)	30.MTL	A18ZY2	LV0000801363	Mogo A.S. Senior Notes 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21)		100G-0G	100 G	10,47	10,22
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)		97,65G-7,75G	98,15 G	10,53	10,49
Euro	1.000	14.01.22	14.01.	A1Z2RW	XS1117296381	Mohawk Industries Inc. Registered Notes 2%, v. 09.06.15(22), EO-Notes 2015(15/22)		102,14G-2,12G-2,12G-2,12G-2,12G-2,13G-2,13G-2,14G-2,13G-2,13G	102,14 G	1,29	1,29
US\$	1.000	26.09.19	26.MS	A1G93E	XS0834435702	MOL Group Finance S.A. Medium - Term Notes 6 1/4%, v. 26.09.12(19), DL-Med.-Term Nts 2012(19)		101,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,77G-1,77G	101,87 G	3,9	3,89
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyilvántartás muködo Részvénytársaság[Nyrt.] Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		105,16G-5,22G	105,17 G	1,38	1,38
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		98,69G-8,72G	98,7 G	2,1	2,1
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)		98,26G-8,41G-8,43G-8,41G-98,41G-8,26G-8,26G-8,49G-8,37G-8,44G-8,44G	98,65 G	4,04	4,03
Euro	1.000	20.01.23	20.01.	A18W1G	XS1346872580	Mondelez International Inc. Registered Notes 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23)		103,53G-3,51G-3,5G-3,49G-3,52G-3,52G-3,52G-3,52G-3,53G	103,54 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	Mondelez International Inc. Registered Notes 3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23) 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)		99,64G-9,87G	99,72 G	3,69	3,69
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51			99,27G-9,4G	99,33 G	3,48	3,47
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78			98,59G	98,39 G	4,36	4,35
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441			104,4G-4,4G-4,39G-4,39G- 104,4G/-4,39G-4,4G-4,4G-4,4G-4,39G-4,4G	104,41 G	0,27	0,27
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647			101,63G-1,63G	101,64 G	0,49	0,49
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1% , v. 06.03.15(22), EO-Notes 2015(15/22) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		99,47G-9,47G	99,46 G	1,69	1,69
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		97,09G-7,09G	96,86 G	2,6	2,6
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)		99,62G-9,62G	99,65 G	1,57	1,57
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303			105,2G-5,2G-5,2G-5,2G-5,2G- 105,2G/-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	105,22 G	0,42	0,42
Euro	1.000	15.06.22	15.JD	A1ZKFN	XS1074935492	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S		79,52G-9,48G	79,46 G	15,13	15,05
US\$	1.000	15.04.25	15.AO	A1VJ7J	US61166WAW10	Monsanto Co. Registered Notes 2,85%, v. 10.04.15(25), DL-Notes 2015(15/25) 4,7%, v. 01.07.14(64), DL-Notes 2014(14/64) 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		86,41G-6,45G	86,19 G	5,48	5,48
US\$	1.000	15.07.64	15.JJ	A1ZLJ0	US61166WAQ42			76,88G-6,52G	80,6 G	6,36	6,36
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53			94,06G-3,41G-3,36G- 93,44G/-3,39G-4,06G-4,06G-4,06G-4,06G	94,06 G	4,65	4,64
US\$	1.000	15.07.34	15.JJ	A1ZLM7	US61166WAN11	4,2%, v. 01.07.14(34), DL-Notes 2014(14/34)		78,2G-8,2G-8,62G-8,55G- 78,69G/-8,63G-80,2G-0,19G-0,19G-0,19G	79,7 G	6,3	6,29
US\$	1.000	15.07.44	15.JJ	A1ZLMV	US61166WAP68	4,4%, v. 01.07.14(44), DL-Notes 2014(14/44)		76,89G-6,89G-7,2G- 77,21G/-7,11G-6,98G-7,67G	77,22 G	6,24	6,23
US\$	1.000	15.07.19	15.JJ	A1ZLMX	US61166WAS08	2 1/8%, v. 01.07.14(19), DL-Notes 2014(14/19)		98,54G-8,55G-8,55G- 8,55G- 98,55G/-8,86G-8,9G-8,9G-8,88G-8,88G-8,9G	98,87 G	4,15	4,11
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		96,17G-6,17G-6,17G- 6,17G- 96,2G/-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	96,25 G	4,38	4,37
Euro	1.000	20.05.19	20.05.	A1VFLL	XS1069342407	Montenegro, Republik Notes 5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S		101,75G-1,75G-1,75G- 1,75G- 101,75G/-1,75G-1,75G-1,75G-1,75G-1,75G	101,75 G	1,1	1,09
Euro	1.000	18.03.20	18.03.	A1ZYVS	XS1205717702	Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S		102,35G- 102,3G/-2,35G	102,4 G	1,94	1,93
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,457%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 3,88738%, zinsv. v. 24.10.18-23.01.19, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		97,61G-7,61G	97,78 G	4,69	4,69
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63			99,69G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,82G- 9,82G-9,59G	99,47 G	4,04	4,04
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	3,58313%, zinsv. v. 08.05.18-07.08.18, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) 0,372%, zinsv. v. 08.05.18-07.08.18, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J	S s	97,63G-7,63G	97,62 G	4,14	4,13
Euro	1.000	08.11.22	08.FMAN	MS0GY4	XS1603892065			98,8G-8,77G-8,77G-8,77G- 8,77G-8,76G-8,76G-8,76G- 8,76G-8,77G-8,77G	98,79 G	0,7	0,7

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	27.01.22	27.JAJO	MS0GYA	XS1511787407	Morgan Stanley Floating Rate Medium -Term Notes 0,379%, zinsv. v. 27.07.18-28.10.18, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G	S s	99,26G-9,27G-9,27G-9,27G-9,21G-9,21G-9,21G-9,21G-9,21G-9,27G-9,27G	99,27 G	0,62	0,62
US\$	1.000	20.01.22	20.JAJO	MS0GYK	US61746BEE20	3,53866%, zinsv. v. 20.04.18-19.07.18, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22)		99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-100G-0G-0G-0G	99,92 G	3,59	3,58
Euro	1.000	09.11.21	09.FMAN	MS0GZ3	XS1706111876	0,052%, zinsv. v. 09.05.18-08.08.18, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)		98,64G-8,64G	98,8 G	0,11	0,11
US\$	1.000	23.07.19	23.JAJO	MS0KNV	US61746BDS25	3,21719%, zinsv. v. 23.10.18-22.01.19, v. 23.07.14(19), DL-FLR Med.-T. Nts 2014(19)		100,13G-0,13G-0,13G-0,13G-0,13G-0,09G-0,08G-0,08G-0,08G-0,13G	100,13 G	3,03	3,01
Euro	1.000	19.11.19	19.FMAN	MS0KPR	XS1139320151	0,384%, zinsv. v. 19.11.18-18.02.19, v. 19.11.14(19), EO-FLR Med.-Term Nts 2014(19)		100,37G-100,44G-0,44G	100,37 G		
US\$	1.000	12.11.19	12.FMAN	MS0KRF	US61746BDU70	3,155%, zinsv. v. 14.05.18-12.08.18, v. 12.05.15(19), DL-FLR Med.-T. Nts 2015(19)		100,06G-99,81G-9,81G-9,81G-9,78G-100,07G-0,07G-0,07G-0,07G-0,07G	100,07 G	3,11	3,1
US\$	1.000	14.02.20	15.FMAN	MS0GYS	US61746BEH50	Morgan Stanley Floating Rate Notes 3,155%, zinsv. v. 14.05.18-13.08.18, v. 17.02.17(20), DL-FLR Med.-T.Nts 2017(19/20)I	S s	99,99G-9,98G-9,98G-9,97G-9,97G-9,96G-9,98G-9,98G-9,99G-9,28G	99,96 G	3,85	3,85
US\$	1.000	27.01.20	27.JAJO	MS0KP4	US61747YDX04	3,47688%, zinsv. v. 27.07.18-28.10.18, v. 27.01.15(20), DL-FLR Notes 2015(20)		100,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	100,36 G	3,18	3,18
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	92,24G-2,24G-2,24G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	92,25 G	4,45	4,44
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	100,35G-0,36G-0,41G-0,37G-0,4G-0,4G-0,43G-0,43G-0,43G	100,38 G	1,82	1,82
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	97,19G-7,2G-7,23G-7,19G-7,21G-7,25G-7,19G-7,25G-7,26G	97,2 G	1,75	1,75
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		100,64G-0,64G-0,65G-0,65G-0,63G-0,65G-0,68G-0,68G	100,67 G	0,82	0,82
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)		95,27G-5,31G-5,01G-5G-4,97G-4,96G-5,22G-5,2G-5,29G-5,32G	95,23 G	4,36	4,36
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)		95,48G-5,48G-5,48G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G	95,93 G	4,73	4,73
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	98,48G-8,89G-9,06G-9,06G-9,02G-9,1G-9,04G-9,02G-9,02G-9,03G-9,01G-9,04G	98,48 G	2,76	2,76
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		108,5G-8,5G-8,49G-108,49G-8,4G-8,44G-8,42G-8,45G-8,47G-8,5G	108,51 G	0,17	0,17
Euro	1.000	31.03.21	31.03.	MS0KM7	XS1050547857	2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)		104,53G-4,53G-4,55G-4,52G-4,52G-4,55G-4,55G-4,55G-4,55G	104,55 G	0,37	0,36
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		103,72G-3,7G-3,71G-3,69G-103,71G-3,72G-3,72G-3,73G-3,74G-3,75G	103,73 G	0,97	0,97
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		101,45G-1,44G	101,49 G	1,5	1,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
A\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016	Morgan Stanley Medium - Term Notes 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		105,34G-5,29G-5,33G- /105,34G/- 5,27G-5,27G- 5,27G-5,27G-5,28G-5,28G- 5,29G-5,37G	105,36 G	2,99	2,99
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		98,17G-8,01G	98,3 G	4,4	4,39
US\$	1.000	16.06.20	16.JD	MS0KRQ	US61761JB325	2,8%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F	S s	99,05G-9,12G-9,12G- 9,12G-9,12G-9,05G-9,05G- 9,05G-9,05G-9,04G	99,02 G	3,5	3,49
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)		102,3G-2,28G	102,31 G	1,3	1,29
Euro	50.000	02.05.19	02.05.	MS5DDU	XS0298899534	5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19)		101,86G-1,86G	101,88 G		
Euro	50.000	28.12.18	28.12.	MS5DJ8	XS0366102555	6 1/2%, v. 28.05.08(18), EO-Medium-Term Notes 2008(18)		100,12G- /100,12G/- 0,12G	100,16 G	0,31	0,31
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	97,24G	97,22 G	3,9	3,9
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		96,75G-6,75G	96,56 G	3,81	3,8
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		97,35G-7,31G	97,33 G	3,64	3,64
BRL	1.000	22.10.20	22.AO	MS0J8N	US61747WAA71	11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20)		105,51G-5,55G-5,43G- 5,43G- /105,43G/- 5,43G- 5,43G-5,43G-5,43G-5,43G- 5,43G	105,43 G	8,41	8,38
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		122,51G-2,27G-2,23G- 2,23G- /122,29G/- 2,26G- 2,74G-4,05G-3,63G-3,87G- 3,85G	123,89 G	4,75	4,75
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		99,61G-9,43G-9,43G- 9,43G- /99,43G/- 9,43G- 9,43G-9,43G-9,43G-9,46G- 9,46G-9,46G	99,27 G	3,93	3,93
US\$	1.000	27.01.20	27.JJ	MS0KP3	US61747YDW21	2,65%, v. 27.01.15(20), DL-Notes 2015(20)		99,2G-9,27G	99,18 G	3,36	3,35
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		97,63G-7,58G	97,51 G	3,62	3,62
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)		102,58G-2,58G-2,54G- 2,54G-2,56G- /102,66G/- 2,44G-2,5G-2,63G-2,64G- 2,54G-2,63G	102,69 G	4,17	4,17
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,1%, v. 21.05.13(23), DL-Notes 2013(23)		99,83G-9,81G-9,81G- /99,81G/- 9,81G-9,81G- 9,76G-9,76G-9,72G-9,79G- 9,79G	99,68 G	4,19	4,19
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	102,12G-2,12G-2,14G- 2,12G- /102,11G/- 2,13G- 2,07G-2,07G-2,07G-2,06G- 2,07G	102,2 G	4,7	4,7
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,35%, v. 08.09.14(26), DL-Notes 2014(26)		97,81G-7,46G-7,45G- 7,45G- /97,45G/- 7,48G- 7,37G-7,77G-7,77G-7,77G- 7,67G-7,69G	97,81 G	4,77	4,76
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,95%, v. 23.04.15(27), DL-Notes 2015(27)		94,47G-4,47G-4,47G- 4,47G-4,47G-4,47G-4,47G- 4,47G-4,47G-4,47G	94,43 G	4,82	4,81
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		97,32G-7,33G-7,37G- 7,34G-7,34G-7,44G-7,38G- 7,38G-7,34G	97,16 G	3,6	3,6
US\$	1.000	24.01.19	24.JJ	MS0KMV	US61746BDM54	Morgan Stanley Senior Notes 2 1/2%, v. 24.01.14(19), DL-Notes 2014(19)		99,3G-9,91G-9,93G-9,93G- /99,93G/- 9,93G-9,92G- 9,94G-9,94G-9,94G-9,95G	99,94 G	3,06	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro £	1.000 1.000	14.03.25 08.02.27	14.03. 08.FA	A19EJR A1GZ8N	XS1578212299 XS0742069726	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		99,09G-8,91G 115,04G-5,58G-5,66G- 5,66G- 115,65G -5,7G- 5,66G-5,62G-5,58G-5,51G- 5,57G	99,1 G 115,04 G	1,06 2,28	1,06 2,28
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		104,25G-4,38G-4,36G- 4,35G-4,39G-4,39G-4,41G- 4,38G-4,39G-4,4G	104,41 G	0,62	0,62
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)		101,03G-0,98G	101,01 G	2,95	2,95
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)		91,3G-1,3G	91,5 G	6,27	6,27
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)		96,54G-6,87G	96,47 G	4,23	4,23
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		94,19G-3,97G	94,13 G	4,87	4,87
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		88,66G-8,79G	88,72 G	5,52	5,52
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7%, v. 08.02.18(48), DL-Notes 2018(18/48)		87,73G-7,65G	87,9 G	5,64	5,63
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9%, v. 08.02.18(58), DL-Notes 2018(18/58)		85,65G-5,57G	85,23 G	5,93	5,92
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)		93,17G-3,04G	93,62 G	6,12	6,12
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)		96,97G-6,85G	96,76 G	3,76	3,76
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)		142,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G	143,05 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		98,04G-8,04G	98,04 G	5,91	5,91
US\$	1.000	25.11.21	25.MN	A1ZSWV	XS1143085014	Mumtalakat Sukuk Holding Co. Medium - Term Notes 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21)		95,44G-5,44G-5,44G- 5,44G-5,44G-5,44G-5,17G- 5,17G-5,17G-5,17G	95,17 G	5,9	5,9
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	106,03G-6,04G-6,04G- 6,05G- 106,05G -6,06G- 6,06G-6,07G-6,05G-6,03G	106,01 G		
Euro	1.000	16.04.21	16.04.	MHB09J	DE000MHB09J5	1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21)	S 1607	103,61G-3,6G-3,6G-3,61G- 3,61G- 103,61G -3,61G- 3,62G-3,62G-3,61G-3,62G- 3,62G	103,61 G		
Euro Euro	1.000 100.000	04.07.28 24.09.19	04.07. 24.09.	MHB10J MHB10S	DE000MHB10J3 DE000MHB10S4	2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) 0 3/8%, v. 24.09.14(19), MTN-HPF Ser.1667 v.14(19)	S 1618 S 1667	115,04G- 115,17G -5,17G 100,47G-0,47G-0,47G- 0,47G- 100,47G -0,47G- 0,47G-0,47G-0,47G-0,47G- 0,47G	115,04 G 100,47 G	0,84	0,84
Euro Euro	1.000 1.000	25.06.24 14.03.25	25.06. 14.03.	MHB12J MHB13J	DE000MHB12J9 DE000MHB13J7	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1650 S 1685	106,49G- 106,53G -6,55G 100,45G-0,52G	106,52 G 100,45 G	0,3 0,42	0,3 0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.10.20	14.10.	MHB15J	DE000MHB15J2	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 05.08.15(20), MTN-HPF Ser.1695 v.15(20)	S 1695	100,83G-0,82G-0,82G-0,83G-0,83G-0,83G-0,83G-0,83G-0,82G-0,83G	100,82	G		
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	99,39G-9,24G-9,29G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G	99,27	G	0,71	0,71
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	100,06G	100,07	G	0,62	0,62
Euro	100.000	26.05.41	26.05.	A1KQYJ	XS0608392550	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)		111,56G-1,55G-1,56G-1,55G- 111,52G -1,55G-1,59G-1,56G-1,56G-1,57G-1,57G	111,53	G	5,23	5,23
£	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)		112,48G-2,47G-2,53G-2,54G- 112,54G -2,55G-2,57G-2,55G-2,53G-2,56G-2,55G	112,47	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)		116,27G-6,25G-6,23G-6,22G- 116,1G -6,1G-6,1G-6,1G-6,11G-6,26G-6,27G	116,2	G	5,05	5,05
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)		101,79G-1,92G	101,86	G	3,15	3,15
	50.000.000	19.12.19	19.JD	A180GB	XS1144084172	Municipality Finance PLC DWM 6,88%, v. 22.12.14(19), RP/YN-Med.-Term Notes 2014(19)		97,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G	97,35	G	9,76	9,76
BRL	10.000	27.09.19	27.MS	A1Z7LU	XS1102978159	8,84%, v. 30.09.14(19), RB/YN-Med.-Term Notes 2014(19)		101,71G-1,71G	101,69	G	6,6	6,55
US\$	1.000	18.04.19	18.AO	A1Z0G0	XS1219678809	Municipality Finance PLC Medium - Term Notes 1 1/4%, v. 20.04.15(19), DL-Med.-Term Nts 2015(19)Reg.S		99,48G-9,48G-9,48G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G	99,48	G	2,51	2,51
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)		99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95	G	5,75	5,75
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-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	101	G	0,73	0,73
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		99,79G-9,8G-9,78G-9,78G-9,83G-9,83G-9,85G-9,8G-9,82G-9,83G	99,84	G	2,28	2,28
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		100,51G-0,46G-0,58G-0,59G-0,65G-0,69G-0,69G-0,7G-0,62G-0,63G-0,66G	100,73	G	3,05	3,05
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)		111,17G-1,17G	111,18	G	0,03	0,03
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,98	G	1	1
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		108,09G-8,07G-8,07G-8,07G- 108,06G -8,08G-8,09G-8,09G-8,09G-8,09G-8,07G-8,08G	108,11	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172	N.V. Nederlandse Gasunie Medium - Term Notes 3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)		109,98G-9,91G-9,91G-9,91G- 109,91G -9,91G-9,91G-9,92G-9,91G-9,91G-9,91G	109,93 G	0,09	0,09
Euro	1.000	19.05.23	19.05.	A181ZY	XS1418630023	Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) 3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21)		103,71G-3,69G	103,74 G	0,89	0,89
Euro	1.000	07.06.21	07.06.	A1HLOV	XS0942100388		108,49G-8,47G-8,47G-8,47G- 108,46G -8,46G-8,46G-8,46G-8,48G-8,47G-8,47G	108,49 G	0,41	0,41	
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		103,68G-3,71G	103,68 G	2,14	2,14
US\$	1.000	10.01.22	10.JAJO	A19BLB	US6325C1CK33	National Australia Bank Ltd. Floating Rate Medium -Term Notes 3,29806%, zinsv. v. 10.10.18-09.01.19, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S 0,181%, zinsv. v. 25.09.18-26.12.18, v. 25.03.14(19), EO-FLR Med.-Term Nts 2014(19)		100,17G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,34G-0,34G-0,34G-0,34G-0,12G-0,12G-0,12G-0,12G-0,13G-0,13G-0,13G-0,12G-0,12G	100,17 G	3,22	3,22
Euro	1.000	25.03.19	25.MJSD	A1ZE9B	XS1048519836			100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12 G		
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 2,7419%, zinsv. v. 12.11.18-10.02.19, v. 10.11.17(23), AD-FLR Notes 2017(23)		99,22G-9,22G	99,24 G	2,98	2,97
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)		102,25G-2,33G	102,22 G	0,27	0,27
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378			100,23G-0,36G	100,24 G	0,14	0,14
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358			106,3G-6,32G-6,32G-6,34G- 106,34G -6,35G-6,35G-6,37G-6,34G-6,35G-6,37G	106,34 G	0,29	0,29
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) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		103,3G- 103,31G -3,31G	103,29 G	0,02	0,02
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720			99,39G	99,38 G	0,95	0,95
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		100,51G-0,53G-0,48G-0,53G-0,55G-0,58G-0,52G-0,55G-0,55G	100,56 G	1,17	1,17
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		99,33G	99,31 G	0,77	0,77
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371			99,16G-9,15G-9,16G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G	99,19 G	0,58	0,58
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		97,93G-7,97G	97,97 G	0,99	0,99
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907			106,26G-6,2G-6,22G-6,22G-6,22G- 106,22G -6,2G-6,21G-6,21G-6,22G-6,23G-6,22G	106,24 G	0,01	0,01
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		107,95G-7,93G-7,92G-7,91G- 107,93G -7,93G-7,92G-7,94G-7,92G-7,94G	107,96 G	0,54	0,54
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 4 1/2%, v. 22.01.13(19), AD-Medium-Term Notes 2013(19)		101,21G-1,41G	101,13 G	3,66	3,66
A\$	1.000	22.01.19	22.01.	A1HEV5	XS0875304189			100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19 G	2,22	2,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
sfrs	5.000	17.04.20	17.04.	A1HH3G	CH0210384134	National Australia Bank Ltd. Medium - Term Notes 1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20)		101,75G-1,68G-1,82G-1,74G- 101,74G -1,82G-1,82G-1,82G-1,74G-1,74G	101,72	G		
A\$	1.000	06.06.19	06.06.	A1HLM D	XS0939099171	4 1/8%, v. 06.06.13(19), AD-Medium-Term Notes 2013(19)		100,64G-0,67G-0,68G-0,67G- 100,67G -0,67G-0,67G-0,67G-0,67G-0,68G	100,7	G	2,58	2,57
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052	2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)		103,55G-3,6G-3,59G- 103,6G -3,59G-3,59G-3,59G-3,59G-3,61G-3,6G	103,61	G	0,09	0,09
nz\$	1.000	22.11.19	22.11.	A1HTLS	XS0995738308	5 5/8%, v. 22.11.13(19), ND-Medium-Term Notes 2013(19)		102,79G-2,79G-2,77G-2,78G- 102,78G -2,78G-2,78G-2,78G-2,78G	102,78	G	2,52	2,52
A\$	1.000	25.11.19	25.11.	A1HTT0	XS0996826987	4 3/4%, v. 25.11.13(19), AD-Medium-Term Notes 2013(19)		101,85G-1,94G-1,95G-1,98G- 101,99G -1,98G-1,98G-1,98G-1,98G-1,98G	101,98	G	2,56	2,56
A\$	1.000	10.09.19	10.09.	A1VCZ X	XS0968975457	4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19)		101,59G-1,6G-1,58G-1,59G- 101,59G -1,59G-1,6G-1,6G-1,6G-1,6G	101,59	G	2,46	2,45
A\$	1.000	17.01.20	17.01.	A1ZB1E	XS1014094061	5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20)		102,34G-2,52G-2,48G-2,51G- 102,54G -2,54G-2,54G-2,54G-2,54G-2,35G	102,52	G	2,74	2,74
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475	5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)		104,92G-5,27G-5,25G-5,25G- 105,25G -5,25G-5,25G-4,96G-4,95G-4,95G-4,95G	105,27	G	2,81	2,81
nz\$	1.000	28.03.19	28.03.	A1ZFAZ	XS1048945429	5 3/8%, v. 28.03.14(19), ND-Medium-Term Notes 2014(19)		100,78G-0,77G-0,78G-0,81G- 100,81G -0,81G-0,81G-0,81G-0,81G	100,78	G	2,28	2,26
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757	5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)		104,06G-4,05G-4,02G-4,05G- 104,05G -4,05G-4,05G-4,05G-4,06G	104,07	G	2,69	2,68
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613	0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		101,24G-1,29G	101,31	G	0,45	0,45
nz\$	1.000	25.02.20	25.02.	A1ZW2Q	XS1191027827	4 1/4%, v. 25.02.15(20), ND-Medium-Term Notes 2015(20)		101,8G-1,8G	101,79	G	2,67	2,67
A\$	1.000	20.05.19	20.MN	A1ZJK8	AU3CB0221117	National Australia Bank Ltd. Registered Notes 4 1/4%, v. 20.05.14(19), AD-Notes 2014(19)		100,76G-0,74G-0,76G-0,74G- 100,74G -0,74G-0,74G-0,74G-0,76G	100,75	G	2,4	2,39
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 4,325%, zinsv. v. 21.09.18-20.12.18, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		101,83G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G	101,9	G	4,11	4,1
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		101,08G- 100,97G -1,01G	101,08	G	1,82	1,82
Euro	1.000	10.02.20	10.02.	A1ATAP	XS0485326085	National Australia Bank Ltd. Subordinated Medium - Term Notes 4 5/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)		104,97G-4,99G-4,99G-4,99G- 104,99G -4,99G-4,99G-4,99G-4,99G-4,99G	105	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	10.01.22	10.JJ	A19BH2	US63254AAU25	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 2,8%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22)		97,73G-7,69G-7,69G-7,69G-7,69G-7,68G-7,68G-7,52G-7,66G-7,65G-7,64G-7,65G	97,6 G	3,65	3,65
US\$	1.000	10.01.20	10.JJ	A19BK8	US63254AAT51	2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20)		99,08G-9,08G-9,08G-9,08G-9,07G-9,06G-9,06G-9,06G	99,03 G	3,19	3,19
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26	2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		98,72G-8,66G-8,66G-8,66G-8,67G-8,75G-8,76G-8,74G-8,74G-8,78G	98,72 G	3,45	3,44
Euro Euro	1.000 1.000	25.03.21 26.01.22	25.03. 26.01.	A1ZE29 A1ZVAC	XS1047622987 XS1173616753	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22)		103,48G- 103,47G -3,47G 101,22G-1,27G	103,46 G 101,25 G	0,09	0,09
Euro	1.000	19.10.20	19.AO	A19QRM	XS1698932925	National Bank of Greece S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20)	S s	101,69G-1,91G	101,96 G	1,69	1,69
Euro Euro Euro	1.000 100.000 100.000	08.08.23 12.07.24 11.02.22	08.08. 12.07. 11.02.	A194GB A19LCG A1ZWNW	XS1864037541 XS1645494375 XS1188094673	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		98,92G-8,95G 99,08G-8,96G 100,59G-0,56G-0,55G-0,55G-0,58G-0,57G-0,59G-0,58G-0,58G-0,59G	98,95 G 99,09 G 100,57 G	0,98 1,19 0,56	0,98 1,19 0,56
Euro Euro	1.000 1.000	15.05.24 19.10.20	15.05. 19.10.	A19HJY A1A2S8	XS1612958253 XS0551478844	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) 3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20)		99,76G-9,81G 107,12G-7,09G-7,09G-7,09G-7,09G-7,09G-7,1G-7,09G-7,11G-7,11G	99,77 G 107,11 G	0,54	0,54
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)		99,7G-9,85G	99,66 G	0,53	0,53
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)		113,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G	113,06 G	0,25	0,25
Euro	1.000	08.02.21	08.02.	A1GL52	XS0589642049	4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21)		109,68G-9,66G-9,67G-9,67G- 109,67G -9,65G-9,67G-9,67G-9,68G-9,67G-9,65G	109,68 G	0,09	0,09
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		125,56G-5,59G-5,59G-5,59G-5,59G-5,66G-5,66G-5,66G-5,66G-5,62G-5,62G-5,65G	125,65 G	1,75	1,75
Euro	1.000	25.06.19	25.06.	A1ZK3K	XS1081041557	0 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		100,43G-0,43G-0,43G-0,43G-0,43G- 100,43G -0,43G-0,43G-0,43G-0,43G	100,44 G		
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		110,1G-0,1G-0,1G-0,1G- 110,1G -0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	109,94 G	1,22	1,22
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175	0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		101,66G-1,73G-1,74G-1,73G- 101,74G -1,73G-1,75G-1,75G-1,67G-1,74G-1,74G	101,74 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	25.01.21 23.02.24	25.01. 23.02.	A18YKK A19DPP	XS1374414891 XS1569896498	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		100,2G-0,23G 99,84G-9,81G-9,81G- 9,83G-9,83G-9,83G-9,83G- 9,83G-9,83G-9,83G-9,83G	100,21 G 99,79 G	0,02 0,53	0,02 0,53
Euro Euro Euro	1.000 1.000 1.000	29.06.32 30.07.20 25.03.27	29.06. 30.07. 25.03.	A19KKR A1Z4N7 A1ZY05	XS1638816089 XS1268460885 XS1207683522	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		98,63G-9,24G 100,64G-0,66G 97,18G-7,22G	99,21 G 100,65 G 97,14 G	1,44 0,98	1,44 0,98
Euro Euro	1.000 1.000	29.10.19 19.04.23	29.10. 19.04.	A180S2 A19GBD	XS1402175811 XS1599125157	Nationwide Building Society Medium - Term Notes 0 1/2%, v. 29.04.16(19), EO-Medium-Term Notes 2016(19) 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)		100,41G-0,41G 98,55G-8,59G-8,52G- 8,52G-8,52G-8,52G-8,52G- 8,52G-8,52G-8,52G	100,42 G 98,63 G	0,02 0,98	0,02 0,98
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974	2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)		101,12G-1,13G-1,19G- 1,19G-1,18G-1,22G-1,19G- 1,17G-1,19G-1,21G	101,08 G	1,87	1,87
Euro Euro	1.000 1.000	03.06.22 03.04.19	03.06. 03.04.	A1Z2GP A1ZFLU	XS1241546420 XS1052676142	1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) 1 5/8%, v. 03.04.14(19), EO-Medium-Term Notes 2014(19)		100,98G-0,93G 100,44G-0,44G-0,44G- 0,44G-100,44G/-0,44G- 0,44G-0,44G-0,44G-0,44G- 0,44G	100,99 G 100,44 G	0,85 0,07	0,85 0,07
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		95,98G-5,98G-5,97G- 5,99G-5,98G-5,97G-5,98G- 5,98G-6,01G-5,97G-5,99G	95,85 G	4,67	4,66
Euro	1.000	22.07.20	22.07.	A1AY74	XS0527239221	Nationwide Building Society Subordinated Medium - Term Notes 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20)		108,75G-8,87G-8,82G- /108,82G/-8,82G-8,82G- 8,82G-8,82G-8,87G-8,86G	108,89 G	1,08	1,08
Euro Euro	100.000 50.000	11.04.24 09.07.19	11.04. 09.07.	A19FLW A1AJNC	XS1590568132 XS0436928872	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)		100,64G-0,46G 103,5G-3,48G-3,48G- 3,48G-/103,48G/-3,48G- 3,48G-3,48G-3,48G-3,48G- 3,48G	100,65 G 103,5 G	1,04 0,04	1,03 0,04
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826	5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		113,8G-3,77G-3,78G- 3,78G-3,76G-/113,76G/- 3,77G-3,78G-3,78G-3,78G- 3,77G-3,76G-3,77G	113,79 G	0,29	0,29
Euro	50.000	27.01.20	27.01.	A1ASDL	XS0479542580	4 1/2%, v. 27.01.10(20), EO-Medium-Term Notes 2010(20)		105,02G-5,02G-5,04G- 5,04G-/105,04G/-5,04G- 5,04G-5,04G-5,04G-5,04G- 5,04G	105,04 G		
Euro	100.000	27.01.20	27.01.	A1G9HV	XS0829360923	6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		106,51G-6,51G-6,56G- 6,56G-/106,56G/-6,56G- 6,56G-6,56G-6,56G-6,56G- 6,56G	106,55 G	0,03	0,03
Euro	100.000	24.05.19	24.05.	A1GQ9L	XS0627188468	5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19)		102,33G-2,35G-2,37G- 2,36G-/102,36G/-2,37G- 2,37G-2,37G-2,37G-2,36G- 2,36G	102,39 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		96,93G-6,83G-6,85G- 6,84G-6,83G-6,45G-6,45G- 6,45G-6,45G-6,45G	96,95 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		102,2G-2,2G-2,19G-2,19G- 102,19G -2,1G-2,13G- 2,13G-2,12G-2,13G-2,13G	102,16 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)		97,82G-7,87G	97,83 G	1,56	1,56
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)		97,72G-7,79G	97,73 G	1,67	1,67
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)		96,33G-6,43G	96,3 G	1,46	1,46
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)		97,52G-7,57G	97,54 G	1,79	1,79
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		113,25G-3,21G-3,19G- 3,2G- 113,18G -3,21G- 3,22G-3,25G-3,23G-3,23G- 3,23G	113,25 G	0,58	0,58
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246	3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)		111,7G-1,67G-1,67G- 111,68G -1,68G-1,7G- 1,68G-1,69G-1,69G	111,7 G	0,31	0,31
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582	3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)		107,97G-7,94G-7,94G- 7,94G- 107,94G -7,95G- 7,93G-7,94G-7,95G-7,94G- 7,94G	107,96 G	0,07	0,07
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		109,68G-9,62G-9,63G- 9,63G-9,62G- 109,6G - 9,64G-9,65G-9,67G-9,65G- 9,63G-9,64G	109,68 G	0,97	0,97
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		101,04G-1,05G	101,19 G	1,19	1,19
Euro	1.000	10.06.19	10.06.	357144	NL0000122505	NatWest Markets N.V. Subordinated Floating Rate Notes 4,7%, zinsv. v. 10.06.18-09.06.19, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19)		101,18G-1,2G	101,18 G	2,08	2,07
Euro	1.000	08.06.20	08.MJSD	A19JQF	XS1627773606	NatWest Markets PLC Floating Rate Medium -Term Notes 0,111%, zinsv. v. 10.09.18-09.12.18, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20)	S s	99,32G-9,3G-9,31G-9,3G- 9,3G-9,29G-9,29G-9,29G- 9,29G-9,3G-9,3G	99,3 G	0,22	0,22
US\$	1.000	24.08.20	24.FA	A1A0C1	US78010XAE13	NatWest Markets PLC Guaranteed Registered Notes 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20)		101,44G-1,87G	101,37 G	4,5	4,49
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)		96,79G-6,97G	96,64 G	1,28	1,28
Euro	1.000	30.09.19	30.09.	A1AM3X	XS0454984765	5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)		103,93G-3,92G-3,92G- 3,92G- 103,92G -3,88G- 3,88G-3,88G-3,88G-3,88G- 3,92G-3,92G	103,93 G	0,3	0,3
Euro	1.000	23.03.20	23.03.	A1AUYH	XS0496481200	5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		106,12G-6,13G-6,13G- 6,13G-6,13G- 106,13G - 6,13G-6,13G-6,13G-6,13G- 6,13G-6,13G	106,12 G	0,58	0,58
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)		88,73G	90,76	9,04	9,03
Euro	1.000	07.02.35	07.02.	A0DW9F	XS0210172721	NB Finance Ltd. Floating Rate Medium -Term Notes 4,968%, zinsv. v. 07.02.18-06.02.19, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35)		79,91G-9,59G-9,58G- 9,58G- 79,58G -9,52G- 9,52G-9,59G-9,59G-9,59G	79,58 G	7,14	7,13
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property Coöperatief U.A. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		81,92G-1,92G	81,85 G	4,27	4,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	23.06.21	23.06.	A1ZK0M	FR0011993120	Neopost S.A. Obligations 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21)		100,5G-0,3G-0,3G-0,29G- /100,3G/-0,3G-0,3G-0,31G-0,3G-0,3G-0,3G	100,31 G	2,37	2,37
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) 4%, v. 18.09.12(19), EO-Notes 2012(19) 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		101G	101 G	1,31	1,31
Euro	1.000	18.09.19	18.09.	A1G9LS	FI4000047360		102,8G-2,8G-2,8G-2,8G- /102,8G/-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	102,8 G	0,22	0,22	
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671		103,89G-3,89G-3,88G- 3,87G-3,87G-3,88G-3,88G- 3,88G-3,89G-3,88G-3,88G	103,89 G	0,9	0,9	
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		99,38G-9,38G	99,4 G	0,5	0,5
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328		100,18G-0,18G	100,08 G	1,23	1,23	
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245		100,73G-1,26G	100,44 G	1,67	1,67	
Euro	1.000	19.07.19	19.07.	A1G7JJ	XS0805500062		100,91G-0,9G-0,9G-0,9G- /100,9G/-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	100,91 G			
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120		105,83G-5,78G-5,78G- /105,8G/-5,81G-5,81G-5,81G-5,81G-5,83G-5,8G-5,8G-5,81G	105,82 G	0,18	0,18	
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942		103,45G-3,48G-3,55G- 3,53G- /103,6G/-3,6G-3,56G-3,61G-3,54G-3,55G-3,56G	103,46 G	1,5	1,5	
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625		101,87G-1,89G-1,9G-1,9G- /101,91G/-1,91G-1,9G-1,9G-1,91G-1,9G-1,88G-1,88G	101,89 G			
Euro	1.000	10.09.21	10.09.	A1HQUA	XS0969795680	105,82G-5,8G-5,8G- /105,8G/-5,81G-5,81G-5,82G-5,81G-5,8G-5,81G	105,82 G				
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	101,92G-1,97G	101,93 G	0,3	0,3		
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949	101,83G- /101,83G/-1,83G	101,85 G	0,11	0,11		
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	Nestlé Holdings Inc. Guaranteed Registered Notes 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,1%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S 3,35%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		97,71G-7,93G	95,92 G	4,16	4,16
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75		100,28G-99,73G	100,2 G	3,23	3,22	
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05		100,32G	100,27 G	3,3	3,3	
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87		100,09G-0,05G	99,91 G	3,52	3,52	
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52		100,12G-0,08G	99,86 G	3,65	3,65	
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58		98,35G-8,5G	98,51 G	4,05	4,05	
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158		1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)		95,89G-5,92G-5,93G- 5,92G-5,92G-5,92G-5,92G- 5,91G-5,89G-5,9G	95,86 G	2,85
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860	1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)	S s	97,46G-7,57G	97,42 G	3,02	3,02
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342	2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)		98,06G-8,07G-8,06G- 8,05G-8,06G-8,06G-8,04G- 8,03G-8,04G	97,96 G	3,05	3,05
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986	2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)		97,38G-7,41G-7,41G- 7,41G-7,4G-7,39G-7,41G- 7,38G-7,36G-7,36G	97,33 G	3,08	3,08
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	100,7G-0,51G	100,7 G	0,8	0,79
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		97,37G-7,37G	97,1 G	3,1	3,1
£	1.000	11.06.21	11.06.	A19S66	XS1730883961	1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)		99,24G-9,25G	99,29 G	1,31	1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach			
										ISMA	B/F		
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.09.11(22), AD-Loan 2011(22)		111,86G-1,84G-1,84G-1,83G- /111,83G/ -1,83G-1,83G-1,83G-1,83G-1,83G-1,83G	111,8	G	2,16	2,16	
A\$	100	20.03.19	20.MS	A1HCCG	AU3SG0000458	3 1/2%, v. 20.09.12(19), AD-Loan 2012(19)		100,37G-0,37G-0,37G-0,37G- /100,37G/ -0,37G-0,37G-0,37G-0,37G-0,37G-0,38-0,38G	100,39	G	1,95	1,94	
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		107,11G-7,13G-7,14G-7,14G- /107,14G/ -7,14G-7,14G-7,14G-7,12G-7,12G	107,09	G	2,28	2,28	
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		104,25G-4,24G-4,22G- /104,23G/ -4,23G-4,23G-4,23G-4,23G-4,24G-4,24G	104,23	G	2,11	2,11	
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		96,31G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G	96,15	G	3,75	3,74	
US\$	1.000	01.12.26	01.JD	A189PA	USU64962AB69	New York State Electric & Gas Corp. Registered Notes 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S		94,51G-4,7G-4,7G-4,7G-4,7G-4,7G-5,04G-5,04G-5,04G	94,54	G	4,02	4,02	
nz\$	1.000	15.03.19	15.MS	A1G9XT	NZLGFDT003C3	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5%, v. 15.03.12(19), ND-Bonds 2012(19)		100,57G-0,57G-0,68G-0,68G- /100,68G/ -0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,69	G	2,06	2,04	
nz\$	1.000	15.05.21	15.MN	A1HK69	NZLGFDT004C1	6%, v. 15.05.13(21), ND-Bonds 2013(21)		108,77G-8,67G-8,77G-8,71G- /108,71G/ -8,7G-8,7G-8,7G-8,7G	108,67	G	2,27	2,26	
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		111,84G-1,84G	111,76	G	2,6	2,6	
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	103,51G-3,51G	103,64	G	2,16	2,16	
nz\$	1.000	15.03.19	15.MS	A1A2H9	NZGOVDT319C0	5%, v. 15.09.10(19), ND-Bonds 2010(19)		100,74G-0,74G-0,74G-0,74G- /100,74G/ -0,74G-0,74G-0,74G-0,74G-0,74G	100,75	G	1,8	1,79	
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVD0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		109,9G-9,9G-9,91G-9,91G- /109,91G/ -9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	109,94	G	1,78	1,77	
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		114,7G-4,73G-4,72G- /114,73G/ -4,73G-4,73G-4,73G-4,73G-4,73G-4,75G	114,78	G	1,93	1,93	
nz\$	1.000	15.04.20	15.AO	A1HJKU	NZGOVDT420C6	3%, v. 15.04.13(20), ND-Bonds 2013(20)		101,59G-1,59G-1,59G-1,59G- /101,59G/ -1,59G-1,59G-1,59G-1,59G-1,6G-1,6G	101,62	G	1,77	1,77	
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		110,32G-0,28G	110,21	G	2,65	2,65	
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		116,62G-6,56G-6,62G-6,58G- /116,56G/ -6,49G-6,49G-6,56G-6,56G-6,56G-6,54G	116,6	G	2,32	2,32	
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	Newell Brands Inc. Registered Notes 3,85%, v. 30.03.16(23), DL-Notes 2016(16/23)			97,56G-7,1G	97,56	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	Newell Brands Inc. Registered Notes 4,2%, v. 30.03.16(26), DL-Notes 2016(16/26)		95,93G-5,93G	95,93 G	4,93	4,93
US\$	1.000	01.04.35	01.AO	A0D0PT	US651639AE60	Newmont Mining Corp. Guaranteed Registered Notes 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35)		108,33G-8,14G-7,92G-8,26G-8,26G-8,26G-9,39G-9,39G-9,39G	105,94 G	5,09	5,08
US\$	1.000	15.03.22	15.MS	A1G153	US651639AN69	3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		98,47G-8,52G-8,5G-8,26G-8,56G-8,56G-8,57G-8,57G	98,47 G	4,01	4,01
Euro	1.000	06.03.19	06.03.	A1ZEDU	XS1041793123	NEX Group Holdings PLC Medium - Term Notes 3 1/8%, v. 06.03.14(19), EO-Medium Term Notes 2014(19)		100,31G-0,41G-0,41G-0,41G- 100,41G -0,36G-0,36G-0,36G-0,36G-0,41G	100,42 G	1,13	1,12
US\$	1.000	01.09.20	01.MS	A194L0	US65339KAQ31	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,342%, v. 09.08.18(20), DL-Debts 2018(20)		100,18G-99,58G	99,64 G	3,63	3,62
Euro	1.000	18.06.76	18.06.	A1HHCT	XS0903531795	NGG Finance PLC Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 18.03.13-17.06.20, v. 18.03.13(76), EO-FLR Notes 2013(20/76)		102,51G-2,51G-2,51G-2,51G- 102,51G -2,51G-2,51G-2,51G-2,51G-2,51G	102,6 G	4,13	4,13
Euro	1.000	01.10.23	01.AO	A1862F	XS1497527736	NH Hotel Group S.A. Guaranteed Registered Notes 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S		102,33G-2,3G	102,33 G	3,25	3,25
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) 1 1/4%, v. 08.04.14(19), EO-Mortg. Cov. MTN 2014(19)		99,87G-9,97G	99,74 G	1	1
Euro	1.000	22.04.22	22.04.	A1Z0JM	XS1222431097			100,46G-0,46G-0,46G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,42 G	0,11	0,11
Euro	1.000	08.04.19	08.04.	A1ZFYR	XS1054163347			100,42G-0,43G-0,43G-0,43G- 100,43G -0,43G-0,43G-0,43G-0,43G-0,43G-0,42G	100,44 G		
Euro	1.000	24.09.19	24.09.	A18ZGG	XS1385996126	NIBC Bank N.V. Medium - Term Notes 2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19) 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22)		101,62G-1,62G	101,63 G	0,11	0,11
Euro	1.000	31.01.22	31.01.	A19CK1	XS1554112281			100,77G-0,79G-0,76G-0,75G-0,84G-0,82G-0,82G-0,84G-0,84G-0,84G	100,8 G	1,22	1,22
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,059%, zinsv. v. 30.03.18-29.03.19, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		63G-3G-3G-3G-3G-3G-3G-3G-3G-3G	64 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026			92,05G-2,2G	92,17 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		87,2G-7,85G	87,59 G	7,44	7,43
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		93,7G-4,2G	93,95 G	4,71	4,71
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,143%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		89,42G-9,02G	89,42 G	8,89	8,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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		91,77G-1,72G-1,72G-1,72G-1,52G-1,52G-1,47G-1,47G-1,47G	91,77 G	9,19	9,19
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43	5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		97,27G-7,17G	97,32 G	6,65	6,63
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)		91,7G-1,54G-1,54G-1,54G-1,54G-1,4G-1,4G-1,4G	91,03 G	3,68	3,67
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		88,3G-8,33G-8,39G-7,5G-7,79G-7,91G-8,12G	88,3 G	4,14	4,14
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		91,53G-1,57G-1,6G-1,57G-1,87G-1,22G-1,87G	91,29 G	4,23	4,23
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		95,54G-5,73G-5,72G-5,87G-5,84G-5,66G-5,67G	95,54 G	3,35	3,35
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	NISOURCE Inc. Guaranteed Registered Notes 3,49%, v. 22.05.17(27), DL-Notes 2017(17/27)		94,79G-4,79G-4,79G-4,79G-4,79G-4,96G-4,85G-4,85G-4,85G-4,85G	94,79 G	4,27	4,27
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43	5,65%, v. 10.10.13(45), DL-Notes 2013(13/45)		106,89G-6,89G-6,89G-6,89G-6,89G-6,89G-7,37G-7,79G-7,79G-7,79G	107,25 G	5,17	5,17
US\$	1.000	28.09.20	28.MJSD	A19P2Q	USU65478BH82	Nissan Motor Acceptance Corp. Floating Rate Notes 2,72563%, zinsv. v. 28.06.18-27.09.18, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S 3,02563%, zinsv. v. 28.06.18-27.09.18, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S 2,98338%, zinsv. v. 21.09.18-20.12.18, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		99,04G-9,04G	99,01 G	3,33	3,32
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12			95,72G-5,72G	95,46 G	4,33	4,33
US\$	1.000	21.09.21	21.MJSD	A2RR5E	USU65478BR64			99,01G-9,01G	99,01 G	3,4	3,4
US\$	1.000	13.07.20	13.JJ	A19LL4	USU65478BC95	Nissan Motor Acceptance Corp. Registered Notes 2,15%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S		97,47G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,65G-7,65G	97,46 G	3,75	3,74
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00	Nissan Motor Acceptance Corp. Registered Notes 2,15%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S 2,6%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 3,65%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		97,04G-7,02G	96,96 G	3,95	3,94
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49			94,09G-4,05G	94 G	4,37	4,37
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81			98,01G-8,48G	98,32 G	4,28	4,27
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09			99,28G	99,3 G	3,97	3,96
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09						
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)		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,04 G	0,87	0,87
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)		100,14G-0,14G-0,14G-0,1G-0,1G-0,11G-0,11G-0,14G-0,13G	100,15 G	0,16	0,16
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)		97,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G	97,85 G	1,89	1,89
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715	1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		101,08G-1,07G-1,09G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,09G	101,1 G	0,66	0,66
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)		105,63G-105,48G-5,51G	105,63 G	4,26	4,26

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
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)		102,25G-2,25G-1,86G-1,94G-1,94G-1,95G-1,95G-2,33G-2,33G	102,63	G	4,48	4,48
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.)		100,54G-0,7G-0,77G-0,77G-100,61G/-0,61G-0,61G-0,65G-0,68G-0,7G-0,64G	100,55	G		
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.07.25, EO-FLR Bonds 2014(26/Und.)		100G-99,86G-9,76G-9,84G-99,83G/-9,82G-9,82G-9,71G-9,73G-9,77G-9,86G	99,86	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)		99,35G-9,26G-9,24G-9,24G-9,24G-9,24G-8,81G-8,81G-8,81G	100,05	G	6,19	6,19
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		40-T	40	-T	31,64	31,64
US\$	1.000	endlos	24.JD	A1ZK57	XS1079076029	Noble Group Ltd. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 24.06.14-23.06.19, DL-FLR Nts 2014(19/Und.) Reg.S		1,23-T	2	G		
US\$	1.000	15.03.22	15.MS	A1G0T6	US65504LAJ61	Noble Holding International Ltd. Guaranteed Registered Notes 3,95%, v. 10.02.12(22), DL-Notes 2012(12/22)		87,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	87,53	G	8,54	8,52
Euro	1.000	04.02.19	04.02.	A0T6DF	XS0411735482	Nokia Oyj Medium - Term Notes 6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)		100,66G-0,76G-0,77G-100,77G/-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,86G-0,86G-0,86G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	100,79	G	0,13	0,13
Euro	1.000	15.03.21	15.03.	A19EGA	XS1577727164	1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)		100,87G-0,86G-0,86G-0,86G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	100,87	G	0,61	0,61
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		101,52G-1,45G-1,4G-1,41G-1,43G-1,43G-1,43G-1,42G-1,41G-1,42G	101,44	G	1,71	1,71
US\$	1.000	15.05.19	15.MN	A0T9KM	US654902AB18	Nokia Oyj Registered Notes 5 3/8%, v. 07.05.09(19), DL-Notes 2009(09/19)		100,28G-0,29G-0,29G-0,29G-0,29G-100,29G/-0,29G-0,28G-0,28G-0,28G-0,28G-0,28G	100,3	G	4,7	4,64
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		101,13G-1,16G-1,16G-1,16G-1,16G-101,16G/-2,93G-2,96G-1,75G-1,75G-1,79G-1,79G	101,1	G	6,57	6,57
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73	3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		95,24G-5,2G-5,2G-5,2G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G	95,69	G	4,96	4,95
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		93,1G-2,97G-3,11G-3,14G-3,14G-2,96G-3,01G-3,03G-3,24G-3,24G	93,2	G	5,45	5,45
Euro	1.000	03.06.20	03.06.	A1Z2GJ	XS1241710323	Nomura Europe Finance N.V. Medium - Term Notes 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20)		101,26G-1,22G	101,27	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	12.05.21	12.05.	A1ZR7N	XS1136388425	Nomura Europe Finance N.V. Medium - Term Notes 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		102,66G-2,58G-2,58G-2,58G- 102,59G -2,59G-2,59G-2,6G-2,59G-2,64G-2,64G	102,67 G	0,39	0,39
US\$	1.000	19.03.19	19.MS	A1ZE08	US65535HAG48	Nomura Holdings Inc. Medium - Term Notes 2 3/4%, v. 19.03.14(19), DL-Medium-Term Notes 2014(19)		99,88G-9,88G-9,89G-9,88G- 99,88G -9,88G-9,88G-9,86G-9,87G-9,92G-9,9G	99,92 G	3,18	3,14
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) 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21)	S s	100,04G	100,07 G	0,37	0,37
Euro	100.000	23.08.21	23.08.	A19DKS	XS1569741884			100,42G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,4 G	0,09	0,09
Euro	100.000	10.03.20	10.03.	A1ZX3T	XS1199018398	0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)	S s	100,39G-0,42G	100,39 G		
Euro	1.000	19.02.19	19.02.	NLB69U	XS1033923142	Norddeutsche Landesbank -Girozentrale- PFP 1 1/8%, v. 19.02.14(19), MTN-Flugzeugpfandbr.v.14(19)		100,19G-0,19G-0,19G-0,19G- 100,19G -0,19G-0,19G-0,19G-0,19G-0,19G	100,2 G		
Euro	500	10.02.20	10.FMAN	NLB89N	DE000NLB89N9	Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 0,272%, zinsv. v. 10.05.18-09.08.18, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20)		97,38G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G	97,37 G	0,56	0,56
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	83,42G-2,64G-2,42G-2,03G- 82,03G -1,98G-1,98G-1,98G-1,93G-1,99G-2G	82,54 G	11,08	11,06
Euro	1.000	05.12.19	05.12.	NLB1HG	XS0808555162	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 24.07.12(19), OPF-MTN 2012(2019)		101,68G-1,68G-1,68G-1,68G- 101,68G -1,68G-1,68G-1,68G-1,68G-1,68G-1,68G	101,69 G		
Euro	1.000	18.01.21	18.01.	NLB2DX	DE000NLB2DX9	3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)	S 12	107,06G-7,06G-7,02G-7,02G-7,02G-7,02G- 107,02G -7,02G-7,02G-7,02G-7,02G-7,02G-7,02G	107,03 G		
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		96,97G-6,96G-7,01G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G	96,86 G	0,52	0,52
Euro	1.000	29.06.20	29.06.	NLB1DL	XS0520938647	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Notes 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)	E v.	96,63G-6,85G-6,53G-5,67G- 96,05G -6,05G-6,05G-6,05G-6,13G-5,78G	96,74 G	9,04	8,97
Euro	1.000	22.02.19	23.FMAN	A18X6E	XS1368469570	Nordea Bank Abp Floating Rate Medium -Term Notes 0,124%, zinsv. v. 22.05.18-21.08.18, v. 22.02.16(19), EO-FLR Med.-Term Nts 2016(19) 0,176%, zinsv. v. 27.06.18-26.09.18, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21)		100,08G-0,08G	100,07 G		
Euro	1.000	27.09.21	27.MJSD	A19PPW	XS1689534029		100,22G-0,22G	100,23 G	0,1	0,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	05.06.20	07.MJSD	A1Z2NK	XS1242968979	Nordea Bank Abp Floating Rate Medium -Term Notes zinsv. v. 05.12.18-04.03.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,12G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,12G- 0,12G-0,12G-0,12G	100,00 G	0,00	0,00
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)	S 367	102,07G-2,06G-2,05G- 2,06G-2,07G-2,07G-2,09G- 2,07G-2,09G-2,09G-2,09G 99,79G	102,09 G	0,49	0,49
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372	0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)		100,85G-0,91G	99,8 G	0,36	0,36
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		100,85G-0,91G	100,99 G	1,02	1,02
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488	4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		106,13G-6,15G-6,15G- 6,15G-6,15G- 106,15G/- 6,15G-6,14G-6,14G-6,14G- 6,14G-6,14G	106,17 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)		109,94G-9,9G-9,91G-9,9G- 109,91G/- 9,9G-9,91G- 9,93G-9,9G-9,94G-9,93G	109,94 G	0,42	0,42
Euro	1.000	11.07.19	11.07.	A1GY3G	XS0728763938	4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)		102,35G-2,34G-2,34G- 2,34G-2,34G- 102,34G/- 2,32G-2,32G-2,32G-2,32G- 2,32G-2,34G-2,34G	102,36 G		
£	1.000	13.11.19	13.11.	A1HCGS	XS0853680527	2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19)		100,65G-0,65G	100,65 G	1,39	1,39
US\$	1.000	17.09.20	17.MS	A1Z6QN	US65557DAP69	2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S		98,29G	98,3 G	3,55	3,54
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568	2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)		103,96G-3,95G-3,95G- 3,95G-3,95G- 103,95G/- 3,95G-3,95G-3,95G-3,95G- 3,95G-3,95G	103,97 G	0,16	0,16
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400	1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)	S s	102,48G-2,57G	102,57 G	0,7	0,7
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)		99,31G-9,34G	99,36 G	1,09	1,09
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)		101,7G-1,71G	101,71 G	1,61	1,61
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		94,12G-4,11G	93,84 G		
US\$	1.000	endlos	23.MS	A1ZP7B	US65557DAM39	5 1/2%, zinsv. v. 23.09.14-22.09.19, DL-FLR N.C.MTN 14(19/Und.)RegS		98,69G-8,68G	98,67 G		
skr	1.000.000	endlos	12.MJSD	A1ZYNY	XS1202091325	2,707%, zinsv. v. 12.06.18-11.09.18, SK-FLR M.-T. Nts 2015(20/Und.)		100,74G-0,74G-0,75G- 0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,75G	100,74 G		
nkr	1.000.000	endlos	12.MJSD	A1ZYNZ	XS1202091671	4,39%, zinsv. v. 12.12.18-11.03.19, NK-FLR M.-T. Nts 2015(20/Und.)		100,33G-0,33G-0,33G- 0,33G- 100,33G/- 0,33G- 0,33G-0,33G-0,34G-0,34G- 0,34G	100,33 G		
Euro	1.000	29.03.21	29.03.	A1A1PE	XS0544654162	Nordea Bank Abp Subordinated Medium - Term Notes 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21)		107,59G-7,56G-7,57G- 7,55G-7,55G- 107,55G/- 7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G	107,6 G	0,64	0,64
Euro	1.000	26.03.20	26.03.	A1AU7M	XS0497179035	4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		105,26G-5,26G-5,27G- 5,27G- 105,25G/- 5,25G- 5,25G-5,25G-5,24G-5,24G- 5,23G	105,28 G	0,34	0,34
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.)		88,72G	88,75 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)		100,12G-0,12G-0,12G- 0,11G-0,11G-0,11G-0,11G- 0,11G-0,11G-0,11G-0,11G- 0,11G	100,08 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	28.02.33 03.05.19	28.02. 03.05.	A19W1T A1G4AP	XS1784071042 XS0778465228	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 2 1/4%, v. 03.05.12(19), EO-Cov. Med.-Term Nts 2012(19)		100,81G 100,93G-0,92G-0,92G- 0,92G-0,92G- 100,92G - 0,92G-0,92G-0,92G-0,92G- 0,91G-0,92G	100,6 G 100,93 G	1,31	1,31
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445	4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21)		108,82G-8,81G-8,81G- 8,81G-8,81G- 108,81G - 8,81G-8,81G-8,81G-8,81G- 8,81G-8,81G	108,81 G		
Euro Euro	50.000 1.000	25.01.19 15.01.20	25.01. 15.01.	A1GLK0 A1HETC	XS0583191985 XS0874351728	3,52%, v. 25.01.11(19), EO-Cov. Med.-Term Nts 2011(19) 1 3/8%, v. 15.01.13(20), EO-Cov. Med.-Term Nts 2013(20)		100,33G 101,7G-1,69G-1,69G- 1,69G-1,69G- 101,69G - 1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G	100,35 G 101,7 G	0,03	0,02
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)		101,92G-1,95G-1,96G- 1,96G-1,96G-1,96G-1,96G- 1,96G-1,96G-1,96G-1,96G	101,92 G	0,11	0,11
Euro	1.000	14.01.19	14.01.	A1ZB1N	XS1014673849	1 1/4%, v. 14.01.14(19), EO-Cov. Med.-Term Nts 2014(19)		100,11G-0,1G-0,1G-0,1G- 0,1G- 100,1G -0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G	100,12 G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		103,65G-3,66G-3,66G- 3,66G-3,67G- 103,67G - 3,67G-3,67G-3,67G-3,67G- 3,67G-3,67G	103,61 G	0,37	0,37
Euro Euro	1.000 1.000	17.06.20 17.03.27	17.06. 17.03.	A1ZYKM A1ZYKN	XS1204134909 XS1204140971	0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		100,46G-0,47G 99G-9,12G	100,46 G 98,96 G	0,74	0,74
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		91,4G-1,4G	91,71 G	9,25	9,24
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)		66,61G-7,24G-6,89G- 6,85G- 66,91G -6,96G-7G- 7,12G-7,12G-7,22G-7,19G- 7,19G	67,22 G		
nkr	10.000	27.08.19	27.FMAN	A1ZNUM	XS1102811376	Nordic Investment Bank Floating Rate Medium -Term Notes 1,01%, zinsv. v. 27.08.18-26.11.18, v. 27.08.14(19), NK-FLR Med.-Term Nts 2014(19)		99,89G-9,89G-9,89G- 9,89G-9,89G- 99,89G - 9,89G-9,89G-9,89G-9,89G- 9,89G-9,89G-9,89G	99,9 G	1,18	1,17
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)		46,81G-6,86G-6,9G- 46,93G -6,96G-6,96G- 6,96G-7G-7,03G-7,03G	46,79 G		
Euro nkr skr	1.000 10.000 10.000	10.06.24 27.04.20 23.04.20	10.06. 27.04. 23.04.	A182V7 A19GL5 A1Z0GS	XS1431730388 XS1602525880 XS1222727536	0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 27.04.17(20), NK-Medium-Term Notes 2017(20) 0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20)		100,12G-0,14G 99,5G-9,48G 100G-0,11G-0,11G-0,11G- 0,11G-0,12G-0,29G-0,29G- 0,29G-0,29G	100,06 G 99,5 G 100,29 G	0,1 1,26	0,1 1,26
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17	1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20)		100,07G-0,12G-0,1G- 0,12G-0,13G-0,14G-0,13G- 0,12G-0,12G	100,12 G	1,3	1,29
nz\$	1.000	22.01.19	22.JJ	A1ZCHK	NZNIBDT008C2	4 7/8%, v. 22.01.14(19), ND-Notes 2014(19)		100,26G-0,26G-0,26G- 0,29G- 100,29G -0,29G- 0,29G-0,29G-0,29G-0,29G- 0,27G	100,29 G	1,71	1,7

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 19.12.2018	Einheitspreis 18.12.2018	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)		97,87G-7,95G-7,95G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,91G	97,86 G	2,85	2,85
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9	5%, v. 19.04.12(22), AD-Notes 2012(22)		108,17G-8,15G-8,15G-8,15G- 108,14G -8,14G-8,14G-8,14G-8,14G-8,14G	108,15 G	2,45	2,45
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		110,18G-0,23G-0,23G-0,18G- 110,21G -0,21G-0,21G-0,21G-0,21G-0,22G-0,22G-0,23G-0,23G	110,2 G	2,64	2,64
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)		94,6G-4,75G-4,76G-4,74G-4,57G-4,82G-4,5G-4,61G-4,61G-4,61G	94,76 G	4,86	4,85
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)		85,38G-5,38G	85,32 G	8,74	8,72
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		0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	0,03 G	608,37	608,37
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) 2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)	S s	99,15G-9,17G	99,17 G	1,14	1,14
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952			96,79G-6,84G	96,89 G	2,47	2,47
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	Northrop Grumman Corp. Registered Notes 4,03%, v. 13.10.17(47), DL-Notes 2017(17/47)		92,2G-2,22G	91,53 G	4,57	4,57
nkr	1.000	22.05.19	22.05.	A0TVTE	NO0010429913	Norwegen, Königreich Staatsanleihe 4 1/2%, v. 22.05.08(19), NK-Anl. 2008(19)		101,55G-1,51G-1,52G- 101,54G -1,52G-1,54G-1,52G-1,52G-1,52G-1,52G-98,71G-8,75G-8,78G-8,79G-8,86G-8,81G-8,81G	101,54 G	0,84	0,84
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		99,74G-100,01G	99,77 G	1,68	1,68
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		101,55G	99,74 G	1,75	1,75
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		106,2G-6,19G-6,18G-6,18G-6,24- 106,14G -6,15G-6,15G-6,15G-6,16G-6,16G-6,16G	101,44 G	1,82	1,82
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878	3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)		102,5G-2,48G-2,5G-2,5G- 102,56G -2,56G-2,56G-2,57G-2,57G-2,56G-2,57G	106,18 G	1,16	1,16
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)		100,92G-0,9G-0,89G-0,89G-0,89G-0,94G-1,02G-1,02G-1,02G	102,5 G	1,4	1,4
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		107,52G-7,56G-7,57G-7,58G- 107,61G -7,6G-7,63G-7,63G-7,62G-7,59G-7,6G	100,87 G	1,58	1,58
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)			107,55 G	1,48	1,48
skr	500.000	07.08.20	08.FMAN	A19CP4	NO0010783459	Norwegian Air Shuttle ASA Floating Rate Bonds 5%, zinsv. v. 07.05.18-06.08.18, v. 07.02.17(20), SK-FLR Bonds 2017(20)		92,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G	92,82 G	10,19	10,12

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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		93,45G-3,45G-3,45G-3,45G-3,45G-3,45G-1,41G-0,63G-0,63G-0,63G-0,63G	92,39 G	7,09	7,08
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05	5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		91,2G-1,2G-0,83G-0,83G-1,2G-0,83G-0,83G-0,83G-89,27G-9,27G-9,27G	91,2 G	7,07	7,06
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		80,2G-0,53G	80,47 G	9,24	9,22
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)		98,77G-8,67G-8,67G-8,76G-8,68G-8,78G-8,78G-8,77G	98,69 G	2,92	2,91
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07	2,4%, v. 17.02.17(22), DL-Notes 2017(17/22)		97,33G-7,27G-7,31G-7,32G-7,21G-7,29G-7,26G-7,24G-7,23G	97,19 G	3,29	3,29
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1%, v. 17.02.17(27), DL-Notes 2017(17/27)		96,18G-6,32G-6,32G-6,3G-6,3G-6,34G-6,36G-6,3G-6,33G-6,34G	96,14 G	3,64	3,64
US\$	1.000	24.04.20	24.AO	A1AUUB	US66989HAD08	4,4%, v. 16.03.10(20), DL-Notes 2010(10/20)		101,78G-1,85G-1,85G-1,86G-1,86G-1,84G-1,81G-1,86G-1,87G-1,86G-1,86G	101,84 G	3	2,99
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,4%, v. 21.09.12(22), DL-Notes 2012(22)		96,73G-6,93G-7,03G-97,04G-7,12G-7,12G-7,02G-7,03G-7,06G	96,76 G	3,26	3,26
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,4%, v. 21.02.14(24), DL-Notes 2014(14/24)		99,72G-9,71G-9,71G-9,69G-99,72G-9,68G-9,71G-9,85G-9,77G-9,8G	99,6 G	3,47	3,47
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4%, v. 21.02.14(44), DL-Notes 2014(14/44)		106,07G-6,22G-6,23G-6,26G-106,21G-6,2G-6,52G-6,75G-6,77G-7,19G-7,28G	106,07 G	3,98	3,98
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		96,88G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	98,96 G	0,25	0,25
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		94,18G-4,1G-4,09G-4,17G-4,12G-4,15G	94,19 G	1,27	1,27
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347	v. 31.03.17(21), EO-Notes 2017(17/21)		100,02G-0,01G-0,01G-0,02G-0,02G-0,03G-0,02G-0,02G-0,02G	100,08 G	0,00	0,01
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		100,69G-0,59G-0,55G-0,54G-0,64G-0,67G-0,6G-0,62G-0,64G	100,57 G	1,05	1,05
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		100,97G-0,97G	101,01 G	0,29	0,29
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		99,43G-9,43G	99,11 G	1,43	1,43
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116	0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)		101,94G-1,95G-1,95G-1,95G-1,95G-1,96G-1,96G-1,96G-1,96G-1,96G	101,94 G	0,07	0,07
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		105,3G-5,3G-5,3G-5,3G-105,3G-5,3G-5,3G-5,3G-5,3G-5,3G	105,29 G	0,92	0,92
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)		80,25G-0G	79,93 G	4,94	4,94

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	500 500	20.09.23 28.01.19	20.09. 28.01.	A186FM A1HE6S	AT0000A1LHT0 AT0000A0XSN7	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 4%, v. 28.01.13(19), EO-Med-Term Schuldv. 2013(19)1		99,63G 100,22G-0,19G-0,23G- 0,23G- 100,22G -0,22G- 0,22G-0,22G-0,22G-0,22G- 0,18G	99,99 G 100,22 G	1,71 2,19	1,71 2,17
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5	3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		105,23G- 105,22G -4,91G	105,23 G	1	1
Euro	1.000	23.12.19	23.JD	A13R8Z	DE000A13R8Z5	NOVOTERGUM AG Anleihen 7 7/8%, v. 23.12.14(19), Anleihe v.2014(2019)		104,89G-4,89G	104,89 G	2,93	2,93
US\$	1.000	01.06.48	01.JD	A191DR	US629377CF77	NRG Energy Inc. Registered Convertible Notes 2 3/4%, v. 24.05.18(48), DL-Conv. Notes 2018(25/48)144A		109,8G-9,8G	109,8 G	2,3	2,3
US\$ US\$ US\$ kann.\$ US\$ US\$	1.000 1.000 1.000 5.000 1.000 1.000	23.08.21 17.08.20 04.10.21 01.03.19 27.01.20 14.06.19	23.08. 17.08. 04.10. 01.MS 27.01. 14.MJSD	NWB060 NWB062 NWB064 NWB276 NWB2GN NWB2HC	XS1479554567 XS1663601455 XS1888230254 CA62940AAC41 XS1555666632 XS1630944442	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) 4 1/2%, v. 01.03.07(19), MTN-IHS Ausg.276 v.07(19) 1 7/8%, v. 27.01.17(20), DL-MTN-IHS Ausg.2GN v.17(20) 2,39563%, zinsv. v. 14.06.18-13.09.18, v. 14.06.17(19), DL-FLR-MTN-IHS A.2HC v.17(19)		96,55G 98,21G-8,22G 100,69G-0,68G 100,43G-0,43G 98,97G-8,96G 99,98G-9,98G-9,98G- 9,98G-9,98G-9,98G-9,98G- 9,95G-9,95G-9,95G-9,95G	96,47 G 98,2 G 100,61 G 100,42 G 98,95 G 99,98 G	2,86 2,86 2,86 2,27 2,85 2,52	2,85 2,86 2,86 2,25 2,84 2,51
	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)		94,85G-4,85G	94,85 G	9,07	9,03
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)		96,99G-6,99G	96,99 G	3,18	3,18
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		106,16G-6,17G-6,17G- 6,17G-6,19G- 106,18G - 6,2G-6,21G-6,21G-6,2G- 6,21G-6,22G	106,17 G	0,45	0,44
US\$ US\$	1.000 1.000	16.09.21 16.09.26	16.MS 16.MS	A186FN A186FP	US67066GAD60 US67066GAE44	NVIDIA Corp. Registered Notes 2,2%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2%, v. 16.09.16(26), DL-Notes 2016(16/26)		97,15G-7,17G-7,17G- 7,17G-7,18G-7,16G-7,15G- 7,15G-7,16G-7,18G 94,68G-4,52G-4,54G- 4,54G-4,52G-4,65G-4,63G- 4,66G-4,76G-4,76G	97,15 G 94,65 G	3,31 4,03	3,31 4,03
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.)		85G-5G-5,5G-5,5G-5G-5G- 5G-5G-5G-5G	85 G		
Euro	1.000	10.09.19	10.MJSD	A1ZN7U	LU1105951401	Nykredit Realkredit A/S Floating Rate Medium -Term Notes 0,231%, zinsv. v. 10.09.18-09.12.18, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,22G-0,19G-0,19G- 0,19G-0,19G- 100,19G - 0,18G-0,18G-0,18G-0,18G- 0,19G-0,19G	100,19 G		
Euro	1.000	28.01.19	28.01.	A1HTR2	LU0996352158	Nykredit Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 28.11.13(19), EO-Med.-Term Cov.Bds 2013(19)	S s	100,21G-0,15G-0,15G- 0,15G-0,15G- 100,15G - 0,15G-0,15G-0,15G-0,15G- 0,21G-0,21G	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	16.06.20	16.06.	A19EM7	DK0009514044	Nykredit Realkredit A/S Medium - Term Notes 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20)	S s	99,96G-9,98G-9,98G-9,96G-100,02G-99,99G-9,99G-100G-0G-0,02G-0,02G	99,96 G	0,36	0,36
Euro	1.000	13.06.19	13.06.	A182UN	DK0009510992	Nykredit Realkredit A/S Notes 0 7/8%, v. 13.06.16(19), EO-Resolution Notes 2016(19)		100,36G-0,36G-0,36G-0,33G-0,34G-0,34G-0,34G-0,36G-0,36G	100,36 G	0,12	0,12
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		100,4G-0,44G	100,39 G	0,58	0,58
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		103,79G-3,72G-3,74G-3,72G-3,74G-3,74G-3,76G-3,74G-3,74G-3,74G	103,76 G	2,28	2,28
Euro	100.000	11.07.22	11.JJ	A1833J	BE6288132101	Nyrstar Obligations convertibles 5%, v. 11.07.16(22), EO-Obl.Conv. Bonds 2016(22)		33,2G-3,2G	33,2 G	28,23	28,23
Euro	1.000	15.09.19	15.MS	A1VGVR	XS1107268135	Nyrstar Netherlands [Holdings] B.V. Guaranteed Notes 8 1/2%, v. 12.09.14(19), EO-Notes 2014(14/19) Reg.S		42,47G-2,47G-2,47G-2,47G- 42,47G -2,47G-2,47G-2,47G-2,47G-2,47G-2,44G	42,47 G	38,03	38,03
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		37,53G-7,46G-7,45G-7,45G-7,48G-7,44G-7,44G-7,44G-7,44G-7,44G	37,51 G	35,01	34,88
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)		104,07G-4,15G-4,18G-4,17G- 104,14G -4,14G-4,18-4,18G-4,19G-4,13G-4,12G-4,13G	104,18 G	0,43	0,43
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		100,24G-0,28G	100,28 G	1,7	1,7
Euro	1.000	19.10.20	19.10.	A0GG8C	XS0232778083	ÖBB-Infrastruktur AG Medium - Term Notes 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20)		107,09G- 107,03G -7,03G	107,09 G		
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159	4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22)		117,7G-7,58G-7,69G-7,7G- 117,7G -7,66G-7,71G-7,72G-7,66G-7,67G-7,68G	117,7 G		
Euro	1.000	02.07.19	02.07.	A1AJKT	XS0436314545	4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)		102,56G-2,56G-2,56G-2,6G- 102,6G -2,6G-2,6G-2,6G	102,61 G		
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		122,59G- 122,64G -2,68G	122,59 G	0,35	0,35
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		127,17G-7,07G-7,1G-7,13G- 127,14G -7,23G-7,26G-7,29G-7,18G-7,23G-7,26G	127,03 G	1,17	1,17
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517	3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21)		110,01G-0,01G-0,01G-0,01G- 110,01G -0,01G-0,01G-0,01G-0,01G	109,98 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)		122,48G-2,47G-2,45G- 122,45G -2,49G-2,51G-2,56G-2,51G-2,51G-2,53G	122,45 G	0,55	0,55
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		109,98G- 109,97G -10,07G	109,98 G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	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)		123,02G-3,03G-3,3G- /123,09G/- 3,18G-3,23G- 3,44G-3,1G-3,3G-3,34G	123,23 G	1,27	1,26
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023	2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		113,3G-3,29G-3,28G- 3,28G-3,28G- /113,35G/- 3,38G-3,42G-3,42G-3,38G- 3,39G-3,39G	113,31 G	0,9	0,9
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		104,26G- /104,22G/- 4,34G	104,26 G	0,26	0,26
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	99,01G-9,11G	99,06 G	0,25	0,25
Euro	1.000	15.03.20	15.MS	A1G2PR	XS0760705631	Obrascón Huarte Lain S.A. Senior Notes 7 5/8%, v. 27.03.12(20), EO-Notes 2012(16/20) Reg.S		74,95G-4,95G-4,95G- 4,95G- /74,95G/- 4,95G- 4,95G-4,95G-4,95G-4,95G- 4,95G-4,95G	74,95 G	19,81	19,81
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		53,27G-3,23G-3,25G-6,98- 4,02G-4,02G-4,02G-4,02G- 4,02G	53,25 G	17,18	17,18
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569	5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		53,31G-3,95G	53,35 G	19,85	19,85
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		101,83G-2,04G	102,04 G	4,52	4,52
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)		98,89G-8,88G-8,89G- 8,89G-8,88G-8,89G-8,89G- 8,88G-8,88G	98,86 G	2,82	2,81
US\$	1.000	12.03.19	12.MS	A1VE13	US676167BK43	1 5/8%, v. 12.03.14(19), DL-Notes 2014(19)		99,77G-9,76G-9,77G- 9,77G- /99,77G/- 9,77G- 9,77G-9,77G-9,77G-9,77G- 9,77G	99,77 G	2,67	2,64
US\$	1.000	10.02.20	10.FA	A1VJCA	US676167BM09	1 3/8%, v. 10.02.15(20), DL-Notes 2015(20)		98,42G-8,41G-8,43G- 8,42G-8,43G-8,42G-8,42G- 8,42G	98,39 G	2,78	2,78
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	1 1/2%, v. 21.10.15(20), DL-Notes 2015(20)		97,67G-7,67G-7,67G- 7,66G-7,67G-7,67G-7,67G- 7,66G-7,65G-7,66G	97,64 G	2,84	2,83
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)		98,75G-8,78G-8,81G- 8,82G- /98,81G/- 8,81G- 8,8G-8,8G-8,8G-8,79G- 8,76G	98,67 G	2,86	2,86
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		101,11G-1,06G	100,9 G	2,91	2,91
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)		99,9G-9,94G	99,86 G	0,26	0,26
Euro	1.000	22.06.21	22.06.	A1Z257	XS1245244402	Oi Brasil Holdings Coöperatief U.A. Guaranteed Notes 5 5/8%, v. 22.06.15(21), EO-Notes 2015(15/21) Reg.S		3-T	3 -T	194,07	194,07
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		98,84G-8,83G	98,84 G	3,37	3,37
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		108,96G-8,96G-8,96G- 8,96G- /108,96G/- 8,96G- 8,96G-8,96G-8,96G-8,96G- 8,96G	108,96 G	1,5	1,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.21	31.M30S	A1HHTF	XS0908230781	Oi European Group B.V. Senior Notes 4 7/8%, v. 22.03.13(21), EO-Notes 2013(13/21) Reg.S		107,09G-7,22G-7,22G-7,22G- 107,22G -7,22G-7,22G-7,22G-7,22G-7,22G	107,22 G	1,64	1,64
US\$	1.000	23.04.19	23.AO	A0T82K	USP9037HAK97	Oi S.A. Registered Notes 9 1/2%, v. 23.04.09(19), DL-Notes 2009(19) Reg.S		1G	1 G	750,82	750,82
US\$	1.000	23.10.20	23.AO	A1A04E	USP9037HAL70	5 1/2%, v. 15.09.10(20), DL-Notes 2010(10/20) Reg.S		1,9-T	1,9 -T	394,82	394,82
US\$	1.000	10.02.22	10.FA	A1G0R7	USP18445AG42	5 3/4%, v. 10.02.12(22), DL-Notes 2012(12/22) Reg.S		2-T	2 -T	281,01	281,01
BRL	1.000	15.09.16	15.MS	A1GVHS	USP18445AF68	9 3/4%, v. 15.09.11(16), RB/DL-Notes 2011(16) Reg.S		15-T	15 -T		
US\$	1.000	17.04.19	17.AO	A1ZGUJ	XS1057074871	Oil India Ltd. Senior Notes 3 7/8%, v. 17.04.14(19), DL-Notes 2014(19)		100,07G-0,07G-0,07G-0,07G- 100,07G -0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,07 G	3,68	3,63
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471	Oman, Sultanat Registered Notes 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S		94,07G-4,12G	94,12 G	6	5,99
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		82,02G-2,32G	83,52 G	8,27	8,26
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		84,02G-4,37G	84,57 G	8,33	8,33
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	97,87G-7,93G	97,96 G	1,27	1,27
Euro	1.000	10.02.20	10.02.	A1ATAN	XS0485316102	4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)		105,01G-5,02G-5,02G-5,02G- 105,03G -5,03G-5,03G-5,03G-5,03G-5,02G-5,02G	105,03 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)		108G-7,97G-7,96G-7,96G- 107,95G -7,95G-7,96G-7,94G-7,95G-8G	108 G	0,48	0,48
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		116,12G-6,07G-6,04G-6,04G- 116,04G -6,07G-6,07G-6,11G-6,06G-6,06G-6,09G	116,14 G	1,52	1,52
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243	4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)		111,23G-1,2G-1,2G-1,2G-1,2G- 111,2G -1,2G-1,2G-1,21G-1,2G-1,21G-1,21G	111,22 G	0,24	0,24
Euro	1.000	25.11.19	25.11.	A1HTRM	XS0996734868	1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)		101,59G-1,58G-1,58G-1,58G-1,58G- 101,58G -1,58G-1,58G-1,58G-1,64G	101,59 G		
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876	0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)		100,17G-0,21G	100,23 G	0,71	0,71
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		102,25G-2,44G	102,43 G	1,61	1,61
Euro	1.000	endlos	09.12.	A1Z6ZQ	XS1294342792	OMV AG Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)		107,37G-7,38G-7,33G-7,29G-7,23G-7,23G-7,23G-7,24G-7,23G-7,25G	107,75 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.)		113,8G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	113,8 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		101,28G	100,48 G	4,47	4,47

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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		103,28G-3,28G-3,42G-3,42G- 103,42G -3,42G-3,42G-3,42G-3,42G-3,42G-3,42G	103,46 G	1,38	1,38
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	Ontario, Provinz Bonds 2,85%, v. 02.06.12(23), CD-Bonds 2012(23)		101,57G-1,58G	101,4 G	2,49	2,49
Euro	1.000	23.04.19	23.04.	A0T8ZQ	XS0424787926	Ontario, Provinz Medium - Term Notes 4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)		100,91G-0,91G-0,91G-0,91G-0,91G- 100,91G -0,91G-0,91G-0,91G-0,91G-0,91G-9,97G	100,92 G	2	1,98
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		99,91G-9,97G	99,92 G	0,38	0,38
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817	3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20)		105,77G-5,81G-5,81G-5,81G-5,81G- 105,81G -5,81G-5,81G-5,81G-5,81G-5,81G	105,81 G		
Euro	1.000	03.12.19	03.12.	A1AQMN	XS0470951400	4%, v. 03.12.09(19), EO-Medium-Term Notes 2009(19)		104,15G-4,09G-4,09G-4,09G-4,09G- 104,09G -4,09G-4,09G-4,09G-4,09G-4,09G-4,09G	104,14 G		
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		108,05G- 108,05G -8,09G	108,06 G	0,36	0,36
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		102,4G-2,45G	102,41 G	0,47	0,47
US\$	1.000	17.06.19	17.JD	A1824R	US68323ADY73	Ontario, Provinz Registered Bonds 1 1/4%, v. 17.06.16(19), DL-Bonds 2016(19)		99,28G-9,28G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G	99,26 G	2,52	2,52
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84	1,35%, v. 08.03.16(22), CD-Bonds 2016(22)		96,86G	96,76 G	2,38	2,38
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,4%, v. 02.12.15(26), CD-Bonds 2016(26)		97,63G-7,68G	97,45 G	2,77	2,76
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	2,4%, v. 08.02.17(22), DL-Bonds 2017(22)		98,14G-8,16G-8,17G-8,16G-8,16G-8,17G-8,17G-8,15G-8,12G	98,08 G	3,06	3,05
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		97,48G-7,5G-7,5G-7,48G-7,48G-7,48G-7,48G-7,46G-7,44G-7,45G	97,41 G	3,07	3,06
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2%, v. 03.10.17(22), DL-Bonds 2017(22)		96,98G-6,98G	96,86 G	3,07	3,07
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	2,45%, v. 29.06.12(22), DL-Bonds 2012(22)		97,97G-8,05G-8,05G-8,05G- 98,06G -8,06G-8,06G-8,06G-8,06G-8,06G	97,84 G	3,06	3,05
US\$	1.000	27.09.19	27.MS	A1G94R	US68323ABL70	1,65%, v. 27.09.12(19), DL-Bonds 2012(19)		99,1G-9,1G-9,13G-9,12G- 99,12G -9,09G-9,09G-9,1G-9,12G-9,12G-9,11G	99,1 G	2,85	2,84
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,15%, v. 02.06.11(22), CD-Bonds 2011(22)		102,48G-2,51G	102,37 G	2,4	2,4
US\$	1.000	10.09.21	10.MS	A1VGTD	US683234C630	2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		98,35G-8,8G-8,8G-8,8G- 98,8G -8,8G-8,8G-8,78G-8,78G-8,78G-8,75G-8,77G	98,76 G	3	2,99
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41	1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20)		98,64G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,61G-8,62G	98,59 G	2,9	2,89
US\$	1.000	30.01.19	30.JJ	A1ZC1K	US68323ACJ16	2%, v. 30.01.14(19), DL-Bonds 2014(19)		99,93G-9,93G-9,93G-9,93G-9,93G- 99,93G -9,93G-9,93G-9,93G-9,93G-9,93G	99,93 G	2,66	2,63
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2%, v. 16.05.14(24), DL-Bonds 2014(24)		100,3G-0,44G-0,46G-0,48G- 100,47G -0,49G-0,46G-0,48G-0,48G-0,48G-0,39G-0,4G	100,3 G	3,14	3,14

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
kann.\$	1.000	02.06.20	02.JD	A1AYGV	CA6832348J04	Ontario, Provinz Registered Debentures 4,2%, v. 02.12.09(20), CD-Debentures 2010(20)		102,91G-3G	102,88 G	2,1	2,09
Euro	1.000	21.06.21	21.06.	A18W1T	XS1347564970	OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		101,53G-1,7G	101,54 G	0,19	0,19
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066		99,61G-9,6G-9,6G-9,58G-9,63G-9,59G-9,58G-9,61G-9,61G-9,64G-9,63G	99,66 G	0,47	0,47	
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		104,03G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	104,04 G	0,17	0,17
Euro	1.000	17.06.19	17.06.	A1ZKSL	XS1077588017	1 1/8%, v. 17.06.14(19), EO-Medium-Term Notes 2014(19) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		100,66G-100,65G/-0,65G	100,66 G		
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010		100,98G-0,97G	101 G	0,44	0,44	
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)		115,24G-5,28G-5,27G-5,26G-5,26G-115,26G/-5,26G-5,26G-5,26G-5,26G-5,26G	115,24 G	0,87	0,87
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)		100,37G-0,35G-0,37G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	100,32 G	0,17	0,17
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)		99,77G-9,81G-9,81G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,76 G	0,28
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)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,83 G	0,75	0,75
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870	0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22)		102,1G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G	102,08 G	0,06	0,06
Euro	1.000	17.03.21	17.03.	A1ZD00	XS1045726699	1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21)		103,68G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G	103,69 G		
Euro	1.000	11.06.19	11.06.	A1ZKKQ	XS1076088001	0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19)		100,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,45 G		
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		103,58G-3,58G-3,58G-3,59G-3,58G-103,58G/-3,6G-3,6G-3,6G-3,6G-3,6G	103,53 G	0,39	0,39
Euro	1.000	18.05.20	18.05.	A181S0	XS1413583839	Opel Finance International B.V. Medium - Term Notes 1,168%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20) 1 7/8%, v. 15.10.14(19), EO-Medium-Term Notes 2014(19)		101,07G-1,04G	101,08 G	0,43	0,43
Euro	1.000	15.10.19	15.10.	A1ZQ4T	XS1121198094		101,51G-101,5G/-1,5G	101,51 G	0,04	0,04	
Euro	1.000	15.09.20	15.09.	A1A03Z	XS0541498837	Optus Finance Pty Ltd. Medium - Term Notes 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20)		105,61G-5,61G-5,61G-5,61G-105,61G/-5,61G-5,61G-5,61G-5,61G-5,61G	105,62 G	0,25	0,25
US\$	1.000	15.10.19	15.AO	A1ANTG	XS0457559838	4 5/8%, v. 15.10.09(19), DL-Medium-Term Notes 2009(19)		100,8G-0,8G-0,8G-0,81G-0,81G-0,81G-0,83G-0,83G-0,83G-0,83G	100,82 G	3,61	3,6
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	100G	100 G	6,23	6,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018		Rendite nach	
									ISMA	B/F	ISMA	B/F
						Opus-Chartered Issuances S.A. Asset Backed Securities						
Euro	1.000	30.05.23	30.MN	A190J2	DE000A190J23	3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100B	100	B	3,02	3,02
Euro	1.000	30.05.23	30.MN	A190J3	DE000A190J31	8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100B	100	B	8,16	8,14
Euro	1.000	25.06.19	25.06.	A191KY	DE000A191KY6	3%, v. 25.06.18(19), EO-Bonds 2018(19)		100B	100	B	2,98	2,96
Euro	1.000	03.01.20	03.JJ	A192NS	DE000A192NS0	3%, v. 03.07.18(20), EO-Bonds 2018(19/20)		100B	100	B	3,02	3,02
Euro	1.000	27.08.20	27.FA	A194PC	DE000A194PC5	3%, v. 27.08.18(20), EO-Bonds 2018(19/20)		98G	98	G	4,29	4,27
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		100B	100	B	3,53	3,53
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		100B	100	B	4,25	4,24
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1	4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21)	I	100	100	B	4	4
Euro	1.000	27.12.19	27.12.	A19TYD	DE000A19TYD9	8%, v. 27.12.17(19), EO-Bonds 2017(19/19)		98G	98	G	10,16	10,15
Euro	10.000	30.04.20	30.04.	A1Z0AL	DE000A1Z0AL1	4 1/2%, v. 30.04.15(20), EO-Bonds 2015(17/20)		100G	100	G	4,48	4,46
Euro	1.000	08.04.20	08.AO	A2RSHQ	DE000A2RSHQ1	3%, v. 08.10.18(20), EO-Bonds 2018(19/20)		100B	100	B	3,02	3,01
						Opus-Chartered Issuances S.A. Bonds						
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100B	100	B	5,5	5,49
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993	4,6%, v. 14.03.17(22), EO-Bonds 2017(22)		100,3B	100,3	B	4,49	4,49
Euro	1.000	26.02.21	26.FA	A19V55	DE000A19V557	3%, v. 26.02.18(21), EO-Bonds 2018(19/21)		100B	100	B	3,02	3,02
						Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes						
Euro	1.000	28.06.20	28.06.	A19B79	DE000A19B799	1%, zinsv. v. 27.01.17-27.06.19, v. 27.01.17(20), EO-FLR Cred.Lkd Bonds 2017(20)		100,35G-0,35G	100,35	G	0,77	0,77
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		104,33B	104,00 100,000	0,94		
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)		98,59B	98,58	B	0,32	
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 30.05.17-08.05.18, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		102,63B	102,00 100,000	0,58		
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2	zinsv. v. 30.05.17-08.05.18, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		102,01B	102,00 100,000	0,44		
						Opus-Chartered Issuances S.A. Credit Linked Notes						
Euro	1.000	29.06.22	27.06.	A19H2G	DE000A19H2G4	1%, rat. v. 27.06.17-28.06.22, v. 29.05.17(22), EO-Credit Lkd Nts 2017(22)		97,32G	97,24	G	1,79	1,79
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)		100,34	100,34	G	4,14	4,13
Euro	1.000	29.01.21	29.JJ	A19U6U	DE000A19U6U9	3%, rat. v. 29.01.18-28.01.21, v. 29.01.18(21), EO-Credit Lkd Nts 2018(19/21)		100B	100	B	3,02	3,02
						Opus-Chartered Issuances S.A. Mortgage Backed Securities						
Euro	1.000	27.12.19	27.12.	A19TYE	DE000A19TYE7	3%, v. 27.12.17(19), EO-Bonds 2017(18/19)		98G	98	G	5,07	5,06
						Oracle Corp. Registered Notes						
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,65%, v. 07.07.16(26), DL-Notes 2016(16/26)		92,5G-2,46G	92,38	G	3,84	3,84
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		96,98G-7,12G	97	G	3,4	3,4
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,95%, v. 09.11.17(24), DL-Notes 2017(17/24)		96,62G-6,84G	96,36	G	3,58	3,58
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		95,84G-6,14G	95,63	G	3,8	3,8
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,8%, v. 09.11.17(37), DL-Notes 2017(17/37)		94,45G-4,76G	93,95	G	4,25	4,25
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		94,46G-4,78G	94,23	G	4,36	4,36
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		122,46G-2,01G-2,03G-2G-2,52G-3,02G-3,36G-1,87G-2,07G-2,07G	122,11	G	4,52	4,52
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		96,88G-6,88G-6,86G- 196,87G -6,87G-6,95G-7,02G-6,97G-6,86G-6,93G	96,87	G	3,39	3,39
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083	2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21)		104,54G-4,54G-4,54G-4,54G- 104,54G -4,54G-4,54G-4,54G-4,54G	104,56	G	0,04	0,04
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		115,02G-5,07G-5,06G- 115,06G -5,08G-5,07G-5,13G-5,1G-5,07G-5,1G	115,07	G	0,75	0,75
US\$	1.000	15.01.19	15.JJ	A1HNL0	US68389XAQ88	2 3/8%, v. 16.07.13(19), DL-Notes 2013(13/19)		99,51G-9,89G-9,9G-9,9G- 99,89G -9,89G-9,95G-9,95G-9,95G-9,95G	99,95	G	3,14	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	Oracle Corp. Registered Notes 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		101,06G-1G-1,04G-1,04G-1,04G- 101,03G -1,12G-1,1G-1,15G-1,15G-1,15G-1,15G-1,16G	101,02	G	3,38	3,37
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)		97,33G-7,33G-7,36G-7,36G-7,33G-7,31G-7,3G-7,32G-7,32G-7,28G-7,29G	97,24	G	3,38	3,37
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,95%, v. 05.05.15(25), DL-Notes 2015(15/25)		95,8G-5,76G-5,87G-5,79G-5,72G-5,85G-5,9G-5,86G-5,84G-5,86G	95,74	G	3,72	3,71
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		93,42G-3,7G-3,7G-3,7G-3,64G-3,7G-3,7G-3,7G-3,7G-3,7G	93,63	G	3,98	3,98
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		96,33G-6,33G-6,33G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G	96,29	G	4,27	4,26
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		96,12G-6,22G-6,25G-6,23G-6,25G-6,1G-6,15G-6,23G-6,3G-6,28G	95,72	G	4,41	4,41
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		98,98G-9,01G-9,05G-9,05G-9,15G-9,25G-9,12G-9,12G-9,24G-9,25G	98,06	G	4,47	4,46
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,4%, v. 08.07.14(24), DL-Notes 2014(14/24)		99,17G-9,08G-9,09G-9,09G- 99,1G -9,09G-9,28G-9,27G-9,25G-9,26G-9,26G	99,15	G	3,58	3,58
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,3%, v. 08.07.14(34), DL-Notes 2014(14/34)		101,43G-0,99G-0,99G- 100,99G -0,99G-0,99G-0,99G-1,18G-1,18G-1,18G-1,18G	100,78	G	4,24	4,24
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		101,75G-1,83G-1,87G-1,87G-1,87G-1,87G- 101,9G -1,88G-2,24G-2,18G-2,18G-2,18G-2,35G-2,35G	101,59	G	4,39	4,39
US\$	1.000	08.10.19	08.AO	A1ZLPE	US68389XAX30	2 1/4%, v. 08.07.14(19), DL-Notes 2014(14/19)		99,57G-9,46G-9,48G-9,48G-9,47G- 99,47G -9,46G-9,67G-9,61G-9,58G-9,58G-9,59G	99,55	G	2,79	2,78
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,8%, v. 08.07.14(21), DL-Notes 2014(14/21)		99,06G-9,12G-9,15G-9,14G- 99,13G -9,14G-9,19G-9,2G-9,25G-9,26G-9,26G	99,05	G	3,13	3,12
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)		169,93G-9,79G-9,82G-9,79G- 169,85G -9,92G-9,99G-9,99G-9,79G-9,6G-9,63G	170,14	G	2,29	2,29
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		99,7G-9,74G	99,71	G	1,04	1,04
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		96,41G-6,26G-6,23G-6,22G-6,31G-6,33G-6,25G-6,27G-6,29G	96,3	G	1,36	1,36
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		100,59G-0,61G	100,59	G	0,62	0,62
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		100,72G-0,78G	100,72	G	1,4	1,4
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		95,49G-5,52G	95,55	G	1,83	1,83
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,47G-0,47G-0,47G-0,47G- 110,47G -0,47G-0,47G-0,47G-0,47G-0,47G	110,5	G	0,54	0,54
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314	3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)		107,72G-7,69G-7,69G-7,67G- 107,67G -7,67G-7,67G-7,67G-7,67G-7,67G	107,71	G	0,15	0,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	09.04.20	09.04.	A1AVV9	XS0500397905	Orange S.A. Medium - Term Notes 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		104,99G-4,99G-4,99G- /104,99G -4,99G-4,99G- 4,99G-4,99G-4,99G-4,98G	105,01 G	0,04	0,04
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		109,04G-9G-9G-9G- /109,02G -9,02G-9,02G- 9,02G-9,02G-9,03G-9,02G	109,04 G	0,39	0,39
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318	2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)		107,99G-7,92G-7,9G- 7,98G - /107,98G -7,99G- 7,99G-7,94G-7,99G-7,99G- 7,99G	107,94 G	0,57	0,57
Euro	100.000	23.01.19	23.01.	A1GPSJ	XS0616431507	4 1/8%, v. 12.04.11(19), EO-Medium-Term Notes 2011(19)		100,32G-0,33G-0,33G- /100,33G -0,34G-0,33G- 0,33G-0,33G-0,33G-0,31G	100,33 G	0,61	0,61
Euro	100.000	02.10.19	02.10.	A1HH38	XS0911431517	1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19)		101,51G-1,5G-1,5G-1,5G- /101,56G -1,56G-1,57G- 1,57G-1,57G-1,55G	101,51 G		
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		111,53G-1,53G-1,53G- /111,53G -1,53G- 1,53G-1,53G-1,53G-1,53G- 1,53G-1,53G-1,53G	111,57 G	0,79	0,79
US\$	1.000	03.11.19	03.MN	A188EJ	US685218AC36	Orange S.A. Registered Notes 1 5/8%, v. 03.11.16(19), DL-Notes 2016(16/19)		98,55G-8,59G-8,59G- 8,59G-8,59G-8,59G-8,59G- 8,57G-8,58G-8,58G-8,57G	98,59 G	3,29	3,29
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		101,59G-1,41G-1,41G- /101,42G -1,38G- 1,61G-1,64G-1,53G-1,53G- 1,57G	101,57 G	3,55	3,54
US\$	1.000	06.02.19	06.FA	A1ZDDB	US685218AA79	2 3/4%, v. 06.02.14(19), DL-Notes 2014(14/19)		99,96G-9,94G-9,9G-9,9G- /99,94G -9,94G-9,95G- 9,97G-9,97G-9,97G-9,96G	99,96 G	3,08	3,04
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		106,37G-6,25G-6,26G- /106,33G -6,24G-7,21G- 7,43G-6,76G-6,98G-7,01G	106,01 G	5,07	5,07
Euro	1.000	endlos	07.02.	A1ZC7K	XS1028600473	Orange S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.)		102,58G-2,58G-2,58G- /102,58G -2,58G- 2,58G-2,58G-2,58G-2,58G- 2,58G	102,68 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.)		108,45G-8,55G-8,55G- /108,53G -8,55G- 8,5G-8,5G-8,5G-8,5G-8,5G	108,56 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.)		104,95G-4,95G-4,95G- 4,95G- /104,95G -5,08G- 5,08G-5,08G-5,08G-5,08G- 5,08G	105,2 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.)		106,7G-6,78G-6,78G- /106,78G -6,78G- 6,78G-6,78G-6,78G-6,78G- 6,78G	106,78 G		
Euro	50.000	22.03.21	22.03.	A1A03T	FR0010941690	Orano S.A. Medium - Term Notes 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21)		101,2G-1,2G-1,35G-1,35G- /101,5G -1,5G-1,44G-1,4G- 1,5G-1,5G-1,5G	101,2 G	2,8	2,8
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		100,11G-0,08G-0,08G- /100,27G -0,27G- 0,25G-0,2G-0,36G-0,38G- 0,37G	100,08 G	4,8	4,79
Euro	50.000	06.11.19	06.11.	A1APB6	FR0010817452	4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)		101G-1G	101 G	3,19	3,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	Orano S.A. Medium - Term Notes 3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		100,71G-0,76G-0,74G- 100,96G -0,96G-0,96G- 0,96G-0,84G-0,82G-0,8G 96,38G- 96,79G -6,63G	100,76 G	2,76	2,75
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)			96,38 G	4	4
Euro	1.000	11.10.19	11.10.	A1HAZT	XS0841018004	Origin Energy Finance Ltd. Medium - Term Notes 2 7/8%, v. 11.10.12(19), EO-Medium-Term Notes 2012(19)		102,06G-2,07G-2,05G- 2,05G- 102,05G -2,05G- 2,05G-2,05G-2,05G-2,05G- 2,05G	102,06 G	0,32	0,32
Euro	1.000	23.10.20	23.10.	A1HJX7	XS0920705737	2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20)		102,92G-3,26G-3,27G- 3,26G- 103,26G -3,26G- 3,26G-3,26G-3,27G-3,26G- 3,26G	103,28 G	0,71	0,71
US\$	1.000	14.10.21	14.AO	A1GWB9	USQ7162LAA28	Origin Energy Finance Ltd. Registered Notes 5,45%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S		103,14G-3,79G-3,79G- 3,79G-3,79G-3,79G-3,79G- 3,79G-3,79G-3,79G-3,79G	103,71 G	4,05	4,05
Euro	1.000	04.10.21	04.10.	A1HRPY	XS0976223452	Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S		107,12G-7,15G-7,15G- 7,15G- 107,14G -7,15G- 7,15G-7,15G-7,16G-7,15G- 7,15G	107,17 G	0,89	0,89
Euro	1.000	16.09.74	16.MS	A1ZPS4	XS1109795176	Origin Energy Finance Ltd. Subordinated Floating Rate Notes 4%, zinsv. v. 16.09.14-15.09.19, v. 16.09.14(74), EO-FLR Bonds 2014(19/74) Reg.S		101,1G-1,05G-1,04G- 1,04G- 101,04G -1,06G- 1,06G-1,06G-1,06G-1,06G- 1,06G	101,1 G	3,99	3,99
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		105,45G-5,31G	105,4 G	1,27	1,27
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744	2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		104,37G-4,41G-4,41G- 4,38G- 104,38G -4,41G- 4,41G-4,42G-4,41G-4,42G- 4,42G	104,38 G	0,73	0,73
Euro	1.000	07.05.19	07.05.	A0T9EK	XS0426738976	Orsted A/S Medium - Term Notes 6 1/2%, v. 06.05.09(19), EO-Medium-Term Notes 2009(19)		102,25G-2,25G-2,3G-2,3G- 102,3G -2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G	102,11 G	0,39	0,39
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22)		108,3G-8,12G-8,08G- 8,07G- 108,09G -8,1G- 8,1G-8,1G-8,1G-8,11G	108,12 G	0,44	0,44
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)		99,93G	99,97 G	1,51	1,51
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891	4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		113,67G-3,61G-3,64G- 3,67G- 113,66G -3,68G- 3,68G-3,68G-3,69G-3,66G- 3,62G	113,67 G	0,29	0,29
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)		93,7G-3,7G	93,87 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)		111,79G-1,94G-1,93G- 1,93G-1,87G- 111,87G - 1,8G-1,79G-1,87G-1,79G- 1,8G-1,8G	111,95 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		94,72G-5,63G-5,6G-5,58G-5,64G-5,67G-5,71G-5,62G-5,67G	95,66 G	1,36	1,36
US\$	1.000	04.10.19	04.AO	A187B0	US713448DJ46	1,35%, v. 06.10.16(19), DL-Notes 2016(16/19)		98,78G-8,78G-8,8G-8,74G-8,72G-8,72G-8,87G-8,84G-8,85G-8,85G-8,82G-8,82G	98,78 G	2,72	2,72
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91	1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21)		96,16G-6,15G-6,15G-6,15G-6,16G-6,16G-6,16G	96,04 G	3,17	3,17
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		91,5G-1,67G-1,67G-1,66G-1,66G-1,62G-1,57G-1,58G-1,7G	91,48 G	3,64	3,64
US\$	1.000	02.05.19	02.MN	A19G31	US713448DR61	1,55%, v. 02.05.17(19), DL-Notes 2017(17/19)		99,47G-9,47G-9,52G-9,53G-9,52G-9,52G-9,5G-9,51G-9,51G-9,5G-9,52G	99,52 G	2,9	2,88
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28	2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22)		97,1G-7,08G-7,09G-7,09G-7,08G-7,06G-7,08G-7,08G-7,06G-7,05G	97,01 G	3,21	3,2
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		98,16G-8,28G-8,25G-8,24G-8,26G-8,28G-9,12G-9,12G-9,65G-9,72G	98,16 G	4,06	4,06
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30	2%, v. 10.10.17(21), DL-Notes 2017(17/21)		97,47G-7,66G	97,55 G	3,08	3,07
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		95,4G-5,33G	94,74 G	3,66	3,65
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89	3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20)		100,12G-0,03G-0,05G-0,14G-0,16G-0,17G	100,11 G	3,05	3,05
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31	2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)		98,6G-8,6G-8,6G-8,6G- 98,6G -8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	98,4 G	3,24	3,24
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		98,9G-8,78G-8,47G- 98,47G -8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G	98,42 G	4,14	4,14
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		97,91G-7,81G-7,82G-7,82G- 97,82G -7,82G-7,81G-7,9G-7,9G-7,84G-7,84G	97,74 G	3,33	3,33
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53	1,85%, v. 30.04.15(20), DL-Notes 2015(15/20)		98,47G-8,45G-8,45G-8,47G-8,45G-8,45G-8,47G-8,47G-8,47G-8,47G	98,42 G	3,03	3,02
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		95,26G-5,26G-5,26G-5,26G-5,26G-5,22G-5,26G-5,26G-5,26G-5,26G-5,26G	94,99 G	3,62	3,62
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92	2,15%, v. 14.10.15(20), DL-Notes 2015(15/20)		98,48G-8,43G	98,3 G	3,07	3,06
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6%, v. 28.02.14(24), DL-Notes 2014(14/24)		100,82G-0,86G-0,88G-0,87G- 100,84G -0,88G-0,93G-0,99G-0,99G-0,99G-0,97G	100,82 G	3,42	3,42
£	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)		103,9G-3,93G-3,96G-3,98G- 103,98G -3,99G-3,97G-3,95G-3,97G-3,98G-4,06G	103,95 G	1,42	1,42
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		98,14G-8,17G	98,1 G	2,14	2,14
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		101,15G-1,11G-1,09G-1,15G-1,13G-1,16G-1,18G	101,15 G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115	Pernod-Ricard S.A. Bonds 2%, v. 20.03.14(20), EO-Bonds 2014(14/20)		102,88G-2,87G-2,87G-2,88G- 102,88G -2,88G-2,88G-2,88G-2,88G-2,87G-2,87G	102,88 G	0,09	0,09
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		106,08G-6,08G-6,08G-6,08G- 106,08G -6,08G-6,08G-6,08G-6,08G-6,08G	106,07 G	1,03	1,03
A\$	1.000	23.07.20	23.JJ	A1HNXB	AU3CB0211415	Perth Airport Pty Ltd. Guaranteed Registered Notes 6%, v. 23.07.13(20), AD-Notes 2013(20)		104,88G-4,88G-4,88G-4,89G- 104,89G -4,89G-4,89G-4,89G-4,89G-4,89G-4,89G	104,85 G	2,85	2,84
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681	5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		105,39G-5,31G-5,32G-5,32G- 105,32G -5,32G-5,32G-5,32G-5,32G	105,31 G	3,07	3,06
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)		147,15G-7,05G-7,05G-7,01G- 147,06G -7,23G-7,25G-7,27G-7,28G-7,27G-7,35G	147,16 G	4,44	4,44
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37)		125,67G-5,68G-5,68G-5,68G- 125,7G -5,69G-5,73G-5,74G-5,71G-5,7G-5,69G	125,69 G	4,38	4,38
US\$	1.000	30.03.19	30.MS	A0T8GG	US715638AW21	Peru, Republik Registered Notes 7 1/8%, v. 30.03.09(19), DL-Bonds 2009(19)		101,43G-1,29G-1,29G-1,18G- 101,24G -1,56G-1,52G-1,51G-1,57G-1,64G-1,63G	101,44 G	1,17	1,16
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		116,58G-6,58G-6,58G- 116,6G -6,65G-6,71G-6,73G-6,77G-6,78G	116,63 G	4,67	4,67
US\$	1.000	15.03.19	15.MS	A1HQ0N	US71567RAB24	Perusahaan Penerbit SBSN Indonesia III Trust Units 6 1/8%, v. 17.09.13(19), DL-Trust Certs 2013(19) Reg.S		100,59G-0,59G-0,58G-0,56G- 100,42G -0,42G-0,42G-0,42G-0,42G-0,42G	100,42 G	4,31	4,24
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	Petro-Canada Registered Notes 6,8%, v. 15.05.08(38), DL-Notes 2008(08/38)		118,15G-8,34G-8,34G-8,34G-8,72G-8,93G-9G-9,49G-9,54G	118,11 G	5,26	5,25
US\$	1.000	15.01.19	15.JAJO	A1HK3S	US71647NAE94	Petrobras Global Finance B.V. Guaranteed Floating Rate Notes 4,47919%, zinsv. v. 15.07.18-14.10.18, v. 20.05.13(19), DL-FLR Notes 2013(19)		99,87G-9,89G-9,9G- 99,89G -9,89G-9,87G-9,97G-9,97G-9,87G-9,87G	99,87 G	6,58	6,38
US\$	1.000	17.03.20	17.MJSD	A1ZD02	US71647NAL38	5,66819%, zinsv. v. 17.12.18-16.03.19, v. 17.03.14(20), DL-FLR Notes 2014(20)		101,52G-1,52G-1,52G-1,52G- 101,52G -1,51G-1,5G-1,5G-1,5G-1,5G	101,52 G	4,49	4,48
£	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)		93,52G-3,52G-3,65G-3,59G- 93,59G -3,59G-3,59G-3,59G-3,59G	93,59 G	6,2	6,2

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1.000	13.03.27	13.MS	A18993	US71656MBQ15	Petróleos Mexicanos Medium - Term Notes 6 1/2%, v. 13.12.16(27), DL-M.-T. Nts 2016(16/27) Reg.S	S s	87,1G-7,1G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-7,1G-7,1G-7,1G-7,1G	87,1	G	8,92	8,91
Euro	1.000	15.03.19	15.03.	A18Y3P	XS1379157404	3 3/4%, v. 15.03.16(19), EO-Med.-Term Notes 2016(16/19)		100,64G-0,7G	100,7	G	0,73	0,72
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)		103,12G-3,07G-2,95G-2,95G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	103,2	G	4,3	4,3
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	97,77G-7,77G	98,18	G	5,04	5,02
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	88,22G-7,92G	88,45	G	6,78	6,77
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	77,97G-7,42G	78,52	G	7,75	7,75
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)		94,75G-4,72G	94,72	G	3,98	3,98
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)		91,17G-1,25G	91,17	G	5,16	5,16
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)		91,22G-1,27G	91,35	G	5,91	5,91
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)		99,32G-9,22G	99,86	G	7,13	7,12
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)		94,87G-4,72G	95,17	G	6	5,99
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	86,56G-7,29G-7,29G-7,29G-6,29G-6,29G-5,3G-6,39G-5,79G-5,79G	87,17	G	8,18	8,18
Euro	1.000	21.08.21	21.08.	A19DL7	XS1568875444	2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C	S s	98,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	98,55	G	3,07	3,07
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)		96,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G	96,19	G	4,59	4,59
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		94,72G-4,57G-4,57G-4,57G-4,57G-4,57G-4,7G-4,73G-4,7G-4,7G-4,7G	94,73	G	5,63	5,63
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	96,68G-5,25G-5,27G-5,27G-5,24G-5,3G-4,92G-4,92G-4,92G-4,92G	94,92	G	7,47	7,46
US\$	1.000	21.09.47	21.MS	A19LPG	US71656MBT53	6 3/4%, v. 21.03.17(47), DL-M.-T.Nts17(17/47)Reg.S Tr.2	S s	85,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G	87,24	G	8,17	8,17
US\$	1.000	12.02.28	12.FA	A19V2W	USP78625DD22	5,35%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) Reg.S	S s	89,37G-9,07G	89,72	G	7,11	7,11
US\$	1.000	12.02.48	12.FA	A19V2Y	USP78625DE05	6,35%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) Reg.S	S s	83,22G-4,04G	83,77	G	7,88	7,88
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	100,23G-0,03G-0,02G-0,01G- 100,05G -0,03G-0,28G-0,23G-0,23G-99,8G-9,91G	100,23	G	5,62	5,62
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	83,27G-3,29G-3,29G- 83,29G -3,27G-3,28G-3,13G-3,04G-3,04G-3,04G	83,79	G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		109,85G-9,85G-9,85G- 109,85G -9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	109,6	G	5,05	5,04
US\$	1.000	24.01.22	24.JJ	A1G77T	US71654QBB77	4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22)	S s	98,08G-8,08G-7,87G-7,97G-7,87G- 97,87G -7,87G-8,03G-8,03G-7,88G-7,88G-7,88G	98,08	G	5,71	5,71
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)		86,6G-5,7G-5,7G-5,68G-5,67G-5,92G-5,87G-5,92G-5,82G-5,82G	86,6	G	8,01	8
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	91,99G-1,99G-1,99G-1,99G- 91,77G -1,72G-1,97G-1,99G-1,89G-1,77G-1,69G	92,07	G	5,89	5,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	Petróleos Mexicanos Medium - Term Notes 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	94,45G-4,92G-4,92G-4,92G- 94,92G -4,82G-4,88G-4,83G-4,53G-4,53G-4,53G	95,12 G	6,24	6,24
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)		94,37G-4,42G-4,32G-4,27G-4,32G-4,32G-4,17G-4,17G-4,17G-4,17G	94,37 G	3,77	3,76
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)		82,82G-2,7G	82,85 G	5,38	5,37
Euro	1.000	27.11.20	27.11.	A1ZAE9	XS0997484430	3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S		101,3G-1,58G-1,58G-1,59G- 101,58G -1,63G-1,68G-1,68G-1,63G-1,66G-1,65G	101,3 G	2,24	2,24
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	80,26G-0,26G-0,26G-0,26G- 80,26G -0,26G-0,26G-0,26G-0,26G	80,26 G	8,39	8,39
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		91,22G-1,02G-1,17G-1,12G- 91,12G -1,12G-1,12G-1,17G-1,17G-1,17G	91,27 G	5,23	5,22
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	86,72G-6,72G-6,67G-6,62G-6,62G-7,72G-7,72G-7,62G-7,52G-7,57G-7,57G	88,42 G	6,85	6,84
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		113,41G-3,41G-3,41G-3,41G- 113,41G -3,41G-3,41G-3,41G-3,41G-3,41G	113,41 G	3,7	3,69
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		96,48G-6,48G-6,48G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G	96,72 G	4,17	4,17
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		98,47G-8,47G-8,47G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G	98,78 G	4,64	4,64
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)		103,05G-3,15G	103,05 G	1,61	1,61
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		99,65G-9,65G-9,79G-9,86G-9,94G-9,94G-9,95G-9,87G-9,86G-9,94G	99,65 G	2,01	2,01
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		97,09G-7,1G	97,04 G	2,51	2,51
Euro	1.000	18.01.19	18.01.	A1HQZP	FR0011567940	6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)		100,45G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,49 G	0,35	0,34
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	102,76G-2,75G-2,8G-2,78G-2,85G-2,88G-2,86G-2,88G-2,91G	102,7 G	0,02	0,02
Euro	50.000	03.06.21	03.06.	A1AHK8	XS0432071131	Pfizer Inc. Bonds 5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21)		113,42G-3,39G-3,3G-3,29G-3,29G- 113,3G -3,3G-3,3G-3,31G-3,3G-3,3G-3,31G	113,42 G	0,29	0,29
Euro	1.000	06.03.19	06.MJSD	A19D56	XS1574156540	Pfizer Inc. Floating Rate Notes zinsv. v. 06.09.18-05.12.18, v. 06.03.17(19), EO-FLR Notes 2017(19)		100,04G-0,04G	100,00 G	0,00	0,00

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		99,42G-9,28G	99,43 G	1,09	1,09
Euro	1.000	06.03.20	06.03.	A19D57	XS1574156623			100,17G-0,14G	100,06 G	0,00	0,00
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357			100,03G-0G	100,04 G	0,25	0,25
US\$	1.000	03.06.19	03.JD	A182N4	US717081DU44	1,45%, v. 03.06.16(19), DL-Notes 2016(16/19)		99,44G-9,31G-9,32G-9,32G-9,31G-9,44G-9,39G-9,39G-9,39G-9,39G	99,36 G	2,84	2,82
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		94,43G-4,63G-4,39G-4,65G-4,65G-4,62G-4,53G-4,3G	94,43 G	3,66	3,66
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		97,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,46G	97,33 G	3,06	3,05
US\$	1.000	15.12.19	15.JD	A189FQ	US717081EB53	1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19)		98,84G-8,85G-8,86G-8,8G-8,86G-8,81G-8,81G-8,81G-8,82G-8,79G	98,78 G	2,98	2,98
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2%, v. 21.11.16(21), DL-Notes 2016(16/21)		97,67G-7,68G-7,68G-7,66G-7,66G-7,66G-7,65G-7,63G-7,65G	97,61 G	3,05	3,05
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		95,64G-5,64G-5,81G-5,82G-5,82G-5,95G-5,81G-6G-6,05G-6,03G-6,04G	95,6 G	3,61	3,61
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		99,91G-9,95G-9,94G-9,94G-9,94G-9,97G-100,38G-0,46G-0,56G	99,91 G	4	4
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		100,73G-0,59G-0,59G-0,58G-0,65G-0,86G-0,86G-1,22G	100,73 G	4,09	4,09
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,1%, v. 07.09.18(38), DL-Notes 2018(18/38)		100,95G-0,95G	100,11 G	4,07	4,07
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2%, v. 07.09.18(48), DL-Notes 2018(18/48)		101,74G-2,41G	101,08 G	4,1	4,1
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		100,07G-0,09G	99,64 G	2,99	2,98
US\$	1.000	15.06.43	15.JD	A1HLSF	US717081DE02	4,3%, v. 03.06.13(43), DL-Notes 2013(13/43)		102,2G-2,39G- 102,45G/-2,45G-2,46G-2,56G-2,62G-2,76G-2,81G	102,14 G	4,16	4,16
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		98,98G-8,96G-8,98G-8,98G-8,98G-8,98G-8,98G-8,92G-8,98G	98,93 G	3,27	3,27
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,4%, v. 15.05.14(24), DL-Notes 2014(14/24)		100,05G-99,96G-9,99G-9,97G- 99,98G/-9,98G-9,99G-9,95G-9,95G-9,85G-9,94G	100,03 G	3,44	3,44
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4%, v. 15.05.14(44), DL-Notes 2014(14/44)		103,78G-3,91G-3,84G-3,93G-3,84G-3,84G-3,99G-4,08G-4,1G-4,12G	103,45 G	4,18	4,18
US\$	1.000	15.05.19	15.MN	A1ZJHB	US717081DL45	2,1%, v. 15.05.14(19), DL-Notes 2014(14/19)		99,66G-9,61G-9,6G-9,6G- 99,61G/-9,59G-9,74G-9,73G-9,73G-9,73G-9,73G	99,66 G	2,8	2,78
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) 3,3%, v. 10.03.17(27), DL-Notes 2017(17/27)		75,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-6,08G-6,08G	77,46 G	5,81	5,81
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91			83,19G-1,48G-1,47G-1,47G-1,92G-1,92G-1,92G-1,46G-1,46G	83,2 G	6,31	6,3
Euro	1.000	09.06.19	09.06.	A1ZKFV	XS1075312626	PGE Sweden AB [Publ] Medium - Term Notes 1 5/8%, v. 09.06.14(19), EO-Medium-Term Notes 2014(19)		100,61G- 100,7G/-0,7G	100,7 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	21.02.20	22.FMAN	A19DM1	US718172BY40	Philip Morris International Inc. Floating Rate Notes 2,73188%, zinsv. v. 21.08.18-20.11.18, v. 21.02.17(20), DL-FLR Notes 2017(20)		99,65G-9,42G-9,39G-9,39G-9,41G-9,61G-9,75G-9,7G-9,69G-9,69G	99,65 G	3,04	3,03
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)		108,86G-8,95G-8,97G-8,95G- 108,97G -8,98G-8,93G-8,97G-8,94G-8,96G-8,97G	108,97 G	1,16	1,16
Euro	1.000	30.05.19	30.05.	A1G5F6	XS0787510618	2 1/8%, v. 30.05.12(19), EO-Medium-Term Notes 2012(19)		100,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	100,94 G		
Euro	1.000	03.03.21	03.03.	A1ZD63	XS1040104231	1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		103,08G- 103,09G	103,08 G	0,46	0,46
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		108,31G-8,63G-8,6G-8,59G- 108,64G -8,65G-8,65G-8,68G-8,68G-8,63G-8,65G-8,67G	108,63 G	1,59	1,59
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		117,14G-7,07G-6,94G-6,95G-7,52G-7,64G-7,86G-7,91G	117,28 G	4,99	4,99
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		96,73G-6,72G-6,72G-6,71G-6,71G-6,71G-6,85G-6,8G-6,79G-6,78G	96,66 G	3,75	3,75
US\$	1.000	21.02.19	21.FA	A19DMY	US718172BW83	1 5/8%, v. 21.02.17(19), DL-Notes 2017(17/19)		99,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G	99,72 G	3,24	3,24
US\$	1.000	21.02.20	21.FA	A19DMZ	US718172BX66	2%, v. 21.02.17(20), DL-Notes 2017(17/20)		98,49G-8,53G-8,53G-8,53G-8,46G-8,61G-8,49G-8,48G-8,48G-8,48G	98,49 G	3,37	3,36
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		95,73G-5,78G-5,78G-5,77G-5,68G-5,95G-5,74G-5,74G-5,74G	95,7 G	3,66	3,66
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		92,32G-4,27G-4,27G-4,4G-4,26G-4,27G-4,01G-4,26G-4,29G	94,1 G	3,95	3,94
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		96,47G-6,49G	96,47 G	1,25	1,25
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		90,59G-0,56G	90,33 G	2,51	2,51
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		95,58G-5,67G	95,62 G	3,75	3,75
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		86,72G-7,55G-7,55G-7,3G- 87,3G -7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	87,8 G	4,83	4,83
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		95,73G-5,81G	95,79 G	3,77	3,76
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		89,41G-90,45G-0,53G- 90,58G -0,53G-1,18G-1,47G	91,08 G	4,78	4,77
Euro	1.000	19.03.20	19.03.	A1HHM5	XS0906815088	1 3/4%, v. 19.03.13(20), EO-Notes 2013(20)		101,97G-1,96G-1,97G-1,97G- 101,97G -1,97G-1,97G-1,97G-1,97G-1,96G-1,96G	101,97 G	0,17	0,17
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		108,01G-8,15G-8,1G- 108,15G -8,14G-8,09G-8,13G-8,11G-8,13G-8,15G	108,18 G	1,38	1,38
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		109,3G-9,75G-9,87G-9,83G-9,83G- 109,88G -9,95G-9,98G-9,99G-9,99G-9,84G-9,79G-9,82G	109,69 G	2,32	2,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	Philip Morris International Inc. Registered Notes 3,6%, v. 12.11.13(23), DL-Notes 2013(23)		99,07G-9,15G-9,13G-9,14G- 99,17G -9,12G-9,12G-9,59G-9,52G	99,07 G	3,74	3,74
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		107,18G-7,18G-7,18G-7,18G-7,18G- 107,18G -7,18G-7,18G-7,18G-7,18G	107,05 G	2,1	2,1
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		97,25G-7,36G-7,36G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G	97,27 G	3,85	3,85
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		96,96G-6,96G	97 G	3,87	3,87
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)		147,18G-7,27G-7,27G-7,07G- 147,18G -7,13G-7,27G-7,27G-7,22G-7,27G-7,27G	146,83 G	4,19	4,19
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		122,67G-2,69G	122,31 G	4,15	4,15
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		134,44G-4,44G	134,06 G	4,14	4,14
US\$	1.000	17.06.19	17.JD	A0T5RQ	US718286BE62	8 3/8%, v. 14.01.09(19), DL-Bonds 2009(19)		102,62G-2,62G-2,62G- 102,62G -2,62G-2,67G-2,67G-2,62G	102,67 G	2,96	2,94
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		137,81G-7,81G-7,81G-7,81G- 137,81G -7,81G-7,81G-7,81G-7,81G	137,77 G	3,8	3,8
Yen	100.000.000	13.08.21	15.FA	A194SA	JP560800AJ85	Philippinen, Republik der Treasury Bonds 0,38%, v. 15.08.18(21), YN-Bonds 2018(21) Ser.8	S s	99G-9G	99 G	0,76	0,76
Yen	100.000.000	15.08.23	15.FA	A194SB	JP560800BJ84	0,54%, v. 15.08.18(23), YN-Bonds 2018(23) Ser.9	S s	100,6G-0,63G	100,57 G	0,4	0,4
US\$	1.000	15.04.19	17.JAJO	A19GF2	USU7185PAE35	Phillips 66 Guarabteed Floating Rate Notes 2,98919%, zinsv. v. 16.07.18-14.10.18, v. 21.04.17(19), DL-FLR Notes 2017(18/19) Reg.S		99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,93G-9,93G-9,98G-9,98G	99,98 G	3,09	3,05
US\$	1.000	15.04.20	17.JAJO	A19GF3	USU7185PAF00	3,08919%, zinsv. v. 16.07.18-14.10.18, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S		99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,93G-9,93G-9,93G-9,96G-9,96G	99,92 G	3,16	3,15
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)		108,75G-9,28G-9,31G-9,37G-9,8G-9,77G	109,11 G	5,22	5,22
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		97,18G-7,11G-6,96G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G	97,08 G	5,16	5,16
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,55%, v. 14.10.16(26), DL-Notes 2016(16/26)		92,18G-1,85G-1,87G-1,86G-1,89G-2,05G-2,02G-1,88G-1,85G-1,86G	92,18 G	4,87	4,87
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9%, v. 14.10.16(46), DL-Notes 2016(16/46)		93,04G-2,55G-2,53G-2,52G-2,53G-3,11G-2,93G-3,03G-3,17G-3,17G	93,04 G	5,45	5,45
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	89,45G-6,95G	89,45 G	6,15	6,15

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 09.02.18-08.08.18, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100,07G	100,07 G		
Euro	1.000	27.05.20	27.05.	A1HLB4	XS0935786789	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20)		102,69G-2,73G-2,72G-2,72G- 102,72G -2,72G-2,72G-2,72G-2,72G-2,72G-2,69G	102,72 G	1,22	1,22
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161	3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		106,26G-6,22G-6,21G-6,21G- 106,22G -6,22G-6,22G-6,14G-6,26G-6,26G-6,1G	106,26 G	1,23	1,23
Euro	1.000	30.11.23	03.JAJO	A19TQ6	XS1733942178	Picard Groupe S.A.S. Floating Rate Notes 3%, zinsv. v. 03.04.18-01.07.18, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S		92,73G-2,73G	92,99 G	4,74	4,74
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)		98,92G	98,92 G	0,25	0,25
Euro	1.000	23.01.19	23.01.	A1ZCLH	XS1019818787	PKO Finance AB Loan Participation Certificates 2,324%, v. 23.01.14(19), EO-M.-T.Ln Par.Nts14(19)PKO Bk		100,03G-0,03G-0,03G-0,03G- 100,03G -0,03G-0,03G-0,03G-0,03G	100,03 G	1,96	1,95
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		91,21G-1,21G	91,46 G	7,88	7,86
US\$	1.000	09.03.21	09.MS	A19XUL	US69349HAC16	PNM Resources Inc. Registered Notes 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21)		98,86G-8,73G	99 G	3,89	3,88
Euro	1.000	15.04.20	15.04.	A0DW7H	XS0210314299	Polen, Republik Medium - Term Notes 4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)		105,87G-5,87G-5,82G-5,77G-5,77G- 105,77G -5,77G-5,77G-5,77G-5,77G-5,77G	105,82 G		
Euro	1.000	18.01.22	18.01.	A0G48T	XS0282701514	4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)		113,63G-3,62G-3,62G-3,63G- 113,64G -3,64G-3,63G-3,63G-3,62G-3,62G-3,63G-3,64G	113,63 G	0,06	0,06
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		97,92G-8,38G-8,38G-8,38G-8,37G-8,32G-8,28G-8,3G	98,38 G	1,18	1,18
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		98,94G-9,01G-9,01G-9,14G-9,05G-8,91G-8,96G	98,92 G	2,05	2,05
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		103,76G-4,02G	103,77 G	0,91	0,91
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		107,26G-7,51G	107,27 G	1,86	1,86
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		101,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,22G-1,22G	101,22 G	0,09	0,09
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		102,3G-2,47G	102,31 G	1,08	1,08
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		101,72G-1,57G	101,76 G	0,91	0,91
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095	4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		109,16G-9,13G-9,16G-9,16G- 109,17G -9,17G-9,14G-9,14G-9,14G-9,14G-9,14G-9,12G	109,13 G		
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		127G-7G-7G-7G- 126,97G -6,97G-7G-7G-7G-7G-7G-7G	127,02 G	0,7	0,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	Polen, Republik Medium - Term Notes 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		114,13G-4,15G-4,09G-4,09G- /114,09G/ -4,1G-4,1G-4,07G-4,02G-4,07G-4,06G	114,1 G	0,28	0,28
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		115,38G-5,33G-5,33G-5,33G- /115,48G/ -5,48G-5,33G-5,38G-5,53G-5,38G-5,58G	115,33 G	0,52	0,52
Euro	1.000	15.01.19	15.01.	A1HEST	XS0874841066	1 5/8%, v. 15.01.13(19), EO-Medium-Term Notes 2013(19)		100,12G-0,07G-0,07G-0,07G- /100,07G/ -0,07G-0,07G-0,07G-0,12G-0,07G-0,07G	100,07 G	0,57	0,57
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		104,5G-4,7G	104,35 G	0,78	0,78
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		112,56G-2,6G-2,6G-2,6G- /112,6G/ -2,6G-2,6G-2,62G-2,6G-2,6G	112,56 G	0,48	0,48
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		98,33G-8,52G	98,37 G	1,06	1,06
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	113,57G-3,57G-3,57G-3,54G- /113,5G/ -3,5G-3,5G-3,53G-3,55G-3,53G-3,55G	113,58 G	1,97	1,97
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	125G-5G-5G-5G-4,9G- /124,88G/ -4,89G-4,98G-4,98G-5,06G-5,06G	125,06 G	2,91	2,91
PLN	1.000	25.10.19	25.10.	A0T2TD	PL0000105441	5 1/2%, v. 25.10.08(19), ZY-Bonds 2008(19) Ser.1019	S s	103,77G-3,79G-3,8G-3,8G- /103,8G/ -3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	103,78 G	0,96	0,96
PLN	1.000	25.01.21	25.JJ	A1AW4J	PL0000106068	1,78%, zinsv. v. 25.07.18-24.01.19, v. 25.01.10(21), ZY-FLR Bonds 2010(21)		100,53G-0,52G	100,41 G	1,53	1,53
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	106,98G-6,98G-6,98G-6,98G- /106,98G/ -6,98G-6,98G-6,98G-6,98G-6,98G	106,98 G	1,39	1,39
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	111,08G-1,07G-1,07G-1,07G-1,03G- /111,03G/ -1,03G-1,04G-1,05G-1,04G-0,95G-0,95G	111,09 G	1,77	1,77
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	108,18G-8,18G-8,13G-8,09G- /108,09G/ -8,09G-8,12G-8,14G-8,11G-8,16G-8,16G	108,18 G	2,2	2,2
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	98,75G	98,57 G	2,9	2,9
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-0,81G	100,88 G	1,64	1,64
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	104,22G-4,22G-4,23G-4,13G- /104,11G/ -4,11G-4,2G-4,19G-4,22G-4,21G	104,23 G	2,55	2,55
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)		97,42G-7,57G	96,99 G	3,66	3,66
US\$	1.000	15.07.19	15.JJ	A1AJ3H	US731011AR30	6 3/8%, v. 15.07.09(19), DL-Notes 2009(19)		102,08G-2,07G-2,02G-2,05G-2,05G- /102,05G/ -2,08G-2,06G-2,06G-2,05G-2,05G-2,08G	102,08 G	2,67	2,65
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		97,68G-7,71G-7,68G-7,68G- /97,7G/ -7,7G-7,7G-7,7G-7,73G-7,72G-7,73G	97,68 G	3,61	3,61
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		104,08G-4,13G-4,08G-4,08G- /104,08G/ -4,08G-4,08G-4,13G-4,27G-4,27G-4,27G	104,08 G	3,23	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22)		104,92G-5,02G-5,02G-5,02G- 105,02G -5,02G-5,02G-5,07G-5,07G-5,07G-5,07G	104,97 G	3,37	3,37
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		102,02G-2,02G-2,12G-2,12G-2,11G- 102,14G -2,14G-2,14G-2,14G-2,14G-2,15G	101,97 G	3,57	3,56
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.)		92,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	92,95 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)		102,18G-2,19G	102,19 G	1,27	1,27
Euro	1.000	24.03.17	24.03.	A0D0PP	XS0215828913	Portugal Telecom International Finance B.V. Medium - Term Notes 4 3/8%, v. 24.03.05(17), EO-Medium-Term Notes 2005(17)		0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	0,7 G		
Euro	1.000	16.06.25	16.06.	A0E52Z	XS0221854200	4 1/2%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		1,28G-1,28G-1,28G-1,28G- 1,28G -1,28G-1,28G-1,28G-1,28G-1,28G	1,28 G	235,98	193,71
Euro	1.000	04.11.19	04.11.	A1APFE	XS0462994343	5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)		1,05G-1,05G-1,05G-1,05G- 1,05G -1,05G-1,05G-1,05G-1,05G-1,05G	1,05 G	587,28	587,28
Euro	1.000	08.05.20	08.05.	A1HKKS	XS0927581842	4 5/8%, v. 10.05.13(20), EO-Medium-Term Notes 2013(20)		1,05G-1,05G	1,05 G	236,27	236,27
Euro	1.000	26.07.16	26.JJ	A1UB78	PTPTCYOM0008	Portugal Telecom International Finance B.V. Registered Bonds 6 1/4%, v. 26.07.12(16), EO-Bonds 2012(16)		1,9-T-1,9-BT	1,9 -T		
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		101,22G-1,22G-1,22G-1,22G-1,26G-1,26G-1,22G-1,22G-1,22G-1,22G	101,17 G	3,59	3,59
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)		96,77G-6,8G	96,81 G	1,57	1,57
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)		93,09G-2,73G-2,72G-2,65G-2,67G-2,73G-2,71G-2,73G-2,66G-2,76G	92,93 G	5,18	5,18
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	PPG Industries Inc. Registered Notes 1,4%, v. 13.03.15(27), EO-Notes 2015(15/27)		97,56G-8,76G-8,76G-8,7G-8,77G-8,78G-8,81G-8,78G-8,86G-8,86G	98,8 G	1,55	1,55
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47)		94,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G	94,24 G	4,31	4,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	11.03.20	11.03.	A1ZEJ1	XS1043498382	Praxair Inc. Registered Notes 1 1/2%, v. 11.03.14(20), EO-Notes 2014(14/20)		100,42G-0,42G-0,42G-0,42G- 100,42G -0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,42 G	1,15	1,15
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		104G-4G-4G-4,03G-4G- 104,05G -4,04G-4,07G-4,09G-4,05G-4,03G-4,05G	104,08 G	1,02	1,02
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)		96,84G-6,84G-6,84G-7G-7G-7G-7G-7G-7,03G	96,57 G	3,81	3,8
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,45%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		98,78G-8,78G	98,77 G	3,77	3,77
Euro	1.000	19.12.19	19.12.	A13SLE	DE000A13SLE9	Procar Automobile Finanz-Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 7 1/4%, v. 19.12.14(19), Inh.-Schv. v.2014(2019)		101,5G- 101,5G -1,5G	101,5 G	5,66	5,65
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		129,98G-9,98G-9,98G-9,98G- 129,98G -9,98G-9,98G-9,98G-9,98G-9,98G	129,73 G	1,96	1,96
US\$	1.000	15.04.47	15.AO	A19FWL	US743315AS29	Progressive Corp. [Ohio] Registered Notes 4 1/8%, v. 06.04.17(47), DL-Notes 2017(17/47)		96,79G-6,97G-6,53G-6,55G-6,49G-7,15G-7,41G-7,51G-7,32G	96,33 G	4,34	4,33
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831	ProLogis International Funding II S.A. Medium - Term Notes 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22)		107,55G-7,52G-7,52G-7,52G- 107,53G -7,54G-7,54G-7,55G-7,53G-7,53G-7,54G-7,54G	107,55 G	0,55	0,55
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	Prologis L.P. Guaranteed Registered Notes 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		110,62G-0,61G-0,6G-0,58G-0,58G- 110,55G -0,58G-0,6G-0,6G-0,58G-0,58G-0,6G	110,64 G	1,49	1,48
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006	3%, v. 03.12.13(22), EO-Notes 2013(13/22)		106,95G-7,02G-7,02G-7,02G-7,02G- 107,02G -7,02G-7,02G-7,02G-7,02G-7,02G-7,03G-7,03G-7,03G	107,08 G	0,68	0,68
Euro	1.000	07.10.20	07.10.	A1ZQW1	XS1117452778	1 3/8%, v. 07.10.14(20), EO-Notes 2014(14/20)		101,67G-1,67G-1,66G-1,66G- 101,66G -1,66G-1,66G-1,66G-1,65G	101,67 G	0,45	0,45
Euro	1.000	20.02.24	20.02.	A1ZDSV	XS1031555094	Prologis L.P. Registered Notes 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24)		110,52G-0,52G-0,66G-0,64G-0,64G- 110,67G -0,69G-0,67G-0,71G-0,66G-0,67G-0,67G	110,7 G	1,23	1,23
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		98,34G-8,33G	98,34 G	1,42	1,42

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.21	15.04.	A11QFA	DE000A11QFA7	ProSiebenSat.1 Media SE Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)		101,62G-1,62G-1,76G- 101,77G -1,77G-1,62G- 1,63G-1,62G-1,41G-1,41G	101,63 G	1,99	1,99
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	Proven Honour Capital Ltd. Guaranteed Bonds 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		89,67G-9,65G-9,57G- 9,57G-9,62G-9,62G-9,72G- 9,72G-9,72G-9,72G-9,72G	89,84 G	5,95	5,94
Euro Euro	100.000 100.000	22.03.22 04.04.24	22.03. 04.04.	A19E1Y A1ZFJF	BE0002273424 BE6265262327	Proximus S.A. Medium - Term Notes 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		100,88G-0,85G 108,29G- 108,14G -8,14G	100,88 G 108,29 G	0,24 0,8	0,24 0,8
US\$ US\$	1.000 1.000	16.09.47 15.05.45	15.MS 15.MN	A19PC6 A1Z1WZ	US744320AW24 US744320AV41	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		85,44G-5,36G 94,02G	85,16 G 94,16 G	5,6 5,91	5,6 5,9
£ US\$ £ £	1.000 1.000 1.000 1.000	20.07.55 20.10.48 20.10.51 20.10.68	20.JJ 20.AO 20.AO 20.AO	A1Z2RN A2RSG7 A2RSG8 A2RSG9	XS1243995302 XS1888930150 XS1888920276 XS1888925747	Prudential PLC Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 09.06.15-19.07.35, v. 09.06.15(55), LS-FLR Med.-T. Nts 2015(35/55) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		100,15G-0,04G-0,17G- 0,31G-0,31G-0,24G-0G- 99,99G-9,92G-9,92G 97,87G-7,87G 100,27G-0,22G 98,2G-8,31G	100,28 G 97,92 G 100,28 G 98,09 G	5,07 6,78 5,69 6,46	5,07 6,77 5,69 6,46
US\$	1.000	endlos	20.JAJO	A182LB	XS1426796477	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.)		90,52G-1,02G-1,02G- 1,02G-1,02G-0,54G-0,54G- 0,52G-0,52G	91,02 G		
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464	4 3/8%, DL-Med.-Term Nts 2016(21/Und.)		80,67G-0,67G-0,69G- 0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G	80,77 G		
US\$ US\$	1.000 1.000	endlos endlos	20.JAJO 23.MJSD	A19Q53 A1GLDL	XS1700429480 XS0580467875	4 7/8%, DL-Med.-Term Nts 2017(23/Und.) 7 3/4%, DL-Med.-Term Nts.2011(16/Und.)		86,79G-6,79G 99,87G-9,87G	86,79 G 99,94 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)		100,22G-0,22G-0,22G- 0,22G-0,22G-0,22G-0,22G- 0,21G	100,22 G	0,3	0,3
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)		97,57G-7,61G	97,61 G	1,27	1,27
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	1,01 G	409,96	409,96
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		101,08G-1,08G-1,08G- 1,03G-1,03G- 101,03G - 1,02G-1,03G-1,03G-1,03G- 1,03G-1,03G	100,98 G	4,59	4,58
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		99,64G-9,64G-9,52G- 9,52G-9,27G- 99,52G - 9,52G-9,52G-9,52G-9,52G- 9,52G-9,52G	99,27 G	6,13	6,13
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		92,43G-2,44G	92,26 G	5,32	5,31

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	01.05.19	01.MN	A1ZH0E	XS1063837741	Public Power Corporation Finance PLC Guaranteed Registered Notes 5 1/2%, v. 08.05.14(19), EO-Notes 2014(16/19) Reg.S		98,4G-8,53G-8,52G-8,55G- /98,54G -8,55G-8,56G- 8,56G-8,73G-8,55G-8,54G	98,52 G	9,91	9,61
US\$ US\$	1.000 1.000	15.06.28 15.06.48	15.JD 15.JD	A192HS A192HT	US744448CP44 US744448CQ27	Public Service Co. of Colorado Senior Secured Notes 3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48)		98,93G-9,8G 97,92G-8,47G	99,46 G 97,3 G	3,76 4,23	3,76 4,23
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	publity AG Wandelanleihen 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20)		87,65G-7,02G	86,95 G	8,01	8,01
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		80,04G-0,54G	80,04 G	9,81	9,79
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		92,65G-2,65G	92,36 G	4,15	4,15
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)		78,57G-9,92G	79,92 G	21,31	21,09
Euro	1.000	03.07.19	03.07.	A1ZLKP	XS1082661551	PZU Finance AB (publ) Guaranteed Registered Notes 1 3/8%, v. 03.07.14(19), EO-Notes 2014(19)		100,55G-0,55G-0,55G- 0,55G- /100,55G -0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G	100,55 G	0,34	0,34
US\$	1.000	07.09.21	07.MS	A185WZ	XS1485745704	QNB Finance Ltd. Medium - Term Notes 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21)		95,07G-4,97G-4,92G- 4,92G-4,92G-4,92G-4,92G- 4,92G-4,92G	94,97 G	4,17	4,16
A\$ A\$	10.000 10.000	01.02.23 01.02.28	01.FA 01.FA	A19VH2 A19VNM	AU3CB0250355 AU3CB0250363	4,15%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		100,84G-0,83G 102,36G-2,4G	100,8 G 102,53 G	3,97 4,63	3,97 4,63
US\$ US\$	1.000 1.000	30.01.23 20.05.25	30.JJ 20.MN	A19H4N A1VKDH	US747525AR43 US747525AF05	QUALCOMM Inc. Registered Notes 2,6%, v. 26.05.17(23), DL-Notes 2017(17/23) 3,45%, v. 20.05.15(25), DL-Notes 2015(15/25)		95,54G-5,6G 95,11G-5,45G	95,61 G 95,34 G	3,8 4,31	3,8 4,31
Euro Euro Euro	1.000 1.000 1.000	29.04.19 04.05.27 17.07.23	29.04. 04.05. 17.07.	A0T82Y A19G00 A1HNMZ	XS0425413209 XS1606720131 XS0953580981	Quebec, Provinz Medium - Term Notes 5%, v. 29.04.09(19), EO-Medium-Term Notes 2009(19) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		101,87G-1,87G 100,66G-0,64G 109,44G-9,37G-9,37G- 9,37G-9,37G- /109,39G - 9,42G-9,4G-9,41G	101,9 G 100,54 G 109,38 G	0,8 0,18	0,8 0,18
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		110,33G-0,34G-0,34G- 0,34G- /110,34G -0,36G- 0,37G-0,37G-0,36G-0,39G 102,57G-2,63G	110,32 G	0,31	0,31
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)			102,58 G	0,43	0,43
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34	Quebec, Provinz Registered Notes 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22)	S s	98,27G-8,27G-8,27G- 8,26G-8,26G-8,26G-8,24G- 8,22G	98,19 G	3	3
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	96,62G-6,56G-6,59G- 6,57G-6,59G-6,62G-6,59G	96,25 G	3,25	3,25
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		98,67G-8,17G-8,17G- 8,16G- /98,18G -8,16G- 8,18G-8,16G-8,12G	98,08 G	3,14	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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	138,24G-8,31G-8,31G-8,31G-8,31G- 138,31G -8,31G-8,37G-8,37G-8,29G-8,3G-8,31G	138,04 G	3,17	3,16
A\$	1.000	21.02.20	21.FA	A1AT3H	AU0000XQLQM7	6 1/4%, v. 21.02.10(20), AD-Loan 2010(20)		104,71G-4,71G-4,72G-4,71G- 104,7G -4,7G-4,7G-4,7G-4,7G-4,71G-4,71G	104,73 G	2,15	2,15
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		108,15G-8,15G-8,15G-8,13G- 108,13G -8,13G-8,13G-8,13G-8,13G-8,13G-8,13G	107,99 G	2,38	2,38
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		112,9G-2,89G-2,91G-2,91G-2,92G- 112,92G -2,92G-2,92G-2,92G-2,92G-2,91G-2,92G	112,86 G	2,24	2,24
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		117,01G-7,04G-7,03G-7,03G- 117,03G -7,03G-7,03G-7,03G-7,04G-7,04G	116,98 G	2,48	2,48
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	99,27G-9,21G	99,12 G	2,87	2,87
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8	5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)		108,06G-8,06G-8,05G- 108,06G -8,06G-8,06G-8,06G-8,06G-8,06G	108,05 G	2,18	2,18
A\$	1.000	21.06.19	21.JD	A1G75H	AU0000XQLQW6	Queensland Treasury Corp. Senior Guarateed Medium - Term Notes 4%, v. 21.06.12(19), AD-Bonds 2012(19)		100,96G-0,96G-0,95G-0,95G-0,95G- 100,95G -0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	100,97 G	2,09	2,08
US\$	1.000	15.11.43	15.MN	130133	US912920AG05	Qwest Corp. Registered Debentures 7 1/8%, v. 15.11.93(43), DL-Debts. 1993(13/43)		91,98G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G	93 G	8,04	8,04
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		84,97G-5,22G	85,34 G	11,41	11,41
Euro	100.000	18.06.24	18.06.	A1ZA8R	XS1001668950	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 5,163%, zinsv. v. 18.12.13-17.06.19, v. 18.12.13(24), EO-FLR Med.-T. Nts 2013(19/24)		101,58G-1,57G-1,59G-1,59G- 101,57G -1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	101,58 G	4,82	4,82
Euro	100.000	21.02.25	21.02.	A1ZDTF	XS1034950672	4 1/2%, zinsv. v. 21.02.14-20.02.20, v. 21.02.14(25), EO-FLR Med.-T.Nts 2014(20/25)		102,92G-3,27G-3,24G-3,22G- 103,22G -3,22G-3,22G-3,22G-3,22G-3,17G	103,27 G	3,91	3,91
Euro	100.000	18.05.21	18.05.	A1GREH	XS0619437147	Raiffeisen Bank International AG Subordinated Medium - Term Notes 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21)		111,71G-2,08G-2,01G-2,01G- 111,97G -1,97G-1,97G-1,97G-1,97G-2,01G-2,01G	112,09 G	1,5	1,5
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	115,54G- 115,42G -5,42G	115,46 G	2,56	2,56
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.)		96,74G-6,18G	96,84 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.)		79,5G-9,46G	79,6 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		113,2G-3,16G-3,22G-3,17G-3,17G- 113,17G -3,17G-3,17G-3,17G-3,17G-3,17G-3,17G	113,01 G	0,92	0,92
Euro	1.000	05.11.19	05.11.	A1ZR7X	XS1132335248	Raiffeisenbank a.s. Pfandbriefe 0 3/4%, v. 05.11.14(19), EO-Cov.Med.-T.Nts 2014(19)		100,33G- 100,35G -0,4G	100,33 G	0,29	0,29
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)	S s	99,82G-100,04G	99,84 G	0,37	0,37
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351			107,58G-7,55G-7,54G-7,56G- 107,56G -7,57G-7,58G-7,56G-7,56G-7,57G-7,59G	107,55 G	0,08	0,08
Euro	1.000	02.10.20	02.10.	A1HRH0	XS0975766295	1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		103,45G-3,44G-3,44G-3,44G- 103,44G -3,44G-3,44G-3,44G-3,44G-3,44G	103,43 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)		110,02G- 110,13G -0,13G	110,02 G	3,6	3,6
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		99,49G-9,5G	99,52 G	0,87	0,87
Euro	100.000	23.01.23	23.01.	A19HW2	FR0013257557	Rallye S.A. Medium - Term Notes 4,371%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23) 4 1/4%, v. 11.03.13(19), EO-Medium-Term-Notes 2013(19)		58,24G-8G	59,75 G	14,1	14,1
Euro	100.000	11.03.19	11.03.	A1HG3M	FR0011441831		97,6G-7,58G-7,54G-7,45G- 97,45G -7,45G-7,45G-7,45G-7,45G-7,45G-7,45G	97,6 G	8,44	8,44	
Euro	100.000	02.04.21	02.04.	A1ZE2Z	FR0011801596	4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		69,15G-9,03G-8,93G-8,92G- 68,92G -8,94G-8,94G-8,94G-8,95G-8,93G	69,04 G	11,14	11,14
Euro	100.000	31.01.22	31.01.	A1ZLT8	FR0012017903	Rallye S.A. Obligations 3,4%, v. 30.06.14(22), EO-Obl. 2014(22)		66,26G-6,26G	66,01 G	9,81	9,81
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)		98,4G-8,29G	98,34 G	4,08	4,08
Euro	1.000	18.03.19	20.MJSD	A18Y3E	FR0013136330	RCI Banque S.A. Floating Rate Medium -Term Notes 0,689%, zinsv. v. 18.12.18-17.03.19, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19) 0,132%, zinsv. v. 08.10.18-07.01.19, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20) 0,329%, zinsv. v. 12.07.18-11.10.18, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)		100,09G-0,09G	100,05 G	0,32	0,32
Euro	1.000	08.07.20	10.JAJ0	A19D7S	FR0013241379		99,14G-9,37G	99,14 G	0,27	0,27	
Euro	1.000	12.04.21	12.JAJ0	A19FWD	FR0013250685		98,17G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,75G-8,75G-8,75G	98,7 G	0,67	0,67	
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486	0,349%, zinsv. v. 14.06.18-13.09.18, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) 0,251%, zinsv. v. 04.08.18-03.11.18, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,109%, zinsv. v. 12.07.18-11.10.18, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		96,78G-6,75G	96,78 G	0,72	0,72
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687		91,68G-1,56G	91,57 G	0,55	0,55	
Euro	1.000	12.01.23	12.JAJ0	A19ULD	FR0013309606		94,54G-4,64G	94,44 G	0,23	0,23	
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		97,84G-7,98G-7,93G-7,92G-7,96G-7,96G-7,96G-7,96G-7,97G	97,97 G	1,48	1,48
Euro	1.000	10.07.19	10.07.	A182LE	FR0013181989	0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19)		100,22G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,21 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	RCI Banque S.A. Medium - Term Notes 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)		95,35G-5,78-5,32G	95,15 G	1,05	1,05
Euro	1.000	10.11.21	10.11.	A1883B	FR0013218153			98,87G-8,97G-8,97G-8,97G-8,98G-8,92G-8,93G-8,92G-8,92G-8,93G-8,93G	98,98 G	1	1
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) 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		101,47G-1,52G	101,5 G	0,57	0,57
Euro	1.000	12.01.22	12.01.	A19BE8	FR0013230737			98,7G-8,72G	98,72 G	1,18	1,18
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361			98,26G	98,26 G	1,73	1,73
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693			98,56G-8,53G-8,45G-8,44G-8,49G-8,47G-8,49G-8,51G	98,56 G	1,88	1,88
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) 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		97,76G-7,76G	97,73 G	1,36	1,36
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883			96,99G-6,99G	97,03 G	2,7	2,7
Euro	1.000	08.06.22	08.06.	A1Z2GH	FR0012759744			99,98G-100,02G	100,07 G	1,24	1,24
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596			103,43G-3,46G-3,46G-3,46G-3,46G-3,47G-3,46G-3,46G-3,46G	103,45 G	0,71	0,71
£	1.000	09.05.19	09.05.	A1ZHU3	XS1064797126			3%, v. 09.05.14(19), LS-Medium-Term Notes 2014(19)	100,39G-0,4G	100,4 G	1,92
Euro	1.000	30.09.19	30.09.	A1ZP10	FR0012173144	1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19)	100,8G-0,8G-0,8G-100,8G/-100,8G/-0,8G-0,79G-0,8G-0,8G-0,8G-0,8G	100,8 G	0,09	0,09	
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)	100,36G-0,36G	100,36 G	0,32	0,32	
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		92,84G-3,09G	92,82 G	4	4
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 3/8%, v. 31.05.13(19), EO-Medium-Term Notes 2013(19) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		106,5G-6,53G-6,53G-6,56G-106,56G/-6,57G-6,56G-6,55G-6,56G-6,55G-6,54G	106,54 G	0,05	0,05
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652			111,47G-1,43G-1,43G-1,43G-111,44G/-1,45G-1,45G-1,46G-1,44G-1,45G-1,45G	111,47 G	0,16	0,16
Euro	100.000	31.05.19	31.05.	A1HLB9	XS0935803386			101,08G-1,08G-1,08G-1,08G-101,08G/-1,08G-1,08G-1,08G-1,08G-1,08G	101,09 G		
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376			107,12G-7,09G-7,1G-7,07G-107,11G/-7,11G-7,12G-7,12G-7,12G-7,11G-7,11G	107,14 G	0,53	0,53
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543			101,74G	101,7 G	0,84	0,84
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)		94,85G-4,85G	94,84 G	2,57	2,57
Euro	1.000	08.04.21	08.04.	A1ZFQY	XS1050547931			103,93G-3,95G-3,95G-3,95G-3,95G-103,94G/-3,94G-3,94G-3,94G-3,95G-3,94G-3,95G	103,96 G	1	1
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		92,64G-2,64G	93,84 G	9,83	9,83
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)		99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,86 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	Régie Autonome des Transports Parisiens Medium - Term Notes 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		100,6G-0,46G	100,6 G	0,82	0,82
US\$	1.000	14.08.23	14.FA	A194RQ	US7591EPAP55	Regions Financial Corp. Registered Notes 3,8%, v. 13.08.18(23), DL-Notes 2018(18/23)		99,46G	99,33 G	3,97	3,96
US\$	1.000	06.11.20	06.MN	A1Z02F	XS1216623022	Reliance Communications Ltd. Registered Notes 6 1/2%, v. 06.05.15(20), DL-Notes 2015(20)		24,62G-4,92G	25,02 G	50,52	50,52
Euro	100.000	16.01.20(16)	16.JAJO	A1ZGFM	PTRELKOM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. Floating Rate Notes 4,429%, zinsv. v. 16.07.18-15.10.18, v. 16.01.13(20), EO-FLR Notes 2013(16-20)		102G-2G	102,01 G	2,55	2,55
Yen	500.000.000	26.06.24	26.JD	A0VV0Y	PTRELDOM0007	REN - Redes Energeticas Nacionais, SGPS, S.A. Medium - Term Notes 2,71%, v. 26.06.09(24), YN-Medium-Term Notes 2009(24)		110,45G-0,45G	110,38 G	0,77	0,77
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	103,08G-3,08G	103,1 G	1,04	1,04
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	107,76G- 107,76G -7,76G	107,79 G	0,46	0,46
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	105,28G-5,34G	105,3 G	1,58	1,58
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)		98,63G-8,65G	98,65 G	1,33	1,33
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		93,68G-3,61G	93,59 G	2	2
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		96,29G-6,33G	96,37 G	1,73	1,73
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090	3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		105,17G-5,19G-5,21G-5,21G- 105,21G -5,21G-5,2G-5,21G-5,21G-5,22G-5,22G	105,23 G	0,73	0,73
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)		97,08G-7,17G	97,09 G	1,45	1,45
Euro	1.000	24.09.19	24.09.	A1G9WX	XS0832466931	3 3/8%, v. 24.09.12(19), EO-Med.-Term Notes 2012(19)		102,39G-2,39G-2,39G-2,39G- 102,39G -2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	102,4 G	0,22	0,22
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)		107G-7G-7G-7G-7G- 107G -7G-7G-7G-7G-7G	107,02 G	0,71	0,71
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.)		102,5G-3G	102,5 G		
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	Repsol International Finance B.V. Medium - Term Notes 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)		100,47G-0,48G-0,47G-0,47G-0,48G-0,49G-0,5G-0,5G-0,48G-0,49G-0,49G	100,5 G	0,36	0,36
Euro	100.000	19.02.19	19.02.	A1GZFN	XS0733696495	4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19)		100,79G-0,77G-0,77G-0,77G- 100,77G -0,77G-0,77G-0,77G-0,77G	100,79 G	0,09	0,09
Euro	100.000	28.05.20	28.05.	A1HKXY	XS0933604943	2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)		103,48G-3,47G-3,47G-3,47G- 103,48G -3,48G-3,48G-3,49G-3,48G-3,47G-3,47G	103,48 G	0,2	0,2
Euro	100.000	07.10.21	07.10.	A1HRHJ	XS0975256685	3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21)		108,13G-9,15G-9,12G-9,11G- 109,12G -9,12G-9,13G-9,13G-9,13G-9,12G-9,13G	109,15 G	0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		106,72G-6,65G-6,64G-6,64G- 106,68G -6,7G-6,71G-6,74G-6,67G-6,69G-6,72G	106,73 G	1,35	1,35
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)		102,52G-2,5G	103,14 G	4,38	4,38
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)		93G-3G-3G-3G	95 G	6,16	6,15
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,95%, v. 14.05.18(28), DL-Notes 2018(18/28)		99,81G	99,7 G	4,01	4,01
Euro	1.000	endlos	30.06.	984254	DE0009842542	RESPARCS Funding II L.P. Notes 7 1/2%, EO-RESPARC Sec. 2003(09/Und.)		36,82G-6,81G-6,86G-6,87G- 36,88G -6,9G-6,79G-6,79G-6,79G-6,83G-6,83G-6,83G-6,83G	36,81 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)		50,9G-2,88G	51,52 G	21,98	21,88
Euro	1.000	15.06.23	15.JD	A181CL	XS1409506885	Rexel S.A. Registered Notes 3 1/2%, v. 18.05.16(23), EO-Notes 2016(16/23) 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25)		101,83G-1,83G	101,83 G	3,08	3,08
Euro	1.000	15.06.25	15.JD	A19R3G	XS1716833352		95,06G-5,07G	95,09 G	2,99	2,99	
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	Reynolds American Inc. Guaranteed Registered Notes 4,45%, v. 12.06.15(25), DL-Notes 2015(15/25)		97,25G-7,25G-7,25G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G	97,07 G	5,05	5,05
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)		83,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G	84,31 G	6,13	6,13
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)		97,81G-7,77G	97,43 G	2,14	2,14
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) 2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20) 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		113,98G-4,71G-4,85G-4,85G-4,89G- 114,87G -4,95G-4,88G-4,79G-4,79G-4,82G-4,79G-4,85G	113,98 G	2,44	2,44
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135		100,72G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G	102,67 G	0,08	0,08	
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279		111,79G-1,77G-1,76G-1,77G- 111,78G -1,8G-1,75G-1,78G-1,74G-1,81G-1,81G	111,82 G	0,84	0,84	
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)		99,23G-9,18G-9,21G-9,21G-9,2G-9,4G-9,34G-9,37G-9,34G-9,42G	99,33 G	3,89	3,89

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	09.12.29 08.12.32	09.12. 08.12.	A19TBJ A19TED	XS1731882186 XS1732478265	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		94,76G-4,76G 91,43G-1,43G	94,8 G 91,32 G	2,17 3,14	2,17 3,14
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	Robert Bosch GmbH Medium - Term Notes 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		106,99G-6,95G-6,92G- 6,91G- 106,95G -6,97G- 6,99G-6,74G-6,74G-6,75G	107 G	0,51	0,51
Euro	100.000	24.05.21	24.05.	A1HLB6	XS0934389221	Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)		103,47G-3,47G-3,47G- 3,47G- 103,47G -3,47G- 3,47G-3,48G-3,47G-3,47G- 3,47G	103,48 G	0,19	0,19
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		113,55G-3,59G-3,55G- 3,54G- 113,59G -3,64G- 3,59G-3,6G-3,62G	113,65 G	1,1	1,1
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		121,91G-2,02G-2,07G- 2,02G- 122,1G -2,15G- 2,15G-2,15G-2,05G-2,05G- 2,09G	121,92 G	1,29	1,29
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)		101,54G-1,52G 102,13G-2,16G-2,14G- 2,13G-2,19G-2,2G-2,16G- 2,18G-2,2G	101,55 G 102,14 G	0,14 0,51	0,14 0,51
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		91,39G-1,24G-1,24G- 1,22G-1,26G-1,26G-1,23G- 1,25G-1,27G	91,06 G	3,66	3,66
US\$	1.000	30.09.19	30.MS	A1ZQFR	USU75000AZ95	2 1/4%, v. 29.09.14(19), DL-Notes 2014(14/19) Reg.S		99,39G-9,39G-9,41G- 9,41G- 99,41G -9,41G- 9,41G-9,4G-9,4G-9,4G- 9,16G	99,38 G	3,38	3,37
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		99,26G-9,26G-9,25G- 99,26G -9,25G-9,25G- 9,23G-9,21G-9,22G	99,19 G	3,2	3,19
US\$ US\$	1.000 1.000	17.09.28 17.09.23	17.MS 17.MS	A2RRTO A2RRTY	USU75000BP05 USU75000BN56	3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		100,24G-0,12G 99,9G-9,9G	100,03 G 99,78 G	3,64 3,3	3,64 3,3
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)		114,85G-4,79G-4,87G- 4,87G-4,87G- 114,84G - 4,86G-4,86G-4,86G-4,84G- 4,84G	114,86 G		
US\$	1.000	13.03.20	13.03.	A1ZYDH	XS1197832089	2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)		98,74G-8,78G	98,71 G	3,02	3,02
US\$	1.000	28.01.22	28.JJ	A188FX	USU75000BM73	Roche Holdings Inc. Registered Notes 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S		95,75G-5,74G-5,74G- 5,74G-5,74G-5,74G-5,72G- 5,72G-5,72G	95,69 G	3,24	3,23
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,35%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		98,55G-9,58G- 99,57G - 9,52G-9,56G-9,49G-9,43G- 8,67G	98,62 G	3,64	3,64
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)		100,11G-0,07G-0,1G-0,1G- 0,15G-0,26G-0,2G-0,27G- 0,29G-0,29G	100,19 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.19	15.JJ	A19FNN	US774341AG67	Rockwell Collins Inc. Registered Notes 1,95%, v. 10.04.17(19), DL-Notes 2017(17/19)		99,16G-9,16G-9,16G-9,15G-9,16G-9,16G-9,16G-9,15G-9,15G-9,15G	99,15 G	3,51	3,48
US\$	1.000	15.03.22	15.MS	A19FPM	US774341AH41	2,8%, v. 10.04.17(22), DL-Notes 2017(17/22)		96,74G-6,73G-6,73G-6,72G-6,72G-6,73G-6,73G-6,71G-6,71G-6,71G	96,67 G	3,93	3,93
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07	3,2%, v. 10.04.17(24), DL-Notes 2017(17/24)		96,01G-6G-6G-5,99G-5,97G-6,21G-5,97G-6,04G-5,99G	96,06 G	4,1	4,1
US\$	1.000	15.03.27	15.MS	A19FPP	US774341AK79	3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)		94,38G-4,37G-4,37G-4,36G-4,37G-4,08G-4,08G-4,08G	94,01 G	4,41	4,41
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52	4,35%, v. 10.04.17(47), DL-Notes 2017(17/47)		94,7G-4,76G-4,78G-4,55G-3,98G-4,55G-4,83G-4,93G	93,43 G	4,73	4,73
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	Rogers Communications Inc. Guaranteed Registered Notes 4,3%, v. 08.02.18(48), DL-Notes 2018(18/48)		95,46G-5,83G	95,1 G	4,61	4,61
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)		96,6G-6,67G 104,4G-4,4G-4,4G-4,4G- /104,39G/-4,39G-4,39G-4,39G-4,39G-4,4G-4,4G	96,69 G 104,42 G	1,52 0,35	1,52 0,35
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2%, v. 28.08.18(28), DL-Notes 2018(18/28)		98,16G-8,7G	98,49 G	4,41	4,41
US\$	1.000	02.02.20	02.FA	A1AS37	XS0484209159	Rosneft Finance S.A. Notes 7 1/4%, v. 02.02.10(20), DL-Notes 2010(20)Reg.S		102,87G-2,87G	102,82 G	4,62	4,61
Euro Euro Euro	1.000 1.000 1.000	04.08.20 17.06.22 16.12.20	04.08. 17.06. 16.12.	A1HPC3 A1Z24J A1Z6CF	XS0956580244 XS1246658501 XS1287843905	Royal Bank of Canada ACV 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc5(22) Reg.S 0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc5(20) Reg.S		102,85G- /102,83G/-2,83G 102,42G-2,48G 101,13G-1,17G	102,84 G 102,43 G 101,14 G	0,16	0,16
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)		97,26G-7,32G	97,13 G	2,87	2,87
Euro US\$ Euro Euro	1.000 1.000 1.000 1.000	19.01.21 30.04.21 06.08.20 27.03.19	19.JAJO 30.JAJO 06.FMAN 27.MJSD	A18W1A A19Z7E A1Z4ZW A1ZFDG	XS1346650929 US78013XKH07 XS1272154565 XS1049207993	Royal Bank of Canada Floating Rate Medium -Term Notes 0,272%, zinsv. v. 19.04.18-18.07.18, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) 2,72888%, zinsv. v. 30.07.18-29.10.18, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21) 0,112%, zinsv. v. 06.11.18-05.02.19, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20) 0,126%, zinsv. v. 27.06.18-26.09.18, v. 27.03.14(19), EO-FLR Med.-Term Nts 2014(19)		100,75G-0,8G 99,33G-9,33G 100,37G-0,37G 100,1G-0,11G-0,11G- 0,11G-0,11G- /100,11G/- 0,09G-0,09G-0,09G-0,09G- 0,09G-0,11G-0,11G	100,75 G 99,33 G 100,37 G 100,1 G	3,06	3,05
Euro Euro	1.000 1.000	11.03.21 19.06.19	11.03. 19.06.	A18YP7 A1ZKWB	XS1374751201 XS1078753958	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S 0 3/4%, v. 19.06.14(19), EO-M.-T. Mortg.Cov.Bds 14(19)		100,33G-0,39G 100,5G-0,5G-0,5G-0,5G- /100,5G/-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G	100,34 G 100,5 G		
US\$	1.000	01.02.22	01.FA	A19CMG	US78012KZG56	Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)		98,04G-8,06G-8,06G-8,06G-8,04G-8,1G-8,15G-8G-8,11G-8,11G	98,03 G	3,42	3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.04.21	30.AO	A19Z7D	US78013XKG24	Royal Bank of Canada Medium - Term Notes 3,2%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21)		99,75G-9,78G	99,67	G	3,32	3,32
US\$	1.000	30.10.20	30.AO	A1Z9NN	US78012KJA60	2,35%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20)		98,52G-8,42G	98,13	G	3,26	3,25
US\$	1.000	15.03.19	15.MS	A1ZEKM	US78010USN80	2,15%, v. 11.03.14(19), DL-Medium-Term Notes 2014(19)		99,81G-9,73G-9,72G-9,73G- 99,72G -9,73G-9,81G-9,81G-9,81G-9,81G-9,81G	99,81	G	2,99	2,95
nz\$	2.000	17.01.20	17.01.	A1ZTX8	XS1156257484	4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20)		102,07G-2,09G-2,01G-2,07G- 102,07G -2,08G-2,08G-2,08G-2,08G-2,08G	102,1	G	2,63	2,63
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,65%, v. 27.01.16(26), DL-Capital Notes 2016(26)		101,85G-1,98G	101,76	G	4,37	4,37
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	Royal Caribbean Cruises Ltd. Registered Notes 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		103,83G-3,6G-3,61G-3,61G-3,61G-3,61G-3,56G-3,56G-3,5G-3,52G	103,88	G	4,3	4,3
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		98,41G- 98,36G -8,36G	98,41	G	2,69	2,69
Euro	1.000	28.04.21	28.04.	A1GQH9	XS0621167732	Royal Schiphol Group N.V. Medium - Term Notes 4,43%, v. 28.04.11(21), EO-Medium Term Notes 2011(21)		109,69G-9,66G-9,67G-9,67G- 109,67G -9,67G-9,67G-9,68G-9,67G-9,67G-9,67G	109,69	G	0,3	0,3
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		103,51G-3,57G	103,55	G	1,09	1,09
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		101,01G-0,98G	101,04	G	1,93	1,93
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		98,06G-8,02G	98,11	G	2	2
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		112,11G-2,18G-2,17G-2,16G- 112,16G -2,16G-2,16G-2,16G-2,17G-2,18G-2,16G	112,17	G	0,39	0,39
Euro	100.000	20.09.19	20.09.	A1G9H1	FR0011321926	2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)		101,6G-1,59G-1,6G-1,59G- 101,6G -1,6G-1,6G-1,6G-1,6G-1,59G-1,59G	101,6	G		
Euro	100.000	03.02.21	03.02.	A1GLXJ	FR0011001098	4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21)		108,56G-8,56G-8,56G-8,56G-8,56G- 108,56G -8,56G-8,56G-8,56G-8,56G-8,56G-8,56G	108,58	G	0,08	0,08
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		110,79G-0,79G-0,77G-0,74G- 110,73G -0,76G-0,76G-0,79G-0,8G-0,77G-0,77G	110,79	G	0,56	0,56
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		112G-2,02G-2,04G-2,04G- 112,1G -2,15G-2,13G-2,16G-2,06G-2,05G-2,07G	112,11	G	1,5	1,5
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		104,36G-4,27G-4,26G-4,26G- 104,27G -4,31G-4,3G-4,32G-4,29G-4,29G-4,29G	104,3	G	0,86	0,86
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)		111,38G-1,21G-1,27G-1,23G- 111,3G -1,36G-1,42G-1,23G-1,21G-1,25G	111,23	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		100,5G-0,5G-0,5G-0,42G-0,42G-0,5G-0,5G-0,22G-0,22G-0,22G-0,22G-0,22G	100,5	G	2,85	2,85
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	99,82G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G	99,79	G	2,41	2,41
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		93,69G-3,2G	93,68	G	3,24	3,24
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		89,85G	89,97	G	4,15	4,15
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		106,75G-6,83G-6,76G-6,75G-106,77G-6,77G-6,69G-6,68G-6,69G-6,68G-6,67G	106,75	G	4,49	4,49
Euro	1.000	07.11.19	07.11.	A1HB9W	XS0852474336	4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)		104,23G-4,24G-4,24G-4,24G-104,24G-4,24G-4,24G-4,23G-4,23G-4,22G-4,23G	104,23	G	0,05	0,05
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		100,45G-0,45G-0,47G-0,37G-100,32G-0,32G-0,32G-0,27G-0,27G-0,27G-0,27G	100,42	G	4,36	4,35
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		107,97G-7,97G-7,92G-7,92G-107,92G-7,92G-7,92G-7,88G-7,88G-7,88G-7,87G	107,97	G	0,1	0,1
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		107,55G-7,55G-7,55G-7,55G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G	107,55	G	1,58	1,58
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		98,1G-8,05G	98,15	G	4,04	4,04
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		97,57G-7,69G-7,6G-7,62G-7,59G-7,6G-7,57G-7,42G-7,26G-7,25G-7,26G	97,57	G	4,1	4,1
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		102,6G-2,6G-2,6G-2,6G-2,6G-102,6G-2,6G-2,6G-2,6G-2,6G	102,6	G	4,35	4,34
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		110,67G-0,68G-0,67G-0,67G-110,47G-0,47G-0,42G-0,52G-0,52G	110,67	G	5,43	5,43
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		113,25G-3,45G-3,45G-3,45G-113,25G-3,25G-3,25G-3,25G-3,25G-3,25G	113,25	G	1,06	1,06
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		109,06G-109,06G-8,95G	109,05	G	1,28	1,28
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		97,47G-7,22G	97,25	G	3,2	3,2
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		97,3G-6,53G	97,02	G	4,39	4,38
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	Russische Föderation Bonds 8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		97,54G-7,52G-7,42G-7,14G-97,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G	97,57	G	8,83	8,83
RUB	1.000	27.02.19	05.MS	A1G3F7	RU000A0JS4M5	7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208		100,03G-0,01G-0,03G-0,03G-100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03	G	7,38	7,16
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,6%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		98,14G-8,14G-8,11G-8,12-8,09G-8,09G-8,1G-8,13G-8,14-8,14G	98,14	G	8,38	8,35
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,6%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		99,1G-9,1G-9,07G-9,07G-9,07G-9,05G-9,05G-9,05G-9,05G-9,09G-9,1G-9,1G	99,1	G	8,19	8,16

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	Russische Föderation Bonds 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	95,15G-5,16G-5,05G-5,05G- 195,04G -5,05G-5,03G-4,99G-5,03G-5,04G-5,04G	95,19 G	8,48	8,46
RUB	1.000	27.05.20	04.JD	A1HSRN	RU000A0JTYA5	6,4%, v. 05.06.13(20), RL-Bds 13(20) Ser. 26214RMFS	S s	98,08G-8,04G-8,04G-8,05G-8,04G-8,04G-8,06G-8,06G-8,07G-8,07G-8,07G	98,04 G	8	7,94
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		158,12G-8,57G-8,37G-8,37G- 158,42G -8,42G-8,42G-8,42G-8,42G-8,42G	158,47 G	5,03	5,02
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		109,04G-9,13G-9,13G-9,1G- 109,29G -8,95G-9,29G-9,3G-9,3G-9,3G-9,3G	109,17 G	6,43	6,43
RUB	1.000	11.12.19	19.JD	A1HEG0	RU000A0JTG59	6,8%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS		99,12G-9,12G-9,12G-9,12G-9,1G-9,1G-9,1G-9,1G-9,1G	99,12 G	7,93	7,92
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTL3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		95,67G-5,68G-5,67G-5,68G-5,67G-5,66G-5,65G-5,66G-5,66G-5,66G	95,74 G	8,44	8,43
RUB	1.000	19.01.28	07.FA	A1HFLY	RU000A0JTK38	7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		90,35G-0,34-0,18G-0,16-0,2G- 90,2G -0,19G-0,19G-0,18G-0,27-0,27G-0,35-0,34G-0,33G	90,35 G	8,79	8,79
RUB	1.000	15.05.19	21.MN	A1ZAWA	RU000A0JU9V1	6,7%, v. 13.11.13(19), RL-Bds 2013(19) Ser. 26216RMFS	S s	99,66G-9,63G-9,64G-9,64G- 99,64G -9,64G-9,64G-9,64G-9,63G	99,63 G	7,78	7,6
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		101,47G-1,47G-1,47G-1,47G- 101,47G -1,47G-1,47G-1,47G-1,47G-1,47G	101,47 G	3,91	3,9
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		101,02G-0,99G-1,02G-1,02G- 101,02G -1,02G-1,07G-1,02G-1,02G-1,02G-1,02G	101,02 G	4,21	4,2
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		101,87G-1,47G-1,72G-1,72G- 101,72G -1,87G-1,87G-1,87G-1,82G-1,82G-1,82G-1,82G	101,77 G	5,56	5,56
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		105,13G-5,01G-5,12G-5,12G- 105,17G -5,12G-5,12G-5,17G-5,17G	105 G	5,57	5,56
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		105,54G-5,53G-5,53G-5,53G-5,5G-5,5G- 105,5G -5,5G-5,5G-5,5G-5,5G-5,5G	105,53 G	0,44	0,44
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		101,85G-1,77G-1,87G-1,87G- 101,87G -1,85G-1,92G-1,92G-1,87G-1,87G-1,87G-1,87G	101,77 G	4,48	4,48
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)		110,63G-0,39G	110,27 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
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)		99,02G-9,04G-9,24G-9,04G-9,24G-9,04G-9,52G-9,52G-9,52G-9,52G	99,29	G	6,65	6,65
£	100.000	endlos	20.03.	A1ML0G	XS0652913988	7%, zinsv. v. 20.03.12-19.03.19, FLR-Nachr.Anl.12(19/unb.)Reg.S		100,45G-0,46G-0,48G-0,48G- 100,48G -0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,48	G		
Euro	1.000	21.04.75	21.10.	A14KAA	XS1219498141	RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)		98G-8,45G-8,45G-8,45G-9,15-8,44G-8,45G-8,05G-8,45G-8,45G-8,45G	98,55	G	2,8	2,8
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)		97,28G-7,2G	97,36	G	3,62	3,62
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		98,58G-8,56G-8,54G-8,54G-8,58G-8,59G-8,61G-8,58G-8,59G-8,6G	98,59	G	1,44	1,44
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		102,9G-2,92G-2,91G-2,91G- 102,92G -2,92G-2,92G-2,93G-2,92G-2,92G-2,92G	102,9	G	0,69	0,69
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		98,81G-8,78G-8,78G-8,76G-8,83G-8,82G-8,85G-8,83G-8,84G	98,81	G	1,41	1,41
Euro	1.000	endlos	15.JD	A0BC9Z	XS0193631040	RZB Finance [Jersey] III Ltd. Subordinated Undated Floating Rate Notes 0,979%, zinsv. v. 15.12.18-14.06.19, EO-FLR Tr.Pref.Sec.04(09/Und.)		77,02G-7,02G-7,02G-7,02G- 77,02G -7,02G-4,95G-4,95G-4,95G-4,95G	77,02	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.		98,17G-8,17G-8,12G-8,07G-8,02G-8,07G-7,79G-7,79G-7,79G-7,79G	98,07	G	4,92	4,92
Euro	1.000	20.05.21	20.05.	A1HJTH	XS0919581982	3,3744%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw.		104,15G-4,25G-4,18G-4,18G- 104,19G -4,19G-4,19G-4,19G-4,19G-4,24G	104,25	G	1,57	1,57
Euro	1.000	06.03.23	06.03.	A1ZEEV	XS1041815116	4,6%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw.		109,32G-9,47G-9,47G-9,47G-9,47G- 109,47G -9,47G-9,47G-9,47G-9,47G-9,47G	109,32	G	2,22	2,22
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		99,95G-9,95G	99,95	G	1,76	1,76
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		101,95G-1,95G	101,95	G	2,67	2,67
US\$	1.000	15.05.48	15.MN	A190NY	US78409VAN47	S&P Global Inc. Guaranteed Registered Notes 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)		99,28G-9,28G	98,76	G	4,6	4,59
Euro	1.000	20.11.20	20.11.	A1HTLX	XS0995811741	Sabic Capital I B.V. Guaranteed Registered Notes 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20)		104,25G-4,2G-4,2G-4,2G- 104,2G -4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	104,25	G	0,54	0,54
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		99,55G-9,45G	99,49	G	4,62	4,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545	Santander Consumer Finance S.A. Medium - Term Notes 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)		102,27G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,3G-2,29G-2,29G-2,29G	102,3	G	0,28	0,28
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	100,88G-0,89G	100,88	G	0,13	0,13
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		99,49G-9,47G	99,54	G	1,24	1,24
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	Santander Holdings USA Inc. Registered Notes 3,4%, v. 18.12.17(23), DL-Notes 2018(22/23)		95,05G-5,26G	95	G	4,75	4,74
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,464%, zinsv. v. 19.11.18-17.02.19, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)		94,68G-4,72G-4,72G-4,76G-4,94G-4,75G-4,75G-4,75G-4,75G-4,94G-4,77G	94,54	G	0,98	0,98
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)		95,66G-6G	95,71	G	2,02	2,02
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)		96,01G-5,94G-5,94G-5,94G-5,94G-5,94G-6,18G-6,18G-6,18G	96,07	G	4,48	4,47
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)		100,02G-0,01G	99,98	G	0,25	0,25
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)		103,6G-103,6G/-3,62G	103,57	G	0,61	0,61
Euro	1.000	18.09.19	18.09.	A1ZPYL	XS1111559339	0 3/8%, v. 18.09.14(19), EO-Med.-T.Cov. Bds 2014(19)	S s	100,4G-100,41G/-0,41G	100,4	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)		103,13G-3,13G-3,13G-3,13G-3,13G-103,13G/-3,13G-3,13G-3,13G-3,13G-3,13G-3,12G	103,12	G	0,01	0,01
£	1.000	05.05.20	07.FMAN	A19G15	XS1607992424	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 1,1085%, zinsv. v. 05.11.18-04.02.19, v. 05.05.17(20), LS-FLR Med.-T. Cov. Bds 17(20)	S s	99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-126,38G-6,4G-6,46G-6,52G-6,53G-6,45G-6,45G-6,39G-6,44G-6,51G	99,97	G	1,14	1,14
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)			126,25	G	2,29	2,29
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)		100,82G-0,86G	100,84	G	0,43	0,43
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416	2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)		103,52G-3,54G-3,53G-3,53G-3,53G-103,53G/-3,5G-3,5G-3,5G-3,52G-3,54G	103,55	G	0,36	0,36
Euro	1.000	14.01.19	14.01.	A1ZB2M	XS1014539289	2%, v. 14.01.14(19), EO-Medium-Term Notes 2014(19)		100,12G-0,14G-0,14G-0,14G-100,14G/-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,14	G		
Euro	1.000	13.01.20	13.01.	A1ZR8Y	XS1136183537	0 7/8%, v. 13.11.14(20), EO-Medium-Term Notes 2014(20)		100,61G-0,6G-0,59G-0,6G-100,58G/-0,59G-0,59G-0,61G-0,61G-0,6G-0,6G-0,6G-0,61G	100,61	G	0,3	0,3
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173	1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		100,93G-0,95G	100,93	G	0,81	0,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	10.09.19	10.MS	A182MR	US80283LAH69	Santander UK PLC Registered Notes 2,35%, v. 10.09.14(19), DL-Notes 2014(19)		98,94G-9,02G-9G-9,01G-9,01G-9G-9,19G-9,2G-9,2G-9,2G-9,22G-9,22G	99,2 G	3,48	3,47
US\$	1.000	14.03.19	14.MS	A182MT	US80283LAK98	2 1/2%, v. 14.03.16(19), DL-Notes 2016(19)		99,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G	99,71 G	3,75	3,7
US\$	1.000	16.03.20	16.MS	A182MW	US80283LAN38	2 3/8%, v. 16.03.15(20), DL-Notes 2015(20)		98,47G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G	98,55 G	3,6	3,59
Euro	1.000	01.04.20	01.JAJO	A14KJE	DE000A14KJE8	SAP SE Floating Rate Medium -Term Notes zinsv. v. 03.04.18-01.07.18, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,08 100,000.000.000,06		
Euro	100.000	13.03.21	13.MJSD	A2G8VS	DE000A2G8VS7	zinsv. v. 13.06.18-12.09.18, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)		99,96G-9,9G	99,94 G	0,04	
Euro	100.000	10.12.20	11.MJSD	A2TSTC	DE000A2TSTC2	SAP SE Inhaber - Schuldverschreibungen zinsv. v. 10.12.18-10.03.19, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020)		99,94G-9,94G	99,98 G	0,03	
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0	0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)		99,98G-9,98G	99,98 G	0,26	0,26
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		99,92G-9,92G	99,93 G	0,76	0,76
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		100,38G-0,38G	100,24 G	1,21	1,21
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		100,4G-0,4G	100,4 G	1,59	1,59
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)		102,82G-2,78G-2,76G- /102,78G -2,78G-2,78G-2,8G-2,78G-2,8G-2,8G	102,83 G	0,44	0,44
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		105,15G- /105,06G -5,05G	105,11 G	1,1	1,1
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		101,1G-1,03G-1,07G-1,05G-1,06G-1,08G	101,13 G	0,82	0,82
Euro	1.000	13.11.19	13.11.	A1R0U2	DE000A1R0U23	2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)		101,95G-1,92G-1,92G- /101,92G -1,93G-1,89G-1,91G-1,91G-1,89G-1,91G	101,93 G		
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		99,99G-9,97G	100 G	1	1
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)		98,94G-8,97G	98,8 G	1,48	1,47
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		101,5G-1,5G	101,62 G	3,65	3,65
Euro	1.000	01.04.22	01.AO	A1ZYR8	XS1117298676	Sappi Papier Holding GmbH Senior Secured Notes 3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S		100,95G-0,95G	100,97 G	3,09	3,09
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global Sukuk Co. Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		98,47G-8,32G-8,29G-8,29G- /98,29G -8,29G-8,29G-8,29G-8,34G-8,34G-8,34G	98,34 G	4,4	4,4
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		101,15G-1,07G-1,05G-1,05G- /101,05G -1,05G-1,05G-1,05G-1,27G-1,3G	101,05 G	5,48	5,48
US\$	1.000	26.10.21	26.AO	A1879C	XS1508675334	Saudi-Arabien, Königreich Medium - Term Notes 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S		96,37G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G	96,27 G	3,8	3,8
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		93,82G-3,72G-3,67G-3,67G-3,62G-3,57G-3,57G-3,57G-3,57G	93,82 G	4,27	4,26

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 19.12.2018	Einheitspreis 18.12.2018	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		92,04G-2,02G-2,02G-1,77G-1,77G-1,52G-1,32G-1,02G-1,02G-1,02G-1,02G	92,07 G	5,17	5,17
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		96,32G-6,17G	96,25 G	3,91	3,9
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		99,37G-9,17G	99,47 G	4,19	4,19
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		100,12G-99,66G	100,26 G	4,59	4,59
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		98,17G-7,22G	98,47 G	5,25	5,25
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		97,76G-7,76G-7,76G-7,76G- 7,76G-7,76G-7,76G-7,76G-7,76G-7,76G	97,76 G	5,86	5,86
Euro	1.000	15.11.19	15.11.	A1ZLD8	XS1082459568	3,3524%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank		101,81G- 101,81G -1,77G	101,81 G	1,36	1,36
Euro	1.000	11.05.21	11.05.	A18XZ	XS1392159825	SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)		100,61G-0,6G	100,62 G	0,25	0,25
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623	2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		103,83G-3,85G-3,86G-3,85G-3,85G- 103,85G -3,83G-3,85G-3,85G-3,85G-3,85G	103,88 G	0,11	0,11
Euro	100.000	20.04.20	20.JAJO	A19GCQ	XS1599109896	Scania CV AB Floating Rate Medium -Term Notes 0,072%, zinsv. v. 20.04.18-19.07.18, v. 20.04.17(20), EO-FLR Med.-T.Notes 2017(20)		99,77G-9,76G	99,77 G	0,14	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)		105,77G-5,77G-5,77G-5,77G- 105,77G -5,77G-5,77G-5,77G-5,77G-5,77G	105,76 G	1,17	1,17
Euro	1.000	16.07.20	16.07.	A1ZLX3	XS1087819634	1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20)		101,81G-1,81G-1,8G-1,79G- 101,79G -1,8G-1,79G-1,78G-1,8G-1,79G-1,78G	101,81 G	0,36	0,36
Euro	1.000	15.05.22	15.MN	A1ZH6S	XS1067864022	Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S		100,58G-0,58G-0,58G-0,58G- 100,58G -0,58G-0,58G-0,58G-0,58G	100,58 G	3,35	3,34
Euro	1.000	15.05.20	15.FA	A1ZZMM	XS1212469966	2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S		100,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,35 G	2,26	2,25
Euro	1.000	15.05.25	15.FA	A1ZZMN	XS1212470972	3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S		101,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G	101,95 G	2,93	2,93
US\$	1.000	15.05.23	15.FA	A1ZZMP	USN77608AJ19	4 3/4%, v. 13.04.15(23), DL-Notes 2015(15/23) Reg.S		96,22G-7,29G-7,29G-7,29G-7,29G-7,29G-7,3G-6,22G-7,29G-7,3G-7,29G	97,3 G	5,52	5,52
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		170,8G-2G-4G-4G-4G	172,9 G		
Euro	100.000	04.03.19	04.03.	A1HTLT	XS0995382446	Schlumberger Finance B.V. Medium - Term Notes 1 1/2%, v. 20.11.13(19), EO-Medium-Term Notes 2013(19)		100,08G-0,07G-0,12G- 100,1G -0,1G-0,1G-0,1G-0,07G-0,02G	100,08 G	1,39	1,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,65%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S		96,22G-6,01G	96,53 G	3,79	3,79	
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)		100,22G-0,26G	100,25 G	0,96	0,96	
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		95,65G-5,91G	95,65 G	7,06	7,04	
Euro	110,45	20.09.20	20.09.	A1EWHX	DE000A1EWHX9	Schneekoppe GmbH Inhaber - Schuldverschreibungen 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20)		100,99G-1-1G	100,99 G	2,9	2,89	
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)		96,83G-6,84G	96,89 G	0,52	0,52	
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		97,84G-7,88G	97,88 G	1,15	1,15	
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534	3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		105,71G-5,7G-5,7G-5,69G- /105,69G -5,69G-5,69G- 5,69G-5,7G-5,7G-5,7G- 5,7G	105,71 G	0,02	0,02	
Euro	100.000	22.01.19	22.01.	A1GVMG	FR0011119460	3 1/2%, v. 22.09.11(19), EO-Medium-Term Notes 2011(19)		99,76G-100,31G-0,31G- 0,31G- /100,31G -0,31G- 0,31G-0,31G-0,31G-0,31G- 0,31G	100,31 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)		106,41G-6,41G-6,41G- 6,41G- /106,41G -6,41G- 6,41G-6,41G-6,41G-6,41G- 6,41G	106,44 G	0,13	0,13	
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841	1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		104,04G-4,04G-4,04G- 4,04G-4,04G-4,04G-4,04G- 4,04G-4,04G-4,04G	104,06 G	0,63	0,63	
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)		0,471G-0,48G-0,471G*	0,47 G	18,269,1		
skr	5.000	01.06.32	01.06.	A1Z0YB	SE0007045745	Schweden, Königreich ISR 0,131038%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111		124,55G-4,61G-4,61G- 4,65G-4,65G-4,65G-4,65G- 4,65G-4,65G-4,65G	124,65 G			
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	Schweden, Königreich Loan 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		102,54G-2,54G	102,51 G	0,47	0,47	
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		105,42G-5,41G-5,4G- 5,39G-5,39G-5,4G-5,4G- 5,4G-5,4G-5,38G	105,42 G	0,31	0,31	
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		114,83G-4,88G-4,87G- 4,87G- /114,91G -4,82G- 4,81G-4,84G-4,84G	114,88 G	0,16	0,16	
US\$	1.000	21.10.19	21.AO	A187YB	XS1506497574	Schweden, Königreich Medium - Term Notes 1 1/8%, v. 21.10.16(19), DL-Med.-Term Nts 2016(19)Reg.S		98,7G-8,7G-8,7G-8,68G- 8,68G-8,68G-8,68G-8,68G- 8,67G	98,68 G	2,28	2,28	
US\$	1.000	06.04.20	06.AO	A19FA6	XS1590796436	1 5/8%, v. 06.04.17(20), DL-Med.-Term Nts 2017(20)Reg.S		98,58G-8,58G-8,59G- 8,58G-8,58G-8,58G-8,58G- 8,57G-8,57G	98,56 G	2,78	2,77	
US\$	1.000	02.11.20	02.MN	A19RLF	XS1709538356	1 7/8%, v. 02.11.17(20), DL-Med.-Term Nts 2017(20)Reg.S		98,37G-8,37G	98,3 G	2,8	2,79	
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		98,36G	98,15 G	2,82	2,81	
US\$	1.000	15.02.21	15.FA	A19WB9	XS1771768428	2 3/8%, v. 15.02.18(21), DL-Med.-Term Nts 2018(21)Reg.S		99,2G	99,17 G	2,78	2,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	20.02.24 22.02.21	20.02. 22.02.	A19DHR A1HTQ2	XS1567901761 XS0996455399	Securitas AB Medium - Term Notes 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)		99,36G-9,29G 104,95G-4,95G-4,95G- 4,95G- 104,95G -4,95G- 4,95G-4,95G-4,95G-4,95G- 4,95G	99,37 G 104,98 G	1,27 0,33	1,27 0,33
Euro	1.000	01.02.24	03.JAJ0	A19VGT	XS1756359045	Selecta Group B.V. Guaranteed Floating Rate Notes 5 3/8%, zinsv. v. 03.04.18-01.07.18, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S		95,2G-5,2G	95,2 G	6,64	6,64
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		93,72G-3,72G 94,04G-4,04G	93,78 G 94,04 G	7,51 7,42	7,5 7,42
Euro	1.000	31.12.23	14.02.	A184NY	DE000A184NY5	Semper Augustus S.A. [Compartment 2016/6500] Credit Linked Notes 4%, v. 27.07.16(23), EO-Credit Linked Nts 2016(23)		(ausg)			
Euro	1.000	31.07.36	28.02.	A1846W	DE000A1846W6	Semper Augustus S.A. [Compartment 2016/6503] Credit Linked Notes 5%, v. 16.08.16(36), EO-Credit Linked Nts 2016(36)		(ausg)			
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		92,38G	92,5 G	5,84	5,83
Euro	1.000	25.10.22	01.MN	A2E4E2	XS1608040090	Senvion Holding GmbH Notes 3 7/8%, v. 05.05.17(22), Notes v.17(17/22)Reg.S		66,53G-5,97G	66,52 G	11,64	11,64
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)		99,77G-9,8G-9,8G-9,8G- 99,8G -9,8G-9,8G-9,8G- 9,8G-9,8G-9,77G 94,35G-4,37G-4,37G- 4,37G- 94,37G -4,37G- 4,37G-4,37G-4,37G-4,37G- 4,37G	99,8 G 94,26 G		
Euro Euro	1.000 1.000	22.03.26 09.03.20	22.03. 09.03.	A19X8H A1AUDJ	XS1796208632 XS0493098486	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20)		96,3G-6,18G 105,44G-5,44G-5,44G- 5,44G-5,44G- 105,44G - 5,44G-5,44G-5,44G-5,44G- 5,44G-5,44G-5,44G	96,32 G 105,45 G	2,2 0,15	2,2 0,15
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641	4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		109,19G-9,19G-9,16G- 9,17G- 109,16G -9,17G- 9,17G-9,17G-9,17G-9,17G- 9,17G-9,16G	109,19 G	0,59	0,59
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.)		100,2G-0,45G 101,7G-1,95G	100,7 G 102,19 G		
Euro US\$	100.000 200.000	18.10.24 30.06.20	18.10. 30.06.	A187RG A19KG9	FR0013213675 FR0013264819	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)		98,32G-8,35G-8,31G- 8,31G-8,37G-8,31G-8,34G- 8,38G 98,56G-8,56G-8,56G- 8,56G-8,56G-8,56G-8,56G- 8,56G-8,55G	98,38 G 98,53 G	0,25 2,98	0,25 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		105,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G	105,38 G	7,85	7,85
Euro	100.000	30.09.20	31.M30S	A168YY	DE000A168YY5	SGL CARBON SE Wandelanleihen 3 1/2%, v. 14.09.15(20), Wandelschuld v.15(20)		96,35G-6,35G	96,3 G	5,77	5,75
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-4,92G-4,92G-4,91G- 104,92G -4,93G-4,93G-4,93G-4,95G-4,93G-4,93G-4,93G-4,94G	104,95 G	0,58	0,58
US\$	1.000	11.05.20	11.FMAN	A1Z1E1	US822582BH45	Shell International Finance B.V. Guaranteed Floating Rate Notes 2,80575%, zinsv. v. 11.05.18-12.08.18, v. 11.05.15(20), DL-FLR Notes 2015(20)		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94 G	2,88	2,87
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	3,01813%, zinsv. v. 13.11.18-12.02.19, v. 13.11.18(23), DL-FLR Notes 2018(23)		98,14G-8,16G	98,17 G	3,47	3,47
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)		97,39G-7,02G-6,98G-6,98G-6,98G-7,04G-6,77G-7,49G-7,58G-7,72G-7,75G	97,39 G	4,18	4,18
US\$	1.000	10.05.21	10.MN	A181DS	US822582BS00	1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21)		96,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G	96,87 G	3,23	3,23
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		94,25G-4,84G-4,85G-4,84G-5,16G-5,21G-5,21G	94,25 G	3,65	3,65
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		93,87G-3,76G	92,35 G	4,17	4,17
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60	2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20)		98,48G-8,51G	98,48 G	3,09	3,09
US\$	1.000	22.09.19	22.MS	A1AMTB	US822582AJ10	4,3%, v. 22.09.09(19), DL-Notes 2009(09/19)		100,81G-0,77G-0,76G-0,75G- 100,76G -0,76G-0,88G-0,87G-0,72G-0,72G-0,72G	100,79 G	3,35	3,33
US\$	1.000	25.03.20	25.MS	A1AU8W	US822582AM49	4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20)		101,66G-1,65G-1,68G-1,68G- 101,69G -1,65G-1,66G-1,66G-1,65G-1,64G-1,57G	101,62 G	3,12	3,11
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		96,63G-6,7G-6,7G-6,69G- 96,73G -6,68G-6,63G-6,69G-6,77G-6,72G-6,73G	96,62 G	3,36	3,35
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)		95,91G-5,9G	95,8 G	3,37	3,37
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04	3,4%, v. 12.08.13(23), DL-Notes 2013(13/23)		100,04G-0,14G-0,14G-0,12G- 100,12G -0,11G-0,16G-0,23G-0,23G-0,08G	100,06 G	3,41	3,41
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,55%, v. 12.08.13(43), DL-Notes 2013(13/43)		103,59G-4,29G-4,27G-4,26G- 104,29G -4,25G-4,47G-4,78G-4,92G	104 G	4,27	4,27
US\$	1.000	11.05.20	11.MN	A1Z1E0	US822582BG61	2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20)		98,84G-8,74G-8,74G-8,76G-8,76G-8,74G-8,77G-8,77G-8,79G-8,73G-8,78G	98,73 G	3,05	3,04
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		97,83G-7,92G-7,95G-7,95G-7,95G-7,95G-7,99G-8,12G-7,98G-7,98G-7,98G-8,01G-7,99G	97,83 G	3,64	3,63
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		99,22G-100,31G-0,31G-0,3G-0,29G-0,34G-0,38G-0,46G	99,95 G	4,13	4,13
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		102,83G-2,8G-2,8G-2,8G-2,68G-2,7G-3,07G-2,82G-3,18G-3,29G	102,85 G	4,21	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	Shell International Finance B.V. Guaranteed Registered Notes 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		100,16G-0,21G	100,2 G	3,48	3,48
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65			102,03G-2,09G	101,98 G	3,65	3,65
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) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		100,53G-0,59G	100,64 G	0,64	0,64
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083			99,93G-9,99G	99,98 G	1,25	1,25
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238			97,08G-7,06G-7,05G-7,04G-7,09G-7,09G-7,12G-7,07G-7,08G-7,08G-7,1G	97,16 G	0,77	0,77
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		95,09G-5,04G-5,04G-5,03G-5,02G-5,17G-5,18G-5,13G-5,13G-5,15G	95,1 G	1,29	1,29
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		102,45G-1,6G-2,43G-2,43G-2,53G-2,53G-2,57G-2,5G-2,58G-2,5G	102,44 G	0,61	0,61
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)	S s	106,09G-6,14G	106,14 G	0,93	0,93
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733				103,55G-3,51G-3,52G-3,52G-103,52G-3,52G-3,52G-3,52G-3,55G-3,55G-3,55G-3,55G	103,55 G	0,05
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		110,33G-0,33G-0,33G-0,27G-110,33G-0,33G-0,34G-0,34G-0,34G-0,33G-0,33G	110,41 G	1,02	1,02
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		103,62G-103,61G-3,62G	103,62 G	1,15	1,15
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332			102,24G-102,22G-2,23G	102,24 G	0,32	0,32
US\$	1.000	23.09.21	23.MS	A186SN	US82481LAB53	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 2,4%, v. 23.09.16(21), DL-Notes 2016(16/21) 3,2%, v. 23.09.16(26), DL-Notes 2016(16/26)		96,01G-6,33G	96,27 G	3,85	3,85
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10			91,06G-1,06G	90,87 G	4,63	4,63
Euro	100.000	19.04.23	19.AO	A19Y07	DE000A19Y072	Shop Apotheke Europe N.V. Convertible Bonds 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23)		100,95G-0,95G	99,55 G	4,3	4,3
Euro	1.000	07.08.20	07.08.	A19MFT	XS1623981641	Shougang Group Co. Ltd. Registered Notes 1,35%, v. 07.08.17(20), EO-Notes 2017(20)		98,4G-8,4G	98,3 G	2,36	2,36
US\$	1.000	16.03.20	16.MJSD	A19ELL	USN82008AN84	Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes 3,12819%, zinsv. v. 17.12.18-17.03.19, v. 16.03.17(20), DL-FLR Notes 2017(20) Reg.S 3,39819%, zinsv. v. 17.12.18-17.03.19, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		99,99G-9,98G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,98 G	3,2	3,19
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16			99,59G-9,59G-9,62G-9,8G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G	99,65 G	3,57	3,57
US\$	1.000	16.03.22	16.MS	A19ELJ	USN82008AR98	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 2,7%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S 2,2%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S 3,4%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S 4,2%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		97,81G-7,71G-7,67G-7,68G-7,7G-7,7G	97,66 G	3,49	3,48
US\$	1.000	16.03.20	16.MS	A19ELM	USN82008AP33			98,75G-8,75G-8,75G-8,74G-8,74G-8,75G-8,87G-8,45G-8,45G-8,45G	98,79 G	3,52	3,51
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71			97,46G-7,51G-7,55G-7,54G-7,57G-7,53G-7,49G	97,44 G	3,69	3,69
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28			96,79G-6,84G-6,94G-6,92G-6,82G-6,93G-6,89G	96,64 G	3,88	3,88
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54			97,57G-7,28G-7,22G-8,05G-8,08G-8,19G	97,65 G	4,36	4,36

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
	1.000	01.09.20	01.MS	A0GEUG	SG7928920854	Singapur, Republik Government Bonds 3 1/4%, v. 01.09.05(20), SD-Bonds 2005(20)		102,23G-2,25G-2,24G-2,24G-102,24G/-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	102,23	G	1,91	1,91
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946	3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		104,16G-4,16G-4,21G-4,21G-104,2G/-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	104,07	G	1,95	1,95
	1.000	01.06.19	01.JD	A1AHKC	SG7S29941612	2 1/2%, v. 01.06.09(19), SD-Bonds 2009(19)		100,23G-0,24G-0,25G-0,24G-100,24G/-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,25	G	1,96	1,95
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295	2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		100,82G-0,82G-0,79G-0,79G-100,79G/-0,79G-0,79G-0,79G-0,79G	100,79	G	1,93	1,92
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		104,27G-4,27G-4,27G-4,27G-104,27G/-4,27G-4,27G-4,27G-4,27G	104,3	G	0,27	0,27
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		101,77G-1,72G	101,64	G	4,05	4,05
Euro	1.000	28.04.22	28.04.	A1Z0Q0	XS1220886938	Sinopec Group Overseas Development [2015] Ltd. Guaranteed Registered Notes 1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S		100,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	100,83	G	0,75	0,75
US\$	1.000	28.04.20	28.AO	A1Z0QV	USG8201JAB73	2 1/2%, v. 28.04.15(20), DL-Notes 2015(15/20) Reg.S		98,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G	98,56	G	3,62	3,61
US\$	1.000	28.04.25	28.AO	A1Z0QW	USG8201JAC56	3 1/4%, v. 28.04.15(25), DL-Notes 2015(15/25) Reg.S		94,02G-4,04G-4,02G-4G-3,99G-3,99G-4,01G-4,01G-3,99G-3,98G-3,98G	93,87	G	4,39	4,39
US\$	1.000	28.04.45	28.AO	A1Z0QX	USG8201JAE13	4,1%, v. 28.04.15(45), DL-Notes 2015(15/45) Reg.S		92,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	92,27	G	4,66	4,66
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		99,44G-9,43G	99,32	G	3,92	3,92
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		99,85G-9,85G	99,68	G	4,31	4,31
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)		98,22G-8,58G	98,59	G	1,94	1,94
Euro	1.000	03.02.21	03.02.	A2DADR	DE000A2DADR6	Sixt Leasing SE Anleihen 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)		99,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G	99,35	G	1,52	1,52
Euro	1.000	18.06.20	18.06.	A11QGR	DE000A11QGR9	Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020)		101,45G-1,46G-1,46G-1,45G-101,47G/-1,47G-1,47G-1,45G-1,47G-1,45G-1,48G-1,44G	101,48	G	1,02	1,02
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		99,52G-9,52G	99,48	G	1,25	1,25
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		98,49G-8,27G	98,52	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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		99,62G-9,52G	99,61 G	3,91	3,9
Euro	1.000	26.05.20	26.FMAN	SEB7P9	XS1419638215	Skandinaviska Enskilda Banken Floating Rate Medium -Term Notes 0,276%, zinsv. v. 28.05.18-26.08.18, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20)		100,59G-0,58G	100,59 G		
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		99,07G-9,05G-9,06G-9,06G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G	99,02 G	0,42	0,42
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)		102,25G-2,27G	102,24 G	0,1	0,1
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878	0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		101,67G-1,72G	101,68 G	0,2	0,2
Euro	1.000	11.02.21	11.02.	SEB6P9	XS1362319284	0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21)		100,49G-0,53G	100,5 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)		103,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	103,28 G		
Euro	1.000	17.02.22	17.02.	SEB0G6	XS1567475303	Skandinaviska Enskilda Banken Medium - Term Notes 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22)		99,83G-9,81G-9,82G-9,8G-9,9G-9,9G-9,92G-9,91G-9,93G-9,93G-9,91G	99,83 G	0,33	0,33
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740	2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		104G-4,01G-4,01G-4G-104G-3,97G-3,99G-3,99G-3,99G-4,01G-4,01G	104,02 G	0,14	0,14
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		99,71G	99,76 G	0,57	0,57
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07	2,45%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A		98,32G-8,3G-8,3G-8,3G-8,3G-8,79G-8,79G-8,79G-8,79G	98,27 G	3,35	3,34
US\$	1.000	27.05.20	27.MN	SEB4P2	XS1238226333	2,45%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		98,77G-8,49G-8,73G-8,73G-8,73G-8,73G-8,75G-8,75G-8,74G	98,72 G	3,39	3,38
Euro	1.000	18.03.19	18.03.	SEB4Q6	XS0972089568	2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)		100,53G-0,52G-0,52G-0,52G-100,52G-0,51G-0,51G-0,51G-0,52G-0,52G	100,53 G		
Euro	1.000	24.08.21	24.08.	SEB7P0	XS1370669639	0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)	S 296	101,42G-1,46G	101,45 G	0,2	0,2
Euro	1.000	14.11.19	14.11.	SEB9M4	XS0854425625	1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19)		101,8G-1,8G-1,8G-1,8G-101,8G-1,79G-1,79G-1,79G-1,79G-1,81G-1,81G	101,81 G		
US\$	1.000	11.03.20	11.MS	SEB0G8	US830505AV52	Skandinaviska Enskilda Banken Registered Notes 2,3%, v. 14.03.17(20), DL-Notes 2017(20)		98,79G-8,79G-8,8G-8,79G-8,79G-8,79G-8,8G-8,79G-8,78G-8,79G	98,79 G	3,34	3,34
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	2,8%, v. 14.03.17(22), DL-Notes 2017(22)		97,09G-7,61G-7,61G-7,6G-7,57G-7,58G-7,48G-7,78G-7,76G-7,64G	97,54 G	3,61	3,61
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		95,46G-5,5G	95,27 G	3,65	3,65
Euro	1.000	28.05.26	28.05.	SEB3T7	XS1072796870	Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,27G-3,31G-3,31G-3,31G-3,3G-3,3G-103,3G-3,3G-3,29G-3,3G-3,3G-3,3G-3,3G	103,33 G	2,02	2,02
Euro	1.000	07.04.21	07.04.	SEB8E9	XS0614401197	Skandinaviska Enskilda Banken Pfandbriefe 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21)		109,57G-9,56G-9,56G-9,56G-9,56G-9,56G-109,56G-9,56G-9,56G-9,56G-9,56G-9,56G	109,56 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	50.000	02.06.22	02.06.	A0GSZJ	XS0255800285	SNCF Réseau Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22)		114,49G-4,49G-4,49G-4,5G-114,5G/-4,51G-4,51G-4,54G-4,5G-4,53G-4,49G	114,52 G	0,16	0,16
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164	0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21)		100,61G-0,65G	100,65 G		
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		106,29G-6,27G-6,35G-6,22G-6,56G-6,56G-6,56G-6,56G-6,56G-6,54G-6,55G	105,89 G	1,4	1,4
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		102,77G-2,77G-2,6G-2,67G-2,68G-2,88G-2,59G-2,77G-2,78G	102,43 G	0,78	0,78
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		106,71G-7,18G	106,72 G	1,92	1,92
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		99,85G-9,9G-100,25G-0,23G-0,35G-0,34G-0,38G-0,28G-0,27G-0,27G	100,27 G	1,1	1,1
Euro	100.000	26.04.19	26.04.	A1G334	FR0011242460	Société Anonyme des Galeries Lafayette Bonds 4 3/4%, v. 26.04.12(19), EO-Bonds 2012(19)		99,7G-9,68G-9,67G-9,68G-99,66G/-9,66G-9,67G-9,68G-9,67G-9,67G-9,67G	99,7 G	5,65	5,55
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)		103,89G-3,92G	103,74 G	1,3	1,3
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)		101,81G	101,77 G	0,93	0,93
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)		104,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G	104,71 G	1,04	1,04
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856	1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		103,37G-3,39G-3,42G-3,41G-103,39G/-3,38G-3,37G-3,39G-3,4G-3,44G-3,44G	103,43 G	0,69	0,69
skr	1.000.000	25.01.22	25.JAJO	A19B4W	XS1555339602	Société Générale S.A. Floating Rate Medium -Term Notes 0,835%, zinsv. v. 25.04.18-24.07.18, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22)		100,33G-0,33G-0,33G-0,32G-0,33G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,33 G	0,73	0,73
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851	0,521%, zinsv. v. 03.04.18-01.07.18, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22)		98,84G-8,85G	98,85 G	0,88	0,88
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	0,474%, zinsv. v. 22.05.18-21.08.18, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		96,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G	96,22 G	0,98	0,98
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791	0,131%, zinsv. v. 06.09.18-05.12.18, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		96,21G-6,21G	96,2 G	0,27	0,27
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)	S s	100,71G-0,66G	100,72 G	0,6	0,6
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760	1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)		100,3G-0,29G-0,29G-0,28G-0,28G-0,19G-0,28G-0,17G-0,28G-0,28G-0,28G	100,32 G	0,91	0,91
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		97,53G-7,52G-7,51G-7,51G-7,52G-7,5G-7,47G	97,36 G	4,18	4,18
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		94G-3,97G-3,96G-3,96G-4,22G-4,24G-4,26G	93,64 G	4,93	4,93
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		97,42G	97,46 G	1,02	1,02
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		95,15G-5,38G	95,11 G	1,94	1,94

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	Société Générale S.A. Medium - Term Notes 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		113,34G-3,36G-3,39G-3,38G-3,39G- /113,39G/- 3,34G-3,34G-3,37G-3,36G-3,42G-3,42G-3,41G	113,42	G	0,45	0,45
Euro	100.000	02.03.21	02.03.	A1GM0J	XS0596704170	4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21)		110,02G-0,06G-0,06G-0,05G-0,05G- /110,05G/- 0,03G-0,03G-0,04G-0,04G-0,05G-0,05G	110,09	G	0,16	0,16
Euro	100.000	23.01.20	23.01.	A1HE1S	XS0876828541	2 1/4%, v. 23.01.13(20), EO-Medium-Term Notes 2013(20)		102,59G-2,59G-2,59G- /102,6G/- 2,6G-2,59G-2,58G-2,59G-2,59G-2,59G	102,59	G		
US\$	1.000	29.05.25	29.FMAN	A1Z2L4	US83368WQ381	3%, rat. v. 29.05.15-28.05.19, v. 29.05.15(25), DL-Med.-T. Nts 2015(16/25)		92,59G-2,59G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,69G-2,69G	92,46	G	4,38	4,37
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		98,64G-8,68G	98,93	G	4,98	4,98
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		95,72G-4,99G-4,99G-4,99G-4,99G-5,55G-5,55G	94,48	G	5,15	5,14
A\$ CNY	2.000 1.000.000	24.01.29 03.06.25	24.01. 03.JD	A19CB2 A1Z2MJ	XS1555090403 XS1240913068	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) 5,2%, zinsv. v. 03.06.15-02.06.20, v. 03.06.15(25), YC-FLR Med.-T. Nts 2015(20/25)		100,94G-0,92G 100,98G-0,98G-0,98G-0,98G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	100,89 100,98	G G	4,88 5,08	4,88 5,07
Euro	1.000	endlos	07.AO	A1ZFMN	XS0867620725	6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.)		101,14G-1,33G-1,32G- /101,32G/- 1,32G-1,32G-1,33G-1,35G-1,36G-1,36G	101,39	G		
Euro	100.000	16.09.26	16.09.	A1ZPT1	XS1110558407	2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26)		102,21G-2,19G-2,2G-2,19G-2,19G- /102,19G/- 2,19G-2,19G-2,19G-2,19G	102,21	G	2,19	2,19
A\$ A\$ Euro	2.000 2.000 100.000	13.10.26 19.05.27 07.06.23	13.10. 19.05. 07.06.	A187S4 A19HQ6 A1HLVP	XS1503159219 XS1615104244 XS0867612466	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)		100,69G-0G 100,65G-1,05G 109,49G-9,68G-9,68G-9,68G-9,62G- /109,62G/- 9,63G-9,63G-9,65G-9,65G-9,68G-9,68G	99,9 100,6 109,68	G G G	4,87 4,84 1,73	4,87 4,84 1,72
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		101,54G-1,54G	101,54	G	2,35	2,35
US\$	1.000	endlos	13.MS	A18540	US83368JJKG49	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		98,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,42G-8,42G-8,42G-8,42G	98,29	G		
Euro	50.000	endlos	04.09.	A1AL1S	XS0449487619	9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)		105,1G-5,67G-5,67G-5,67G-5,67G- /105,67G/- 5,67G-5,67G-5,67G-5,67G-5,67G	105,9	G		
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		99,14G-9,27G-9,27G-9,33G- /99,33G/- 9,33G-9,33G-9,33G-9,31G-9,33G	99,27	G		
Euro	50.000	27.03.19	27.03.	A0T77B	FR0010742908	Société Générale SCF OFM 5%, v. 27.03.09(19), EO-Med.-Term Obl.Fonc.2009(19)		101,4G-1,38G-1,38G-1,38G-1,38G- /101,38G/- 1,38G-1,38G-1,38G-1,38G	101,41	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	50.000	15.02.22	15.02.	A1ATCR	FR0010855155	Société Générale SCF OFM 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22)		112,99G-2,98G-2,98G-2,97G-2,97G- /112,97G/- 2,97G-2,97G-2,97G-2,95G-2,96G-2,97G	112,96 G	0,01	0,01
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		116,79G-6,83G-6,82G-6,84G-6,84G- /116,84G/- 6,85G-6,85G-6,85G-6,85G-6,85G-6,85G	116,82 G	0,14	0,14
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)		101,44G-1,48G	101,4 G	0,14	0,14
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071	0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		99,6G-9,57G-9,6G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G	99,55 G	0,33	0,33
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)		99,75G-9,73G	99,63 G	0,54	0,54
Euro	100.000	14.03.19	14.03.	A1G1XZ	FR0011215516	2 7/8%, v. 14.03.12(19), EO-Med.-T.Obl.Fin.Hab.2012(19)		100,72G-0,7G-0,7G- /100,7G/- 0,7G-0,7G-0,7G-0,7G-0,69G-0,69G	100,73 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)		112,32G-2,31G-2,31G-2,3G-2,3G- /112,3G/- 2,27G-2,29G-2,29G-2,29G-2,3G-2,3G	112,29 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)		96,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G	96,06 G	0,98	0,98
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)		97,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G	96,97 G	0,85	0,85
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)		98,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G	98,13 G	0,67	0,67
Euro	100.000	27.02.29	27.02.	A1Z0UT	FR0012697886	0,59%, v. 06.05.15(29), EO-MTN Obl.Fin.Hab.2015(15/29)		96,07G-6,08G	95,94 G	1	1
Euro	100.000	28.07.25	28.07.	A1Z0UU	FR0012697928	0,36%, v. 06.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		90,62G-0,63G	90,58 G	0,79	0,79
Euro	100.000	28.07.26	28.07.	A1Z0UV	FR0012697910	0,36%, v. 06.05.15(26), EO-Med.-T.Obl.Fin.Hab.15(15/26)		(ausg)	0		
Euro	100.000	27.09.27	27.09.	A1Z0UX	FR0012697969	0 1/2%, v. 06.05.15(27), EO-Med.-T.Obl.Fin.Hab.2015(27)		97,46G-7,46G	97,36 G	0,8	0,8
Euro	100.000	26.08.26	26.08.	A1Z0UY	FR0012697944	0,43%, v. 06.05.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		97,99G-8G	98,23 G	0,7	0,7
Euro	100.000	05.01.21	05.01.	A1ZALA	FR0011644392	1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21)		103,59G-3,59G-3,59G-3,59G-3,6G- /103,6G/- 3,61G-3,61G-3,61G-3,61G-3,6G-3,59G-3,61G	103,6 G		
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		108,72G-8,74G-8,74G-8,74G-8,74G- /108,75G/- 8,77G-8,77G-8,77G-8,77G-8,77G-8,77G	108,7 G	0,34	0,34
Euro	100.000	27.02.20	27.02.	A1ZW64	FR0012562999	0 1/8%, v. 27.02.15(20), EO-Med.-T.Obl.Fin.Hab.2015(20)		100,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4 G		
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		95,81G-5,76G-5,75G-5,74G-5,81G-5,83G-5,77G-5,79G-5,81G	95,81 G	1,28	1,28
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S		100,9G-0,94G	100,94 G	0,97	0,97
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		109,62G-9,63G-9,62G-9,59G- /109,64G/- 9,65G-9,64G-9,65G-9,62G-9,63G-9,63G	109,67 G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709	Sodexo S.A. Senior Notes 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		104,17G-4,15G-4,16G-4,14G- 104,14G -4,15G-4,16G-4,16G-4,17G-4,15G-4,16G	104,17 G	0,39	0,39
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)		96,65G-6,65G	97,12 G	5,54	5,53
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781			103,09G-3,13G	102,85 G	3,24	3,24
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890			98,99G	98,93 G	5,85	5,84
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864			100,19G-0,31G	100,09 G	4,49	4,49
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4%, v. 28.07.15(22), EO-Notes 2015(15/22)		91,37G-1,33G	91,25 G	4,69	4,69
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591			88,51G-8,5G	88,47 G	5,5	5,5
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867			94,32G-4,26G	93,54 G	6,07	6,06
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511			94,49G-4,94G	94,86 G	5,88	5,88
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763			105,16G-5,16G-5,29G-5,29G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G	105,2 G	2,46	2,45
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334			101,8G-1,84G-1,93G-1,93G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	101,91 G	4,45	4,45
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013		100,63G-0,66G-0,66G-0,66G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,67 G	5,21	5,21	
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635		98,03G-8,03G-8,11G-8,09G-8,21G-8,1G-8,24G-8,21G-8,24G-8,22G	98,21 G	6,02	6	
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122		98,55G-8,62G-8,62G-8,68G-8,64G-8,68G-8,68G-8,68G-8,68G	98,57 G	6,34	6,34	
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.)		100,53G- 100,13G -0,36G	100,53 G		
Euro	1.000	07.04.21	07.04.	A1H3F8	DE000A1H3F87	Solar8 Energy AG Inhaber - Schuldverschreibungen 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021)		87G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	87 G	6,73	6,73
Euro	1	15.03.22	15.MJSD	A19E25	FR0013237484	Solocal Group Floating Rate Notes 8%, zinsv. v. 15.09.18-14.12.18, v. 14.03.17(22), EO-FLR Notes 2017(17/22)		96,35G-6,15G	96,27 G	9,73	9,71
Euro	1.000	endlos	03.06.	A18VKV	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,869%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) 4,199%, zinsv. v. 12.11.13-11.05.19, EO-FLR Notes 2013(19/Und.)		108,43G-8,12G	108,44 G		
Euro	1.000	endlos	12.05.	A1HS30	XS0992293570			100,97G-1G	100,98 G		
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		103,97G-4,02G	103,97 G	0,59	0,59
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615			107,81G-7,69G	107,81 G	1,81	1,81
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		108,01G-7,98G-7,96G- 108,09G -8,09G-8,08G-8,15G-8,15G-8,24G-8,24G	107,8 G	9,24	9,24
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		87,16G-7,17G-7,15G- 87,37G -7,36G-7,39G-7,39G-7,39G-7,35G-7,35G-7,35G	86,91 G	10,28	10,28

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	South Africa, Republic of... Loan 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		89,15G-9,13G-9,11G- 89,27G -9,28G-9,33G- 9,35G-9,35G-9,43G-9,43G	88,95 G	9,79	9,79
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		88,43G-8,51G-8,51G- 8,57G-8,57G-8,57G-8,57G- 8,57G-8,57G	87,93 G	10,04	10,04
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		87,38G-7,38G-7,38G- 7,38G-7,62G-7,66G-7,71G- 7,71G-7,87G-7,87G	87,1 G	10,34	10,34
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)		103,17G-3,18G-3,2G- 3,19G- 103,18G -3,18G- 3,25G-3,25G-3,25G-3,26G- 3,26G	103,16 G	3,26	3,25
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)		101,17G-1,17G-1,17G- 1,23G- 101,23G -1,23G- 1,23G-1,23G-1,23G-1,23G- 1,23G	101,23 G	4,49	4,48
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		101,09G-1,1G-1,1G- 101,15G -1,15G-1,12G- 1,12G-1,12G-1,13G-1,13G	101,07 G	6,23	6,22
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		70,01G-0,01G-69,98G- 70,18G -0,18G-0,24G- 0,24G-0,25G-0,29G-0,29G	69,81 G	10,11	10,1
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		98,95G-8,95G-8,95G- 8,94G- 99G -9,01G-9,01G- 9,03G-9,03G-9,07G-9,07G	98,89 G	7,32	7,3
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		68,46G-8,46G-8,43G- 68,59G -8,61G-8,61G- 8,63G-8,63G-8,66G-8,66G	68,23 G	10,3	10,3
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		81G-0,99G-0,98G- 81,09G - 1,11G-1,11G-1,14G-1,14G- 1,2G-1,2G	80,8 G	9,89	9,88
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048		87,28G-7,28G-7,26G- 87,43G -7,46G-7,49G- 7,52G-7,52G-7,52G-7,62G- 7,62G	86,97 G	10,31	10,31
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		98,1G-8,1G-8,1G-8,09G- 98,14G -8,15G-8,16G- 8,17G-8,17G-8,21G-8,21G	98 G	8,43	8,42
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		91,21G-1,26G	90,29 G	10,22	10,22
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		90,1G-0,14G	89,24 G	10,4	10,4
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)		103,1G-3,1G-3,21G-3,06G- 3,06G-3,05G- 103,05G - 3,07G-3,05G-3,06G-3,05G- 3,13G-3,13G	103,1 G	4,93	4,93
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		83,5G-3,5G-3,5G-3,5G- 3,54G-3,56G-3,62G-3,69G- 3,69G	83,5 G	6,34	6,34
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,85%, v. 27.09.17(27), DL-Notes 2017(27)		92,67G-2,67G	92,42 G	6,02	6,02
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,65%, v. 27.09.17(47), DL-Notes 2017(47)		87,47G-7,68G	87,37 G	6,72	6,72

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.02.21	03.02.	A1GL0N	XS0587952085	SpareBank 1 Boligkredit AS ACV 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21)		108,6G-8,62G-8,62G-8,62G-8,62G- /108,62G/ -8,62G-8,62G-8,62G-8,62G-8,62G-8,61G	108,62	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)		109,09G-9,07G-9,07G-9,08G-9,08G- /109,08G/ -9,08G-9,08G-9,09G-9,09G-9,09G	109,08	G	0,02	0,02
Euro	1.000	01.02.19	01.02.	A1GZYD	XS0738895373	2 3/4%, v. 01.02.12(19), EO-Med.-Term Cov.Nts 2012(19)		100,32G-0,35G-0,35G-0,35G- /100,34G/ -0,34G-0,34G-0,34G-0,34G-0,34G	100,36	G		
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		100,42G-0,5G	100,43	G	0,26	0,26
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)		99,84G-9,86G-9,86G-9,85G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,83	G	0,1	0,1
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		99,54G-9,56G	99,5	G	0,46	0,46
Euro	1.000	12.06.20	12.06.	A1HLOK	XS0942804351	1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20)		102,43G-2,43G-2,43G-2,44G- /102,44G/ -2,44G-2,44G-2,44G-2,43G-2,44G-2,44G	102,44	G		
Euro	1.000	20.01.20	20.01.	A1HTLF	XS0995022661	1 1/2%, v. 19.11.13(20), EO-M.-T. Mortg.Cov.Bds 13(20)		101,81G-1,81G-1,81G- /101,81G/ -1,81G-1,81G-1,81G-1,81G-1,81G-1,8G	101,81	G		
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419	0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		102,08G-2,12G	102,09	G	0,18	0,18
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		98,9G-8,92G	98,98	G	1,14	1,14
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)		101,09G-1,09G-1,09G-1,1G-1,04G-1,04G-1,06G-1,07G-1,1G-1,1G	101,09	G	0,3	0,3
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813	0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		99,84G-9,78G-9,78G-9,78G-9,79G-9,62G-9,77G-9,77G-9,76G-9,7G-9,79G	99,79	G	0,57	0,57
Euro	1.000	20.05.19	20.05.	A1ZJDO	XS1069518451	1 1/2%, v. 20.05.14(19), EO-Medium-Term Notes 2014(19)		100,66G-0,66G-0,66G-0,66G-0,66G- /100,66G/ -0,66G-0,66G-0,66G-0,66G	100,67	G		
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22)		99,64G-9,64G-9,64G-9,63G-9,64G-9,65G-9,66G-9,65G-9,65G-9,65G	99,65	G	0,49	0,49
Euro	1.000	03.02.20	03.02.	A1HE1P	XS0876758664	2 1/8%, v. 21.01.13(20), EO-Medium-Term Notes 2013(20)		102,4G-2,37G-2,37G-2,37G-2,37G- /102,38G/ -2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,38G	102,38	G		
Euro	1.000	27.02.19	27.02.	A1HP93	XS0965489239	2 1/8%, v. 27.08.13(19), EO-Medium-Term Notes 2013(19)		100,42G-0,41G-0,41G-0,41G-0,41G-0,41G- /100,41G/ -0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,42	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)		104,13G-4,18G-4,19G-4,18G- /104,19G/ -4,19G-4,19G-4,19G-4,19G-4,19G	104,2	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		99,72G-9,7G-9,72G-9,72G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	99,69 G	0,43	0,43
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115	0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22)		100,39G-0,41G	100,38 G	0,13	0,13
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)		100,84G-0,85G	100,82 G		
Euro	1.000	16.01.19	16.01.	A1ZB7B	XS1015552836	1 1/4%, v. 16.01.14(19), EO-Med.-Term Hyp.Pf. 2014(19)		100,11G-0,1G-0,1G-0,1G-0,1G-100,1G/-0,1G-0,1G-0,1G-0,1G-0,1G-0,09G	100,11 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)		99,86G-9,78G	99,93 G	4,07	4,07
Euro	100.000	20.05.20	20.05.	A161LR	DE000A161LR1	Sparkasse Aachen Öffentliche Pfandbriefe 0,43%, v. 20.05.15(20), Öff.Pfdr.R.6 v.2015 (2020)	R 6	100,3G	100,3 G	0,22	0,22
Euro	100.000	24.05.19	24.05.	A1KQ9B	DE000A1KQ9B1	3 1/2%, v. 24.05.11(19), Öff.Pfdr.R.2 v.2011 (2019)	R 2	101,35G	101,35 G	0,31	0,31
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	106,9G	106,9 G	0,6	0,6
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	102,27G-2,3G	102,24 G	0,48	0,48
Euro	500	22.12.18	22.12.	SK0014	DE000SK00149	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 3 3/4%, v. 22.12.08(18), Inh.-Schv.S.903 v.08(18)	S 903	100,05G	100,05 G		
Euro	500	15.04.19	15.04.	SK0025	DE000SK00255	3 1/2%, v. 15.04.09(19), Inh.-Schv.S.914 v.09(19)	S 914	101,1G	101,1 G	0,03	0,03
Euro	500	16.09.19	16.09.	SK0033	DE000SK00339	2 5/8%, v. 16.09.10(19), Inh.-Schv.S.925 v.10(19)	S 925	101,95G	101,95 G		
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	0 4/5%, zinsv. v. 13.07.18-12.10.18, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22)	S 978	101,6G	101,6 G	0,38	0,38
Euro	500	03.09.19	03.09.	SK0060	DE000SK00602	1 3/4%, v. 03.09.12(19), Inh.-Schv.S.952 v.12(19)	S 952	101,15G	101,15 G	0,11	0,11
Euro	500	27.05.19	27.05.	SK0070	DE000SK00701	1 1/4%, v. 27.05.13(19), Inh.-Schv.S.963 v.13(19)	S 963	100,45G	100,45 G	0,21	0,21
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	102,2G	102,2 G		
Euro	500	14.02.19	14.02.	SK0080	DE000SK00800	1%, v. 14.02.14(19), Inh.-Schv.S.973 v.14(19)	S 973	100,05G	100,05 G	0,66	0,65
Euro	500	30.09.19	30.09.	SK0083	DE000SK00834	0 1/2%, v. 29.09.14(19), Inh.-Schv.S.977 v.14(19)	S 977	100,25G	100,25 G	0,18	0,18
Euro	500	14.09.20	14.09.	SK0084	DE000SK00842	0 3/8%, v. 14.09.15(20), Inh.-Schv.S.980 v.15(20)	S 980	100,5G-0,5G	100,5 G	0,09	0,09
Euro	500	19.02.19	19.FMAN	SKB032	DE000SKB0328	0 3/4%, zinsv. v. 19.11.18-18.02.19, v. 19.08.13(19), FLR-Sommer.Anl.S965 v.13(19)	S 965	99,45G	99,45 G	1,51	1,51
Euro	500	23.04.19	23.JAJO	SKB034	DE000SKB0344	0 3/4%, zinsv. v. 23.04.18-22.07.18, v. 23.10.13(19), FLR-Gold.Okt.S.969 v.13(19)	S 969	99,7G	99,7 G	1,5	1,5
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	0 2/5%, zinsv. v. 14.06.18-13.09.18, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)	S 981	100G-0G	100 G	0,4	0,4
Euro	500	30.09.24	30.09.	SKB050	DE000SKB05000	0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 985	98,8G-8,8G	98,8 G	0,86	0,86
Euro	500	20.01.25	20.01.	SKB051	DE000SKB0518	1%, rat. v. 20.01.19-19.01.25, v. 20.01.17(25), Trüffel-IHS S.986 v.17(19/25)	S 986	99,6G-9,6G	99,6 G	1,07	1,07
Euro	500	07.02.25	07.02.	SKB052	DE000SKB0526	1%, rat. v. 07.02.19-06.02.25, v. 07.02.17(25), Trüffel-IHS S.987 v.17(19/25)	S 987	99,6G	99,6 G	1,07	1,07
Euro	500	07.03.25	07.03.	SKB053	DE000SKB0534	0 1/2%, rat. v. 07.03.17-06.03.19, v. 07.03.17(25), Trüffel-IHS S.988 v.17(19/25)	S 988	99,5G	99,5 G	0,58	0,58
Euro	500	08.05.25	08.05.	SKB054	DE000SKB0542	0 3/5%, rat. v. 08.05.17-07.05.19, v. 08.05.17(25), Trüffel-IHS S.989 v.17(19/25)	S 989	99,3G	99,3 G	0,71	0,71
Euro	500	10.07.25	10.07.	SKB060	DE000SKB0609	0 1/2%, rat. v. 10.07.17-09.07.19, v. 10.07.17(25), Trüffel-IHS S.990 v.17(19/25)	S 990	99,45	99,45 G	0,59	0,59
Euro	500	02.10.25	02.10.	SKB061	DE000SKB0617	0,55%, rat. v. 02.10.17-01.10.19, v. 02.10.17(25), Trüffel-IHS S.991 v.17(19/25)	S 991	99,55G	99,55 G	0,62	0,62
Euro	500	28.11.25	28.11.	SKB062	DE000SKB0625	0,45%, rat. v. 28.11.17-27.11.19, v. 28.11.17(25), Trüffel-IHS S.992 v.17(19/25)	S 992	99,1G	99,1 G	0,58	0,58
Euro	100.000	20.04.20	21.AO	SK0063	DE000SK00636	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe zinsv. v. 22.10.18-22.04.19, v. 18.04.13(20), FLR-MTN-HPF S.10 v.13(2020)	S 10	100,13G	100,00 G	0,00	0,00
Euro	100.000	19.06.19	19.06.	SK0073	DE000SK00735	1 3/8%, v. 20.06.13(19), MTN-HPF S.13 v.13(2019)	S 13	100,76G	100,76 G		
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	1,4%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	104,25G	104,25 G	0,6	0,6
Euro	100.000	29.11.21	29.11.	SKB027	DE000SKB0278	1,725%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)	S 8	104,3G	104,3 G	0,25	0,25
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,88%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	106G	106 G	0,34	0,34
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		100,22G-0,29G-0,29G-0,3G-0,29G-0,29G-0,29G-0,29G-0,29G	100,27 G	2,83	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		93,78G-4,6G-4,57G-4,55G-4,57G-4,62G-4,87G-4,86G-4,81G-4,85G	94,11 G	4,5	4,5
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		90,66G-0,92G-0,91G-0,94G-0,92G-1,14G-0,96G-1,05G-1,05G-1,21G-1,24G	90,71 G	5,17	5,17
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)		95,87G-6,09G	95,87 G	3,96	3,96
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		104,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	104,2 G	1,89	1,89
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)		105G-5G-5G-5G-5G-105G-5G-5G-5G-5G-5G	105,01 G	0,61	0,61
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)		98,32G-8,48G	99,03 G	6,55	6,54
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) 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)	100,05G-0,14G	100,63 G	7,74	7,73	
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86		99,48G-9,37G	99,95 G	7,4	7,39	
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43		101,12G-1,12G	102,77 G	7,53	7,52	
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) 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)	103,24G-3,29G-3,29G-3,29G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G	103,91 G	6,02	6	
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21		104,29G-3,94G	104,47 G	7	6,99	
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	SR-Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)	100,24G-0,25G	100,23 G	0,03	0,03	
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115		101G-1G-1G-1G-1G-1G-1G-1G-1G	100,99 G			
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343		100,58G-0,65G	100,57 G	0,65	0,65	
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 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S	97,72G-7,72G-7,72G-7,72G-7,67G-197,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G	97,87 G	7,78	7,75	
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77		94,27G-4,27G-4,42G-4,42G-194,27G-4,27G-4,27G-4,27G-4,27G	94,52 G	7,88	7,86	
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,338%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		100,43G-0,41G-0,35G-0,48G-100,35G-0,35G-0,18G-0,18G-0,24G-0,04G-0,02G	100,48 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)		111,93G-1,94G	112,22 G	7,84	7,84

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	06.09.25 17.06.20	06.09. 17.06.	A19NR9 A1HL9W	XS1676952481 XS0944451243	SSE PLC Medium - Term Notes 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20)		95,01G-5,08G 102,22G-2,25G-2,25G- 2,25G-102,25G/-2,25G- 2,25G-2,25G-2,25G-2,25G- 2,25G	95,05 G 102,24 G	1,66 0,48	1,66 0,48
Euro Euro	1.000 1.000	08.09.23 10.02.22	08.09. 10.02.	A1Z55L A1ZAT1	XS1287779208 XS1003017099	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		103,01G-2,94G 104,66G-4,66G-4,66G- 4,66G-104,66G/-4,66G- 4,66G-4,66G-4,66G-4,66G- 4,66G	103,02 G 104,68 G	1,11 0,86	1,11 0,86
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)		92,09G-2,32G-2,32G- 2,32G-2,24G-2,25G-2,25G- 2,24G-2,25G-2,25G	92,31 G	5,24	5,24
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)		99,95G-9,95G-9,95G- 9,95G-100,55-99,95G- 9,95G-100,4G-0,4G-0,4G- 0,4G	99,95 G	1,62	1,62
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	20.06.22 05.10.26 24.02.21 22.02.23	20.06. 05.10. 24.02. 22.02.	A1828V A18634 A18U5V A18X5R	XS1435031270 XS1499574991 XS1324397964 XS1368543135	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		99,64G-9,7G 95,18G-5,26G 100,97G-0,99G 100,58G-0,56G-0,57G- 0,57G-0,57G-0,57G-0,57G- 0,57G-0,57G-0,57G-0,57G	99,65 G 95,08 G 100,98 G 100,53 G	0,1 0,26	0,1 0,26
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		99,92G-9,95G-9,94G- 9,94G-9,94G-9,94G-9,94G- 9,94G-9,94G-9,94G-9,94G	99,9 G	0,39	0,39
Euro	1.000	30.10.20	30.10.	A1HSN4	XS0987101242	1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20)		103,29G-3,28G-3,28G- 3,28G-3,28G-103,28G/- 3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G	103,27 G		
Euro	1.000	01.04.19	01.04.	A1ZFFL	XS1050552006	1%, v. 01.04.14(19), EO-Mortg. Covered MTN 2014(19)		100,34G-0,33G-0,33G- 0,33G-0,33G-0,33G- 100,33G/-0,33G-0,33G- 0,33G-0,33G-0,33G-0,33G	100,34 G		
Euro	1.000	23.05.19	23.FMAN	A1ZJKY	XS1071272758	zinsv. v. 23.11.18-24.02.19, v. 23.05.14(19), EO-FLR Mortg.Covered MTN14(19)		99,99G-9,99G-9,99G- 9,99G-9,99G-99,99G/- 9,99G-9,99G-9,99G-9,99G- 9,99G-9,99G	99,99 G	0,02	
Euro	1.000	10.11.21	10.11.	A1ZR55	XS1135318431	0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21)		101,74G-101,77G/-1,78G	101,74 G	0,01	0,01
Euro Euro Euro Euro Euro Euro Euro Euro Euro	50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000	02.02.22 27.07.20 17.10.22 14.09.22 05.10.22 15.11.21 29.05.20 18.06.24 05.06.19	02.02. 28.JJ 17.10. 14.09. 05.10. 15.11. 30.05. 18.06. 05.06.	A1MLS0 A1PG10 A1PG11 A1PG13 A1PG14 A1PG19 A1PG2A A1PG2B A1PGZU	DE000A1MLS04 DE000A1PG102 DE000A1PG110 DE000A1PG136 DE000A1PG144 DE000A1PG193 DE000A1PG2A5 DE000A1PG2B3 DE000A1PGZU6	Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22) zinsv. v. 27.07.18-27.01.19, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020) 2,035%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,035%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21) 1 1/8%, v. 29.05.13(20), Hyp.Pfdr.R.Hyp 16 v.2013(20) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24) 2%, v. 05.06.12(19), Hyp.Pfdr.R.Hyp 04 v.2012(19)	R 3 R 6 R 08 R 10 R 11 R 15 R 16 R 17 R 4	108,66G 100,3G 107,2G 107,3G 107,15G 104,85G 101,85G 108,5G 101,1G	108,66 G 100,00 G 107,2 G 107,3 G 107,15 G 104,85 G 101,85 G 108,5 G 101,1 G	0,14 0,14 0,14 0,43	0,14 0,14 0,14 0,43
Euro	50.000	15.06.21	15.06.	A1PG18	DE000A1PG185	Stadtparkasse Düsseldorf Inhaber - Schuldverschreibungen 1,84%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21)	S 384	104,26G	104,26 G	0,12	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	50.000 50.000	10.08.20 30.07.19	10.08. 30.JAJO	A1EWHK A1PG31	DE000A1EWHK6 DE000A1PG318	Stadtsparkasse Düsseldorf Öffentliche Pfandbriefe 3 1/8%, v. 10.08.10(20), Öff.Pfdrbr.S.5 v.2010(20) 0,07%, zinsv. v. 30.07.18-29.10.18, v. 30.07.12(19), FLR-Öff.Pfdrbr.S.7 v.2012(19)	S 5 S 7	105,45G 100,29G	105,45 G 100,29 G		
Euro Euro Euro	100.000 100.000 100.000	27.02.23 25.10.22 16.10.23	27.FA 25.AO 16.10.	A1R065 A1RE52 A1TNGE	DE000A1R0659 DE000A1RE525 DE000A1TNGE8	Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 27.08.18-26.02.19, v. 27.02.13(23), FLR-Hyp.Pfdrbr.Ser.5 v.13(23) zinsv. v. 25.10.18-24.04.19, v. 25.10.12(22), FLR-Hyp.Pfdrbr.Ser.4 v.12(22) 2,01%, v. 26.06.13(23), Hyp.Pfdrbr.Ser.6 v.2013(2023)		100G 100G 107,6G	100 G 100 G 107,6 G	0,41	0,41
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)		96,58G-6,57G	96,58 G	1,5	1,5
Euro	1.000	18.01.19	18.01.	A1GZCD	XS0732522965	Standard Chartered PLC Medium - Term Notes 4 1/8%, v. 18.01.12(19), EO-Medium-Term Notes 2012(19)		100,33G-0,31G-0,33G- 0,33G-0,3G- 100,3G - 0,28G-0,29G-0,29G-0,29G- 0,32G-0,32G	100,31 G		
Euro	1.000	13.06.21	13.06.	A1ZKS8	XS1077631635	1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21)		102,25G-2,26G-2,25G- 102,26G -2,2G-2,21G- 2,22G-2,23G-2,27G-2,27G	102,26 G	0,7	0,7
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,05%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		93,91G-4,7G-4,8G-4,8G- 4,82G-4,81G-4,84G-4,91G- 4,87G-4,87G	94,81 G	4,95	4,95
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		97,97G-8,02G-8,03G- 8,03G-8,03G-8,03G-8,03G- 8,03G-8,03G-7,96G-7,97G	97,95 G	3,87	3,86
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	3,2%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		91,58G-1,59G-1,59G- 1,59G-1,59G-1,59G-1,59G- 1,58G-1,45G	91,6 G	4,84	4,84
Euro	1.000	21.10.25	21.10.	A1HR97	XS0983704718	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25)		104,44G-4,43G-4,44G- 4,44G- 104,44G -4,44G- 4,44G-4,44G-4,44G-4,44G- 4,44G	104,44 G	3,26	3,26
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)		106,38G-6,37G-6,36G- 106,38G -6,39G-6,41G- 6,41G-6,41G-6,39G-6,4G	106,39 G	1,92	1,91
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		102,83G-2,8G-2,78G- 2,77G- 102,8G -2,82G- 2,83G-2,85G-2,8G-2,81G- 2,82G	102,81 G	2,6	2,6
US\$	100.000	endlos	30.JJ	A0NWUA	US853254AC43	Standard Chartered PLC Subordinated Undated Floating Rate Notes 7,014%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S		100,05G-99,94G-9,94G- 9,94G-9,94G-9,94G-9,94G- 9,94G-9,94G-9,92G-9,92G	100,05 G		
US\$	1.000	04.02.21	04.FA	A18XN1	US855244AJ85	Starbucks Corp. Registered Notes 2,1%, v. 04.02.16(21), DL-Notes 2016(16/21)		97,47G	97,44 G	3,37	3,37
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,8%, v. 10.08.18(25), DL-Notes 2018(18/25)		98,74G-8,74G	98,13 G	4,06	4,05
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		98,6G-8,6G	98,2 G	4,22	4,22
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		95,34G-5,34G	95,06 G	4,85	4,85

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	Starbucks Corp. Registered Notes 2,2%, v. 22.11.17(20), DL-Notes 2017(17/20) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3,85%, v. 06.09.13(23), DL-Notes 2013(13/23)		97,95G-8,13G	98,03	G	3,24	3,24
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15			83,53G-4,09G	81,83	G	4,83	4,83
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16			100,59G-0,78G-0,82G-0,81G- 100,81G -0,83G-1,01G-0,81G-0,84G-0,84G-0,83G	100,59	G	3,69	3,69
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7%, v. 10.06.15(22), DL-Notes 2015(15/22)		96,89G-6,91G-7,56G-6,91G-6,92G-7,07G-7,52G-7,5G-7,47G	97,46	G	3,51	3,5
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,3%, v. 10.06.15(45), DL-Notes 2015(15/45)		91,15G-1,16G-1,16G-1,16G-1,16G-1,16G-1,21G-1,32G-1,5G	91,35	G	4,93	4,93
	250.000	12.09.22	12.MS	A1G9C3	SG6W34985252	StarHub Ltd. Senior Notes 3,08%, v. 12.09.12(22), SD-Notes 2012(22)		100,14G-0,14G-0,14G-0,13G- 100,13G -0,13G-0,13G-0,13G-0,13G-0,13G	100,04	G	3,07	3,06
Euro	1.000	26.01.22	26.01.	A1ZU79	XS1165754851	State Grid Europe Development [2014] PLC Guaranteed Bonds 1 1/2%, v. 26.01.15(22), EO-Bonds 2015(15/22) Ser.A		102,24G-2,15G-2,15G-2,14G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	102,24	G	0,8	0,8
Euro	1.000	19.05.22	19.05.	A181RS	XS1402176389	State Grid Overseas Investment [2016] Ltd. Guaranteed Registered Notes 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S		101,52G-1,57G	101,57	G	0,78	0,78
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		100,02G-99,92G	100,07	G	4,83	4,82
Euro	1.000	02.04.19	02.04.	A0T8F4	XS0421565150	Statkraft AS Medium - Term Notes 6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19)		101,83G-1,83G-1,83G-1,83G-1,83G- 101,83G -1,83G-1,83G-1,83G-1,83G-1,83G	101,85	G	0,1	0,1
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		101,29G-1,21G	101,3	G	0,92	0,92
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		108,08G-8,03G-8,03G-8,02G-8,02G- 108,03G -7,98G-8,06G-7,98G-7,99G-8G	108,06	G	0,45	0,45
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		100,62G-0,58G-0,58G-0,59G-0,57G-0,67G-0,71G-0,61G-0,63G	100,66	G	1,44	1,44
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)		98,23G-8,17G	98,13	G	1,43	1,43
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	Stedin Holding N.V. Medium - Term Notes 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		98,72G-8,75G	98,73	G	1,07	1,07
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.)		102,7G- 102,6G -2,6G	102,7	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)		56,03G-6,03G-6,03G-6,03G-6,03G-8,03G-8,03G-8,03G-8,03G-8,03G	56,13	G	6,28	6,28

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		36G-6G-6G-6G-6G-6G-6G-6G-6G	36 G	6,9	6,9
Euro US\$	1.000 1.000	15.03.20 01.02.24	15.MS 01.FA	A1AUW0 A1ZCP6	XS0495219874 USW8758PAK22	Stena AB Registered Notes 7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		104,17G-4,17G 91,29G-1,29G	104,17 G 91,29 G	4,4 9,38	4,39 9,37
Euro	25	endlos	29.MJSD	A1ZCSB	XS1002121454	Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds 6 1/2%, zinsv. v. 29.09.18-28.12.18, EO-FLR Certs 2014(Und.)		107,88G-7,88G-7,88G-7,88G- 107,88G -7,88G-8G-8G-8G-8G	107,88 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)		91,83G-1,83G	91,95 G	7,96	7,95
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.)		90,95G-89,95G	90,95 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.06.23 07.06.27 21.03.28 07.03.19	16.06. 07.06. 21.03. 07.03.	A182VX A19JLQ A19X5P A1G1XB	XS1432392170 XS1624344542 XS1794354628 XS0754290459	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 5 1/2%, v. 07.03.12(19), EO-Medium-Term Notes 2012(19)		102,27G-2,27G 97,41G-7,41G 95,7G-5,7G 100,88G-0,92G-0,92G-0,92G- 100,92G -0,92G-0,92G-0,92G-0,92G	102,39 G 97,45 G 95,7 G 100,94 G	1,6 2,85 3,04 1,09	1,59 2,85 3,04 1,09
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)		112,81G-2,79G	112,86 G	5,87	5,87
Euro Euro	1.000 1.000	10.05.19 21.05.20	10.05. 21.05.	A1G4HR A1HJ12	AT0000A0V7D8 AT0000A109Z8	Strabag SE Schuldverschreibungen 4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19) 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		101,33G-1,1G-1,32G-1,32G- 101,32G -1,06G-1,09G-1,09G-1,09G-1,04G 103,13G-3,65G-3,64G-3,64G- 103,64G -3,64G-3,64G-3,53G-3,65G-3,64G-3,63G	101,28 G 103,64 G	1,51 0,42	1,5 0,42
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		102,62G-2,91G	102,61 G	0,68	0,68
Euro	1.000	30.11.20	28.FMAN	A2RU3T	XS1914503021	Stryker Corp. Floating Rate Notes zinsv. v. 30.11.18-27.02.19, v. 30.11.18(20), EO-FLR Notes 2018(20)		99,92G-9,91G	99,92 G	0,05	
Euro Euro Euro	1.000 1.000 1.000	30.11.23 30.11.27 30.11.30	30.11. 30.11. 30.11.	A2RU3U A2RU3V A2RU3W	XS1914485534 XS1914502304 XS1914502643	Stryker Corp. Registered Notes 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		101,1G-1,12G 102,78G-2,82G 102,77G-2,82G	101,22 G 102,78 G 102,82 G	0,89 1,78 2,35	0,89 1,78 2,35
Euro Euro	1.000 1.000	29.11.23 28.11.25	29.11. 28.11.	A189JF A19SRU	XS1524573752 XS1724873275	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		100,31G-99,84G 92,95G-2,99G	100,32 G 93,04 G	1,28 2,1	1,28 2,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,776%, zinsv. v. 29.06.18-27.09.18, EO-FLR Bonds 2005(15/Und.)		74,23G-2,02G- 73,07G - 2,87G-2G-2-1,52G-3,73G- 3,73G-3,73G	76,17	G		
Euro	50.000	08.04.19	08.04.	A0T8LD	FR0010745976	Suez S.A. Medium - Term Notes 6 1/4%, v. 08.04.09(19), EO-Medium-Term Notes 2009(19)		101,9G-1,9G-1,9G-1,9G- 101,9G -1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G	101,92	G		
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		100,8G-0,66G	100,8	G	0,89	0,89
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		100,75G-0,71G	100,75	G	1,43	1,42
Euro	50.000	22.07.24	22.07.	A1AJJT	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		126,12G-6,01G-6,01G- 6,07G- 126,05G -6,11G- 6,09G-6,14G-6,14G-6,09G- 6,09G-6,14G	126,07	G	0,71	0,71
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780	4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		113,02G-3,02G-3,17G- 3,17G- 113,17G -3,17G- 3,17G-3,17G-3,17G-3,17G- 3,17G	113,08	G	0,34	0,34
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		109,47G-9,4G-9,4G-9,4G- 109,39G -9,4G-9,4G-9,4G- 9,41G-9,4G-9,4G	109,42	G	0,16	0,16
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		110,62G-0,56G-0,54G- 0,54G- 110,56G -0,55G- 0,56G-0,59G-0,56G-0,56G- 0,56G	110,58	G	0,52	0,52
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.)		96,63G-6,37G	96,63	G		
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500	3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		101,33G-1,34G-1,34G- 1,34G- 101,34G -1,34G- 1,32G-1,33G-1,34G-1,33G- 1,33G	101,37	G		
Euro	100.000	endlos	30.03.	A1ZZAH	FR0012648590	2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)		99,06G-8,92G-8,92G- 8,92G-8,75G-8,75G-8,92G- 8,75G-8,75G-8,75G	99,05	G		
Euro	1.000	16.12.20	16.12.	A1ZA8C	XS1004873813	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20)		104,22G-4,21G-4,21G- 4,2G-4,2G- 104,2G -4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G	104,22	G	0,13	0,13
Euro	1.000	09.11.20	09.11.	A1A3DT	XS0555833580	Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S		106,5G-6,5G-6,5G-6,5G- 6,5G- 106,5G -6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G	106,5	G	0,52	0,52
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes 0,129%, zinsv. v. 14.06.18-13.09.18, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		99,12G-9,12G-9,12G- 9,12G-9,16G-9,12G-9,12G- 9,12G-9,12G-9,16G-9,16G	99,12	G	0,26	0,26
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)		99,47G-9,42G-9,46G- 9,42G-9,42G-9,42G-9,42G- 9,42G-9,42G-9,42G-9,42G	99,41	G	1,49	1,49

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 19.12.2018	Einheitspreis 18.12.2018	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)		101,46G-1,45G-1,52G-1,48G-1,51G-1,55G-1,55G-1,58G-1,6G-1,55G-1,57G-1,58G	101,5 G	1,32	1,32
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		92,08G-1,68G	92,09 G	8,17	8,16
Euro	1.000	15.06.25	15.JD	A19J4J	XS1577958058	Superior Industries International Inc. Registered Notes 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S		83,7G-3,7G	83,7 G	9,64	9,62
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		102,47G-2,41G-2,43G-2,43G-2,43G-2,43G-2,45G-2,44G-2,47G-2,48G	102,47 G	0,49	0,49
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		99,65G-9,62G-9,63G-9,64G-9,63G-9,63G-9,63G-9,63G	99,66 G	0,37	0,37
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		99,85G	99,89 G	0,54	0,54
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		107,92G-7,92G-7,94G-7,94G- 107,96G -7,94G-7,94G-7,96G-7,95G-7,97G-7,97G	107,94 G	0,43	0,43
Euro	1.000	20.10.21	20.10.	A1GWEZ	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		111,56G-1,54G-1,55G-1,53G-1,53G- 111,53G -1,53G-1,53G-1,53G-1,53G-1,53G	111,57 G	0,28	0,28
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		103,79G-3,8G-3,79G-3,79G- 103,78G -3,75G-3,76G-3,77G-3,77G-3,79G-3,79G	103,81 G		
A\$	10.000	10.04.19	10.AO	A1ZGK2	AU3CB0220036	4 1/2%, v. 10.04.14(19), AD-Medium-Term Nts 2014(19)		100,57G-0,63G-0,63G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,63 G	2,44	2,42
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		98,96G-8,98G	99,02 G	1,73	1,73
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		98,55G-8,53G	98,57 G	1,42	1,42
Euro	1.000	15.01.24	15.01.	A1ZB5C	XS1014674227	2,656%, zinsv. v. 15.01.14-14.01.19, v. 15.01.14(24), EO-FLR Med.-Term Nts 14(19/24)		100,1G-0,07G-0,1G-0,14G-0,08G- 100,09G -0,08G-0,08G-0,05G-0,13G-0,13G	100,14 G	2,63	2,63
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	Swedbank AB Floating Rate Medium -Term Notes 3,03563%, zinsv. v. 14.06.18-13.09.18, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		100,24G-0,17G-0,17G-0,17G-0,17G-0,15G-0,17G-0,15G-0,15G	100,24 G	3,02	3,02
Euro	1.000	18.08.20	18.FMAN	A1Z5EH	XS1277337678	0,184%, zinsv. v. 19.11.18-17.02.19, v. 18.08.15(20), EO-FLR Med.-Term Nts 2015(20)		100,52G-0,52G	100,53 G		
Euro	1.000	04.01.21	04.01.	A18VK4	XS1328699878	Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)		100,93G-0,94G-0,94G-0,94G-0,94G-0,91G-0,92G-0,93G-0,93G-0,94G-0,94G	100,96 G	0,16	0,16
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		99,42G-9,43G-9,42G-9,43G-9,44G-9,43G-9,44G-9,44G	99,47 G	0,45	0,45
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		99,1G-9,07G	99,13 G	0,49	0,49
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		102,05G-2,04G	102,06 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.03.19	18.03.	A1ZES5	XS1045283766	Swedbank AB Medium - Term Notes 1 1/2%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)		100,41G-0,41G-0,41G-0,41G-0,41G-100,41G/0,41G-0,41G-0,41G-0,41G-0,41G	100,42	G		
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	97,01G-7,54G-7,55G-7,55G-7,51G-7,46G-7,48G-7,5G-7,51G-7,51G	97,59	G	1,3	1,3
Euro	1.000	26.02.24	26.02.	A1ZDZJ	XS1036494638	2 3/8%, zinsv. v. 26.02.14-25.02.19, v. 26.02.14(24), EO-FLR Med.-T.Nts 2014(19/24)		100,39G-0,4G-0,4G-0,4G-0,4G-100,4G/0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4	G	2,29	2,29
skr	100.000	12.05.20	12.05.	A1G2FG	SE0002576561	Swedbank Hypotek AB Hypotheken-Pfandbriefe 5,7%, v. 12.05.08(20), SK-Mort.Cov.Loan 08(20) Nr.180		108,12G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G	108,13	G		
Euro	1.000	10.02.21	10.02.	A18XSB	XS1361548693	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21)		100,47G-0,52G	100,48	G		
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674	0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22)		99,88G-9,93G	99,89	G	0,14	0,14
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		99,86G-9,86G-9,85G-9,88G-9,9G-9,91G-9,92G-9,89G-9,91G-9,92G	99,91	G	0,41	0,41
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)		100,54G-0,59G	100,61	G	0,32	0,32
Euro	100.000	07.05.20	07.05.	A1HKD6	XS0925525510	1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20)		101,82G-1,82G-1,82G-101,82G/-1,82G-1,82G-1,83G-1,82G-1,82G-1,82G	101,83	G		
US\$	1.000	12.05.20	12.05.	A1Z1FE	XS1231116481	2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20)		98,63G-8,63G-8,66G-8,66G-8,66G-8,67G-8,67G-8,66G-8,66G-8,65G	98,59	G	3	2,99
Euro	1.000	29.09.20	29.09.	A1Z66W	XS1296948588	0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,88G-0,9G	100,89	G		
Euro	100.000	21.05.21	21.05.	A1ZJJM	XS1069674825	1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		102,84G-2,83G	102,82	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)		102,2G-2,2G-2,21G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	102,17	G	0,12	0,12
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	100,92G-0,94G	100,93	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)		99,84G-9,93G	99,85	G	0,39	0,39
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		100,34G-0,49G	100,35	G	0,81	0,81
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		99,78G-9,8G	99,74	G	0,53	0,53
skr	1.000.000	17.06.26	17.06.	A19DH1	SE0009383664	Swedish Covered Bond Corp.,The Pfandbriefe 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147		104,71G-4,71G-4,71G-4,75G-4,71G-4,75G-4,75G-4,75G-4,71G-4,71G	104,72	G	1,33	1,33
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)		95,77G-5,77G	95,77	G	1,65	1,65
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		95,45G-5,45G	95,41	G	1,91	1,91
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re ReAssure Ltd. Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		101,8G-1,78G-1,76G-1,76G-1,79G-1,81G-1,78G-1,79G-1,8G	101,81	G	0,96	0,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.12.21 15.12.22	15.JD 15.JD	A19M4W A19M5X	XS1644604792 XS1644605179	Swissport Financing S.àr.l. Guaranteed Registered Notes 6 3/4%, v. 11.08.17(21), EO-Notes 2017(17/21) Reg.S 9 3/4%, v. 11.08.17(22), EO-Notes 2017(17/22) Reg.S		102,22G-2,22G 104,07G-4G	102,22 G 104,13 G	6,01 8,73	6,01 8,73
US\$ US\$	1.000 1.000	28.04.26 22.02.21	28.AO 22.FA	A180QZ A1A145	USQ8809VAH26 USQ8809VAA72	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		94,48G-4,5G 102,53G-2,61G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G	94,33 G 102,53 G	4,56 3,9	4,56 3,89
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		99,64G-9,64G-9,64G- 9,64G- 99,64G -9,64G- 9,64G-9,64G-9,64G-9,64G- 9,64G	99,54 G	4,03	4,03
Euro Euro	1.000 1.000	26.04.28 23.04.24	26.04. 23.04.	A19ZP9 A1ZGZH	XS1811198701 XS1057783174	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		100,18G-0,22G 109,21G-9,18G-9,18G- 9,16G- 109,18G -9,2G- 9,2G-9,21G-9,17G-9,18G- 9,21G	100,23 G 109,23 G	1,72 0,97	1,72 0,97
Euro	1.000	10.07.19	10.07.	SYM770	DE000SYM7704	Symrise AG Senior Notes 1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)		100,54G-0,57G-0,58G- 0,58G- 100,58G -0,58G- 0,58G-0,58G-0,58G-0,58G- 0,56G	100,59 G	0,73	0,73
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,892%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		93,86G-3,93G	93,95 G	6,15	6,14
Euro Euro	100.000 100.000	02.11.21 10.09.27	02.11. 10.09.	A1ZFCW A1ZX6Y	XS1050454682 XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		101,82G- 101,52G -1,52G 85,72G-5,15G-5,2G-5,19G- 5,19G-5,21G-5,23G-5,17G- 5,19G-5,21G	101,82 G 85,24 G	1,33 2,92	1,33 2,92
Euro	1.000	01.07.22	01.JJ	A1Z29P	XS1117292984	Synlab Bondco PLC Guaranteed Notes 6 1/4%, v. 17.06.15(22), EO-Notes 2015(15/22) Reg.S		101,45G-1,45G-1,29G- 1,3G-1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G	101,45 G	5,92	5,91
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		102,87G-2,87G	102,91 G	7,63	7,61
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)		102,27G-2,17G 93,61G-3,42G-3,42G- 3,11G-3,13G-3,65G-3,62G- 3,64G-3,78G	102,28 G 93,15 G	0,76 4,16	0,76 4,16
US\$ US\$	1.000 1.000	15.03.25 15.03.48	15.MS 15.MS	A19XU5 A19XU6	US871829BG12 US871829BH94	3,55%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,45%, v. 19.03.18(48), DL-Notes 2018(18/48)		97,36G 95,35G-5,87G	97,45 G 94,94 G	4,07 4,77	4,07 4,77
US\$ US\$	1.000 1.000	15.04.24 15.04.22	15.AO 15.AO	A18ZQ0 A19EWU	US87264AAQ85 US87264AAR68	T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(22)		100,66G-0,9G 97,51G-6,36G-6,37G- 6,37G-6,36G-7,29G-7,93G- 7,66G-7,66G-7,54G-7,53G	100,77 G 97,51 G	5,88 4,87	5,88 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42	T-Mobile USA Inc. Guaranteed Registered Notes 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)		98,92G-8,92G-8,92G-8,92G-8,92G-9,02G-8,96G-8,93G-8,93G-8,93G	98,94 G	5,4	5,39
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)		97,97G-7,97G-7,97G-7,97G-7,97G-8,42G-8,67G-8,67G-8,67G-7,97G	98,22 G	5,76	5,76
US\$	1.000	01.02.26	01.FA	A19VD1	US87264AAU97	4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26)		93,63G-3,73G	93,74 G	5,66	5,66
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		92,35G-2,34G	92,97 G	5,93	5,93
US\$	1.000	15.01.26	15.JJ	A1Z9Z5	US87264AAP03	6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26)		102,61G-2,5G	104,12 G	6,15	6,15
US\$	1.000	01.03.25	01.MS	A1ZPC8	US87264AAN54	6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25)		102,3G-2,3G-2,3G-2,3G-102,3G/-2,3G-2,31G-2,37G-2,38G-2,41G-2,46G	102,63 G	5,98	5,98
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71	6%, v. 05.09.14(23), DL-Notes 2014(14/23)		100,95G-99,8G-9,84G-9,83G-101,99G/-99,75G-101,99G-1,53G-1,4G-1,46G-1,24G	101,8 G	5,74	5,74
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)		101,75G-1,75G-1,95G-1,95G-102,8G/-1,95G-2,8G-3,02G-3,02G-2,8G	102,8 G	5,94	5,94
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.11.18-14.02.19, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		67,52G-8,45G	66,52 G	15,28	15,27
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		70G-0G	67,02 G	14,54	14,52
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)		90,29G-0,35G	90,31 G	2,74	2,74
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)		110,77G-0,77G-0,76G-0,74G-0,73G-110,76G/-0,77G-0,79G-0,82G-0,83G	110,79 G	0,48	0,48
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		109,84G-9,84G-9,84G-9,82G-9,78G-109,83G/-9,85G-9,75G-9,79G-9,77G-9,8G-9,83G	109,87 G	1,14	1,14
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		120,9G-0,89G-0,84G-0,84G-120,77G/-0,77G-0,77G-0,77G-0,91G-0,91G	120,87 G	6,59	6,58
Euro	1.000	07.05.20	07.05.	A1Z044	XS1224976826	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1,435%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S		100,21G-0,17G-0,14G-0,13G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,12 G	1,42	1,42
US\$	1.000	15.06.49	15.JD	A2RSP5	US875127BF88	Tampa Electric Co. Registered Notes 4,45%, v. 04.10.18(49), DL-Notes 2018(18/49)		96,99G-6,99G	94,91 G	4,69	4,69
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	102,74G-2,69G	102,63 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		96,07G-5,97G	96,17 G	2,91	2,91
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)		109,94G-9,94G-9,94G- 109,94G -9,94G-9,94G- 9,94G-9,94G-9,95G	109,93 G	1,77	1,77
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)		100,9G-0,82G	100,88 G	2,38	2,37
US\$	1.000	15.02.22	15.FA	A19CK9	US878237AG14	Tech Data Corp. Registered Notes 3,7%, v. 30.01.17(22), DL-Notes 2017(17/22)		97,09G-7,11G-7,09G-7,1G- 7,11G-7,46G-7,6G-7,59G- 7,54G-7,55G	97,2 G	4,59	4,59
Euro	1.000	28.05.20	28.05.	A1Z2E0	FI4000157078	Technopolis PLC Senior Notes 3 3/4%, v. 28.05.15(20), EO-Notes 2015(15/20)		100,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G-0,9G- 0,9G	100,9 G	3,09	3,08
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2%, v. 28.02.12(42), DL-Notes 2012(12/42)		84,18G-4,18G-4,18G-4,18G	83,77 G	6,64	6,64
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)		97,88G-7,59G-7,59G- 7,59G-7,59G-7,59G-7,59G- 7,59G-7,59G-7,59G	97,86 G	6,46	6,46
nkr	1.000.000	28.10.21	30.JAJO	A188R9	NO0010777089	Teekay LNG Partners L.P. Floating Rate Notes 7,13%, zinsv. v. 29.10.18-27.01.19, v. 28.10.16(21), NK-FLR Notes 2016(21)		104,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G-4,1G- 4,1G	104,1 G	5,68	5,68
Euro	1.000	02.05.25	01.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025)		90,5G-0,45G	90,51 G	5,76	5,76
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,721%, v. 04.06.08(38), DL-Notes 2008(08/38)		86,42G-6,55G	86,77 G	7,6	7,6
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			94,3G-6,21G	95,47 G	7,74	7,73
US\$	1.000	04.06.38	04.JD	A0TGW4	US87927VAV09			97,89G-7,99G	97,28 G	8,08	8,08
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	90,08G-0,08G-0,48G- 0,33G- 90,91G -0,48G- 0,91G-0,48G-0,48G-0,48G- 0,29G	90,48 G	7,6	7,6
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)		124,99G- 124,61G -4,82G	124,99 G	5,22	5,22
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) 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		99,95G-9,93G-9,94G- 9,94G-9,94G-9,94G-9,94G- 9,94G-9,94G	99,93 G	0,9	0,9
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684			98,87G-8,93G	98,86 G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		97,87G-7,78G-8,27G-8,08G- 98,27G -8,08G-8,25G-8,22G-8,21G-8,19G-7,92G	98,25 G	4,85	4,84
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,103%, v. 08.03.17(27), DL-Notes 2017(17/27)		95,76G-5,97G-5,86G-5,86G-5,86G-6,06G-6,09G-6,08G	95,37 G	4,74	4,74
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,213%, v. 08.03.17(47), DL-Notes 2017(17/47)		92,14G-2,12G-2,12G-2,09G-2,15G-2,7G-1,99G-2,03G-2,28G	92,04 G	5,85	5,85
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		89,74G-8,83G	88,89 G	5,7	5,7
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,895%, v. 06.03.18(48), DL-Notes 2018(18/48)		87,84G-9,15G	88,66 G	5,74	5,74
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)		100,27G-0,28G-0,27G-0,27G-0,27G-0,27G-0,28G-0,27G-0,27G-0,27G	100,27 G	0,17	0,17
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		93,86G-4,08G	93,87 G	2,47	2,47
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		100,36G-0,36G-0,34G-0,33G-0,35G-0,35G-0,36G-0,35G-0,35G-0,35G	100,36 G	0,64	0,64
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		98,9G-8,9G-8,92G-8,89G-8,9G-8,96G-8,93G-8,95G-8,97G	98,9 G	1,61	1,61
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,495%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		99,98G-100,07G	100,13 G	1,48	1,48
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		101,18G-1,16G	101,19 G	1,33	1,33
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		101,71G-1,85G	101,72 G	2,11	2,11
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		97,32G-7,4G	97,32 G	2,03	2,03
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		96,91G-7,01G	96,95 G	1,85	1,85
Euro	50.000	11.11.19	11.11.	A1APFA	XS0462999573	4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)		104,17G-4,16G-4,17G-4,17G- 104,17G -4,17G-4,17G-4,17G-4,17G-4,16G-4,15G	104,18 G	0,02	0,02
£	100.000	12.03.20	12.03.	A1G1SB	XS0753149144	5,597%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20)		104,52G-4,49G-4,48G-4,5G- 104,5G -4,5G-4,51G-4,5G-4,5G-4,51G-4,51G	104,48 G	1,83	1,83
Euro	100.000	20.01.20	20.01.	A1HA79	XS0842214818	4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)		104,96G-4,9G-4,95G-4,95G- 104,95G -4,96G-4,96G-4,96G-4,96G-4,95G-4,94G	104,96 G	0,13	0,13
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		113,34G-3,32G-3,31G-3,31G- 113,33G -3,33G-3,34G-3,33G-3,34G-3,35G	113,36 G	0,67	0,67
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		108,36G-8,4G-8,4G-8,41G- 108,41G -8,41G-8,41G-8,41G-8,42G-8,41G-8,42G	108,43 G	0,23	0,23
Euro	100.000	29.05.19	29.05.	A1HK6M	XS0934042549	2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19)		101,28G- 101,25G -1,25G	101,28 G		
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		103,1G-3,14G	103,12 G	0,32	0,32
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		105,66G-5,66G-5,65G-5,65G-5,65G-5,64G- 105,65G -5,65G-5,66G-5,65G-5,65G-5,66G	105,66 G	0,57	0,57
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		105,28G- 105,6G -5,62G	105,28 G	2,34	2,34
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.)		100,54G-0,43G	100,55 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.)		91,88G-1,8G	91,82 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		92,8G-2,87G	92,92 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 7 5/8%, zinsv. v. 18.09.13-17.09.21, EO-FLR Securit. 2013(21/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		89,95G-9,95G	90,45	G		
Euro	100.000	endlos	18.09.	A1HQ2G	XS0972588643			113,86G-3,7G	113,85	G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034			106,7G-6,7G-6,7G-6,7G- /106,65G/-6,64G-6,64G- 6,66G-6,61G-6,58G-6,58G	106,7	G		
Euro	100.000	endlos	31.03.	A1ZFFN	XS1050460739	5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) 4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.)		103,74G-/103,5G/-3,5G	103,74	G		
Euro	100.000	endlos	04.12.	A1ZTAE	XS1148359356			102,25G-2,29G-2,29G- 2,29G-/102,29G/-2,33G- 2,33G-2,28G-2,28G-2,28G- 2,28G	102,29	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)		138,46G-/138,66G/-8,61G	138,46	G	2,58	2,58
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)		100,51G-0,52G	100,52	G	1,43	1,43
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		111,45G-1,45G-1,41G- 1,43G-1,42G-/111,44G/- 1,44G-1,44G-1,45G-1,44G- 1,44G-1,44G	111,45	G	0,48	0,48
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263	3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		108,02G-8,03G-8,03G- 8,02G-/108,03G/-8,04G- 8,04G-8,05G-8,04G-8,04G- 8,04G	108,03	G	0,38	0,38
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		97,43G-7,43G	97,39	G	3,87	3,87
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)		105,32G-5,32G-5,32G- 5,32G-/105,32G/-5,32G- 5,32G-5,32G-5,32G-5,32G- 5,32G	105,33	G		
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027	2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)		108,02G-8,02G-8,02G- 8,02G-/108,02G/-8,02G- 8,02G-8,02G-8,02G-8,02G- 8,02G-8,02G	108,02	G	0,45	0,45
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		109,58G-9,58G-9,55G- 9,51G-/109,51G/-9,54G- 9,55G-9,56G-9,58G-9,55G- 9,56G	109,58	G	0,97	0,97
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		108,96G-8,64G-8,64G- 8,62G-/108,74G/-8,76G- 8,76G-8,79G-8,75G-8,87G- 8,79G	108,69	G	1,08	1,07
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	Téléperformance SE Obligations 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		99,11G-9,01G	99,11	G	1,7	1,7
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		116,2G-6G-5,99G-5,98G- /116G/-5,99G-5,99G-6,02G- 5,99G-5,97G-5,96G	116,02	G	1,39	1,39
Euro	1.000	16.11.21	16.11.	A1APTB	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		112,87G-2,74G-2,76G- 2,73G-/112,73G/-2,73G- 2,75G-2,74G-2,75G-2,73G- 2,72G	112,75	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	Telia Company AB Medium - Term Notes 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		113,5G-3,37G-3,37G-3,35G-3,35G- /113,37G/- 3,37G-3,36G-3,39G-3,36G-3,35G-3,38G	113,4	G	0,95	0,95
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		111,11G-1,11G-0,76G-0,75G-0,72G- /110,77G/- 0,77G-0,77G-0,81G-0,76G-0,77G-0,8G	110,81	G	1,66	1,66
Euro	1.000	18.02.20	18.02.	A1GMK0	XS0592627003	4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20)		103,76G-4,89G-4,89G-4,89G- /104,9G/- 4,9G-4,9G-4,9G-4,9G-4,89G-4,89G	104,9	G	0,03	0,03
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		111,61G-1,6G-1,6G-1,59G- /111,59G/- 1,61G-1,61G-1,61G-1,61G	111,64	G	0,4	0,4
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		116,72G-6,72G-6,72G- /116,72G/- 6,72G-6,72G-6,72G-6,72G-6,72G	116,52	G	2,16	2,16
Euro	1.000	18.02.19	18.02.	A1ZDSR	XS1033658565	1 3/8%, v. 18.02.14(19), EO-Medium-Term Notes 2014(19)		100,18G-0,18G-0,17G-0,17G- /100,17G/- 0,17G-0,17G-0,17G-0,17G	100,18	G	0,3	0,3
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)		91,31G-0,89G-0,94G-0,94G-1,02G-1,03G-1,07G-0,91G-0,92G-0,9G	90,91	G	2,31	2,31
skr	10.000	04.10.77	04.JAJO	A19FPA	XS1590783533	Telia Company AB Subordinated Floating Rate Notes 2,543%, zinsv. v. 04.04.18-03.07.18, v. 04.04.17(77), SK-FLR Securities 2017(22/77)		100,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	100,83	G	2,55	2,55
skr	10.000	04.10.77	04.10.	A19FPB	XS1590778889	3 1/4%, zinsv. v. 04.04.17-03.10.22, v. 04.04.17(77), SK-FLR Securities 2017(22/77)		100,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	101,03	G	3,22	3,22
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)		97,82G-7,72G	97,84	G	3,08	3,08
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	Telstra Corp. Ltd. Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 16.05.18-15.05.19, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		111,06G-0,97G-0,96G-0,96G- /110,95G/- 0,96G-0,96G-0,96G-0,96G	110,99	G	0,49	0,49
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)		98,44G-8,39G-8,39G-8,38G-8,41G-8,43G-8,46G-8,41G-8,41G-8,42G	98,42	G	1,35	1,35
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		100,63G-0,66G	100,57	G	3,94	3,94
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		107,64G-7,62G-7,63G-7,64G- /107,64G/- 7,62G-7,65G-7,63G-7,63G-7,63G	107,65	G	2,76	2,75
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)		107,67G-7,68G-7,65G- /107,66G/- 7,66G-7,66G-7,66G-7,65G	107,69	G	0,19	0,19
Euro	1.000	23.03.20	23.03.	A1AUYG	XS0496546853	4 1/4%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		105,35G-5,43G-5,43G-5,43G- /105,43G/- 5,43G-5,43G-5,43G-5,43G	105,44	G		
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		111,15G-1,13G-1,13G-1,13G-1,13G- /111,13G/- 1,13G-1,14G-1,14G-1,14G-1,13G-1,14G	111,17	G	0,49	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	Telstra Corp. Ltd. Medium - Term Notes 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		108,44G-8,36G-8,36G-8,32G- 108,32G -8,33G-8,35G-8,36G-8,37G-8,35G-8,37G	108,39 G	0,7	0,7
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,6%, v. 12.06.18(48), DL-Notes 2018(18/48)		98,63G-8,63G	98,17 G	4,74	4,74
	250.000	19.02.20	19.FA	A1ATLJ	SG7V23953782	Temasek Financial [I] Ltd. Medium - Term Notes 3,265%, v. 19.02.10(20), SD-Medium-Term Notes 2010(20)		101,22G-1,22G-1,22G-1,22G- 101,22G -1,22G-1,22G-1,22G-1,22G-1,22G	101,22 G	2,21	2,2
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 2,96039%, zinsv. v. 19.04.18-18.07.18, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,21G-9,11G	99,14 G	3,23	3,23
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,985%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S 3,595%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,925%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		96,52G-6,59G	96,43 G	3,94	3,93
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97			92,85G	92,67 G	4,62	4,62
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70			88,54G-8,79G	88,19 G	4,89	4,89
Euro	1.000	16.09.24	30.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 31.07.18-30.10.18, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		92,95G-2,95G	92,95 G	6,91	6,91
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)		99,37G-100,26G	100,32 G	8,19	8,17
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) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)	S s	98,91G-8,86G-8,88G-8,87G-8,9G-8,92G-8,95G-8,91G-8,89G-8,9G	98,91 G	1,15	1,15
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409			100,29G-0,28G-0,29G-0,29G-0,28G-0,29G-0,29G-0,29G-0,27G	100,13 G	1,86	1,86
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762			99,09G-9,08G	99,1 G	0,9	0,9
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929			99,68G-9,76G	99,69 G	1,4	1,4
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121			116,58G-6,58G-6,58G-6,57G- 116,56G -6,58G-6,58G-6,58G-6,58G-6,58G-6,58G	116,61 G	0,58	0,58
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212			103,88G-3,88G-3,88G-3,88G-3,88G- 103,88G -3,88G-3,88G-3,88G-3,88G-3,88G	103,87 G	0,04	0,04
Euro	1.000	04.06.21	04.06.	A1Z2G0	XS1241581179			101,86G-1,85G-1,85G-1,85G-1,86G-1,86G-1,86G-1,86G-1,87G-1,86G	101,86 G	0,12	0,12
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096			104,44G-4,32G-4,33G-4,3G-4,38G-4,38G-4,37G-4,42G-4,34G-4,34G-4,39G	104,37 G	1,2	1,2
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)		113,01G-3,01G-3,01G-3,01G- 113,01G -3,01G-3,01G-3,01G-3,01G-3,01G	112,99 G

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,995%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		97,96G-7,3G	97,97 G		
Euro	1.000	04.02.19	04.02.	A1GZ4B	XS0740810881	Teollisuuden Voima Oyj Medium - Term Notes 4 5/8%, v. 02.02.12(19), EO-Medium-Term Notes 2012(19)		100,45G-0,45G-0,46G-0,46G-0,46G- /100,46G/- 0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,41 G	0,74	0,74
Euro	1.000	17.03.21	17.03.	A1ZEJ0	XS1043513529	2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		103,44G-3,44G-3,44G-3,44G-3,44G- /103,44G/- 3,44G-3,44G-3,44G-3,44G-3,44G	103,43 G	0,94	0,94
Euro	100.000	07.07.21	07.07.	A1GTC4	FR0011075043	Teréga S.A. Obligations 4,339%, v. 07.07.11(21), EO-Obl. 2011(21)		108,12G-8,27G-8,27G-8,27G- /108,28G/- 8,28G-8,29G-8,28G-8,3G-8,29G-8,29G	108,32 G	1,02	1,02
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2%, v. 05.08.15(25), EO-Obl. 2015(15/25)		103,84G-3,8G	103,84 G	1,59	1,59
Euro	100.000	04.03.20	04.03.	A1HGWF	FR0011439900	Tereos Finance Groupe I Obligations 4 1/4%, v. 04.03.13(20), EO-Obl. 2013(20)		95,33G-5,24G-5,27G- /95,27G/- 5,27G-5,23G-5,11G-5,08G-5,09G-5,1G	95,23 G	8,63	8,63
Euro	1.000	12.11.20	12.11.	A1HS4V	XS0992638220	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20)		102,57G-2,5G-2,5G- /102,49G/- 2,5G-2,5G-2,55G-2,55G-2,49G-2,55G	102,51 G	0,76	0,76
Euro	1.000	01.07.19	01.07.	A1ZLDH	XS1082970853	1 3/8%, v. 01.07.14(19), EO-Medium-Term Notes 2014(19)		100,58G-0,58G-0,58G- /100,58G/- 0,58G-0,58G-0,58G-0,58G-0,59G	100,59 G	0,25	0,25
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		101,99G-2,01G-1,99G-1,98G- /102,02G/- 2,03G-2,04G-2,05G-2,01G-2,02G-1,97G	102,05 G	2,12	2,12
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)	S s	97,28G-6,95G	97,3 G	2,04	2,04
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)		111,21G-1,21G-1,97G-2,02G-1,9G- /111,97G/- 2,04G-2,08G-2,08G-1,9G-1,82G-0,88G	111,97 G	4,44	4,44
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611%, v. 31.01.12(41), LS-Bonds 2012(12-41)		110,35G-0,53G-0,51G- /110,38G/- 1G-0,87G-0,86G-0,83G-1,05G-1,05G	110,42 G	4,95	4,95
US\$	1.000	15.08.25	15.FA	A19M7C	USU8810LAA18	Tesla Inc. Guaranteed Registered Notes 5,3%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S		87,12G-7,12G-7,02G-7,02G-7,22G-7,24G-7,24G-7,24G-7,1G	87,14 G	7,98	7,97
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)		114,99G-4,99G	114,99 G		
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,95%, v. 18.12.12(22), DL-Notes 2012(12/22)		88,52G-8,47G	88,17 G	6,36	6,36

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,15%, v. 31.01.06(36), DL-Notes 2006(36)		90,87G-0,17G	90,9 G	7,28	7,28
US\$	1.000	10.11.21	10.MN	A1GXAS	US88166JAA16	Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes 3,65%, v. 10.11.11(21), DL-Notes 2011(11/21)		94,57G-4,05G-4,01G-4,01G-4,03G-4,33G-4,39G-4,46G-4,56G	94,51 G	5,8	5,8
Euro	1.000	15.04.22	15.AO	A19XUA	XS1789745137	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) Reg.S 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)		100,95G-0,95G	100,95 G	2,97	2,97
Euro	1.000	01.03.25	01.MS	A19XUC	XS1789456024			101,08G-0,83G	101,08 G	4,39	4,39
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281			84,58G-4,58G-4,63G-4,53G-4,53G-4,48G-4,48G-4,63G-4,63G-4,63G-4,63G	84,7 G	2,65	2,65
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20)		74,28G-4,19G	74,39 G	4,36	4,36
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109			97,58G-7,76G-7,63G-7,63G-7,76G-7,76G-7,76G-7,76G-7,76G	97,76 G	0,77	0,77
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		79,97G-9,97G-9,72G-9,72G-9,97G-9,97G-9,97G-9,97G	79,97 G	4,61	4,61
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		91,08G-0,82G-0,97G-0,97G-0,97G-0,77G-0,77G-0,58G-0,58G	91,08 G	2,73	2,73
US\$	1.000	19.07.19	19.JJ	A184FM	US88167AAB70	Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 1 7/10%, v. 21.07.16(19), DL-Notes 2016(16/19) 2,2%, v. 21.07.16(21), DL-Notes 2016(16/21) 2,8%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S		98,32G-8,22G	98,37 G	3,44	3,44
US\$	1.000	21.07.21	21.JJ	A184FN	US88167AAC53			91,47G-1,4G	91,52 G	4,77	4,77
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37			85,97G-5,92G	86,07 G	6,43	6,43
US\$	1.000	01.03.28	01.MS	A19XUG	USN8540WAB02			101,05G-1,05G	101,05 G	6,7	6,7
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,15%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,1%, v. 21.07.16(46), DL-Notes 2016(16/46)		78,37G-8,17G	78,87 G	6,93	6,92
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84			67,11G-7,16G	67,57 G	6,84	6,84
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)		85,97G-5,98G	85,78 G	2,32	2,32
US\$	1.000	01.05.20	01.MN	A1Z015	US882508AZ72	Texas Instruments Inc. Registered Notes 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20)		98,31G-8,16G-8,14G-8,16G-8,15G-8,37G-8,35G-8,38G-8,38G-8,36G-8,36G	98,31 G	3,01	3
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	Textron Inc. Registered Notes 3,65%, v. 06.03.17(27), DL-Notes 2017(17/27)		93,69G-3,81G-3,81G-3,77G-3,75G-4,12G-3,78G-3,58G-3,58G-3,58G	93,59 G	4,65	4,65
US\$	1.000	24.04.19	24.AO	A1ZG0L	XS1057852912	TF Varlik Kiralama A.S. Registered Notes 5 3/8%, v. 24.04.14(19), DL-Notes 2014(19)		100,05G-0,05G-0,05G- /100,05G -0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100 G	5,27	5,18
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		100,99G-0,94G	101 G	0,54	0,54
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115			99,82G-9,81G	99,83 G	0,91	0,91
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105			104,9G-4,9G-4,9G-4,9G- /104,9G -4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	104,91 G	0,06	0,06

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		111,28G-1,94G-2,08G- /111,93G -1,97G-1,86G- 1,77G-1,79G-1,68G-1,67G	111,28 G	3,39	3,39
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		116,69G-8,45G-8,49G- /118,51G -8,3G-8,16G- 8,04G-8,01G-7,92G-7,85G	117,1 G	3,59	3,59
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,28%, v. 08.12.16(26), DL-Notes 2016(16/26)		96,85G-6,84G-6,84G- 6,83G-6,65G-6,93G-6,88G- 6,89G-6,89G	96,72 G	3,77	3,77
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2%, v. 08.12.16(46), DL-Notes 2016(16/46)		96,6G-6,81G-6,78G-6,81G- 6,82G-7,07G-7,3G-7,54G- 7,56G	96,6 G	4,4	4,4
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)		104,09G-3,37G-3,34G- 3,29G-3,35G-3,76G-3,82G- 3,75G-3,72G-3,72G	103,64 G	6,35	6,35
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.)		103,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G-3,3G- 3,3G	103,3 G		
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,38888%, zinsv. v. 30.07.18-29.10.18, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		99,6G-9,59G-9,6G-9,59G- 9,59G-9,59G-9,21G-9,21G- 9,21G-9,05G-9,05G	99,73 G	3,65	3,65
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,442%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		97,23G-6,96G-6,94G- 6,94G-6,95G-6,95G-6,93G- 7,01G-6,96G-7,51G-7,5G	97,28 G	3,8	3,8
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	The Bank of New York Mellon Corp. Medium - Term Notes 3,45%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		99,41G-9,45G	99,43 G	3,61	3,61
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	2,6%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		97,49G-7,59G-7,59G- 7,59G-7,58G-7,62G-7,64G- 7,64G-7,66G-7,66G	97,55 G	3,42	3,42
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		99,69G-9,75G	99,74 G	3,59	3,59
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,65%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		99,35G-100,05G-0,05G- 0,06G-0,06G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G	99,89 G	3,67	3,67
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)		90,53G-0,5G-0,52G-0,51G- 0,52G-0,63G-0,6G-0,54G- 0,54G	90,53 G	4,22	4,22
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	88,71G-8,6G	89,24 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,272%, zinsv. v. 05.04.18-04.07.18, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		100,5G-0,5G	100,5 G	0,14	0,14
Euro	100.000	14.01.20	14.JAJO	A1ZUS0	XS1166454915	0,059%, zinsv. v. 16.07.18-14.10.18, v. 14.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,24G-0,24G	100,24 G		
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	The Bank of Nova Scotia Floating Rate Notes 2,95681%, zinsv. v. 07.09.18-06.12.18, v. 07.03.17(22), DL-FLR Notes 2017(22)		99,39G-8,78G-8,78G- 8,73G-9,07G-9,07G-9,11G- 9,11G	99,08 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57	The Coca-Cola Co. Registered Notes 2,2%, v. 25.05.17(22), DL-Notes 2017(17/22)		95,99G-6,35G-6,35G-6,34G-6,36G-6,24G-6,48G-6,46G-6,41G-6,43G	95,99 G	3,34	3,33
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		94,65G-5,32G-5,32G-5,3G-4,75G-5,11G-5,17G-5,14G-5,15G	94,66 G	3,6	3,6
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,15%, v. 15.11.10(20), DL-Notes 2010(10/20)		100,24G-0,28G-0,28G-0,26G-0,26G-100,26G-0,29G-0,25G-0,31G-0,32G-0,31G-0,31G	100,26 G	3	3
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		96,9G-7,04G-7,05G-7,04G-7,15G-7,16G-6,96G-6,96G	96,9 G	3,29	3,29
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,45%, v. 01.11.13(20), DL-Notes 2013(13/20)		99,03G-9,05G-9,06G-9,05G-9,05G-9,02G-9,07G-9G-8,99G-9,03G-9,04G	99,02 G	3,01	3
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2%, v. 01.11.13(23), DL-Notes 2013(13/23)		99,86G-9,9G-9,91G-9,89G-9,92G	99,83 G	3,24	3,24
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		98,03G	97,94 G	3	3
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		95,93G-5,91G	95,82 G	3,58	3,58
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		103,09G-103,05G-3,05G	103,09 G	0,31	0,31
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		106,35G-6,44G-6,43G-6,41G-106,46G-6,48G-6,47G-6,51G-6,42G-6,45G-6,49G	106,48 G	1	1
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		101,1G-1,1G	101,11 G	0,49	0,49
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		100,02G-0,02G	100,01 G	1,12	1,12
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		97,76G-7,76G	97,5 G	1,79	1,78
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)		37,99G-8,03G-38,07G-8,07G-8,08G-8,09G-8,17G-8,21G-8,12G	37,84 G		
US\$	1.000	15.11.20	15.MN	A1A3H8	US260543CC57	The Dow Chemical Co. Registered Notes 4 1/4%, v. 09.11.10(20), DL-Notes 2010(10/20)		101,19G-1,19G	101,21 G	3,63	3,62
US\$	1.000	15.11.21	15.MN	A1GW74	US260543CF88	4 1/8%, v. 14.11.11(21), DL-Notes 2011(11/21)		101,02G-1,06G-1,08G-1,08G-1,06G-1,06G-1G-1,16G-1,17G-1,17G-1,17G	101,04 G	3,73	3,73
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		88,5G-7,77G-7,74G-8,23G-9,13G	88,04 G	5,24	5,24
US\$	1.000	15.11.22	15.MN	A1HCH7	US260543CH45	3%, v. 14.11.12(22), DL-Notes 2012(12/22)		96,65G-6,81G-6,83G-6,81G-96,81G-6,74G-6,69G-6,8G-6,78G-6,7G-6,72G	96,61 G	3,95	3,95
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		90,11G	90,49 G	5,24	5,24
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		90,16G-0,16G-0,16G-89,54G-89,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G	90,06 G	5,45	5,45
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,55%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		101,04G-1,01G	100,72 G	4,43	4,43
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,8%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		101,14G-1,15G	100,69 G	4,71	4,71
US\$	1.000	30.11.48	30.MN	A2RU79	USU26054KG78	5,55%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S		102,71G-2,67G	102,72 G	5,44	5,44
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,15%, v. 09.02.17(47), DL-Notes 2017(17/47)		99,76G-9,54G-9,55G-9,93G-100,05G-0,02G	99,49 G	4,19	4,19

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	The Estée Lauder Companies Inc. Registered Notes 3,15%, v. 09.02.17(27), DL-Notes 2017(17/27)		95,84G-6,18G-6,2G-6,16G-6,16G-6,16G-5,7G-6,19G-6,18G-5,95G-5,98G	95,84 G	3,76	3,75
US\$	1.000	07.02.20	07.FA	A19C8D	US29736RAL42	1 4/5%, v. 09.02.17(20), DL-Notes 2017(17/20)		98,73G-8,7G-8,7G-8,7G-8,69G-8,68G-8,69G-8,68G-8,67G-8,67G	98,68 G	3,03	3,03
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)		102,24G-2,17G	102,14 G	3,31	3,31
A\$	1.000	26.09.19	26.MS	A19K5T	XS1111630734	3 1/2%, v. 26.09.14(19), AD-Medium-Term Notes 2014(19)		100,48G-0,38G-0,38G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,49 G	2,86	2,85
A\$	2.000	24.04.19	24.04.	A1HJ0P	XS0921309919	4 3/4%, v. 24.04.13(19), AD-Medium-Term Notes 2013(19)		100,65G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,6 G	2,91	2,89
Euro	1.000	30.04.20	30.04.	A1HKBK	XS0925003732	2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20)		102,47G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G	102,59 G	0,11	0,11
A\$	2.000	12.09.19	12.09.	A1HQUZ	XS0970697941	5 3/8%, v. 12.09.13(19), AD-Medium-Term Notes 2013(19)		101,75G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G	101,78 G	2,89	2,88
CNY	1.000	28.01.19	28.JJ	A1ZCLT	XS1019722914	3 5/8%, v. 27.01.14(19), YC-Medium-Term Notes 2014(19)		100,18G-0,18G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,17 G	1,96	1,94
CNY	1.000	27.01.24	28.JJ	A1ZCPE	XS1019722328	4 1/2%, v. 27.01.14(24), YC-Medium-Term Notes 2014(24)		97,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G	97,33 G	5,17	5,16
A\$	2.000	25.02.20	25.02.	A1ZDSW	XS1033744134	5 1/8%, v. 25.02.14(20), AD-Medium-Term Notes 2014(20)		102,46G-2,49G-2,5G-2,47G-102,48G-2,49G-2,48G-2,49G-2,6G-2,49G-2,48G	102,61 G	2,94	2,94
A\$	10.000	17.04.19	17.AO	A1ZGTL	AU3CB0220184	4 1/2%, v. 17.04.14(19), AD-Medium-Term Notes 2014(19)		100,59G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	100,51 G	2,91	2,88
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910	4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21)		103,62G-3,62G-3,64G-3,64G-103,64G-3,64G-3,64G-3,64G-3,62G-3,63G-3,63G	103,64 G	3,18	3,17
US\$	1.000	26.05.19	26.MN	A1813D	US302154CB33	The Export-Import Bank of Korea Registered Notes 1 3/4%, v. 26.05.16(19), DL-Notes 2016(19)		99,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G	99,47 G	3,02	2,99
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		92,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G	91,97 G	3,87	3,87
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06	2 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		98,73G-8,7G-8,69G-8,7G-8,7G-8,7G-8,7G-8,71G-8,69G-8,68G	98,66 G	3,33	3,33
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		101,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	101,53 G	3,66	3,66
US\$	1.000	21.01.20	21.JJ	A1ZUYL	US302154BS76	2 1/4%, v. 21.01.15(20), DL-Notes 2015(20)		99,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,07G	99,03 G	3,15	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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	103,02G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G	103,05 G	8,39	8,36
nz\$	1.000	17.12.19	17.JD	A1ZTZB	XS1153303810	The Goldman Sachs Group Inc. Bonds 5,2%, v. 17.12.14(19), ND-Bonds 2014(19)		102,3G-2,24G	102,29 G	2,91	2,91
Euro Euro	1.000 1.000	29.04.19 09.09.22	29.JAJO 09.MJSD	A180S8 A19EC9	XS1402235060 XS1577427526	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,38%, zinsv. v. 30.07.18-28.10.18, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19) 0,309%, zinsv. v. 11.06.18-09.09.18, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)	S s	100,04G-0,04G 96,99G-7,02G-6,99G-6,99G-6,86G-6,81G-6,81G-6,86G-6,81G-6,95G-7G	100,05 G 96,99 G	0,27 0,64	0,27 0,64
Euro	1.000	31.12.18	30.MJSD	A19FA1	XS1589406633	0,136%, zinsv. v. 29.06.18-27.09.18, v. 31.03.17(18), EO-FLR Med.-Term Nts 2017(18)		99,93G-9,93G-9,93G-9,93G-9,93G-9,92G-9,92G-9,93G-9,93G	99,93 G	0,27	0,27
Euro Euro Euro Euro Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000	26.09.23 16.12.20 27.07.21 29.05.20 29.11.23	27.MJSD 18.MJSD 27.JAJO 28.FMAN 28.FMAN	A19PUS A19XU0 A1VQC4 A1Z19X A1ZAGY	XS1691349523 XS1791719534 XS1458408306 XS1240146891 US38141EB818	0,297%, zinsv. v. 26.06.18-25.09.18, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,139%, zinsv. v. 17.12.18-17.03.19, v. 16.03.18(20), EO-FLR Med.-T. Nts 2018(19/20) 0,679%, zinsv. v. 27.07.18-28.10.18, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F 0,377%, zinsv. v. 29.05.18-28.08.18, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) 3,91938%, zinsv. v. 29.05.18-28.08.18, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)	S s	95,48G-5,55G 99,38G-9,35G 100,08G-0,22-99,92G 99,91G-9,88-9,91G 99,67G-8,41G-8,46G-8,4G-8,41G-8,92G-8,92G-8,89G-8,66G-8,89G	95,46 G 99,41 G 100,04 G 99,92 G 99,64 G	0,62 0,28 0,71 0,44 4,23	0,62 0,28 0,71 0,44 4,23
Euro Euro	1.000 1.000	29.10.19 26.07.22	29.JAJO 27.JAJO	A1ZRPG A1ZU77	XS1130101931 XS1173867323	0,43%, zinsv. v. 30.07.18-28.10.18, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19) 0,672%, zinsv. v. 26.04.18-25.07.18, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F	S s	100,17G-100,17G/-0,17G 99,39G-9,47G-9,46G-9,47G-9,07G-9,3G-9,3G-8,94G-9,3G-9,44G-9,47G	100,17 G 99,47 G	0,23 0,82	0,23 0,82
US\$ US\$	1.000 1.000	15.11.21 13.12.19	15.FMAN 13.MJSD	A186ZN A1898D	US38145GAF72 US38145GAK67	The Goldman Sachs Group Inc. Floating Rate Notes 3,78613%, zinsv. v. 15.11.18-14.02.19, v. 27.09.16(21), DL-FLR Notes 2016(20/21) 3,13263%, zinsv. v. 13.06.18-12.09.18, v. 13.12.16(19), DL-FLR Notes 2016(19)		99,31G-9,64G 100,08G-0,08G-99,83G-100,08G-0,08G-0,08G-0,08G-99,83G-100,08G-0,08G-0,11G	99,34 G 100,08 G	3,98 3,05	3,97 3,05
US\$	1.000	26.04.22	26.JAJO	A19CGP	US38141GWD23	3,44488%, zinsv. v. 26.07.18-25.10.18, v. 26.01.17(22), DL-FLR Notes 2017(21/22)		98,81G-8,81G-8,81G-8,81G-8,81G-8,8G-8,97G-8,97G-8,97G-8,82G	98,95 G	3,88	3,87
US\$ US\$	1.000 1.000	29.09.25 23.04.29	29.MS 23.AO	A19P1S A19VCS	US38141GWQ36 US38141GWV21	3,272%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		93,29G-3,15G 92,99G-2,99G	93,8 G 93,33 G	4,5 4,73	4,5 4,73
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	01.05.25 12.02.31 10.05.19 15.05.24	01.05. 12.02. 10.05. 15.05.	A18791 A18XVM A18XVN A19HNC	XS1509006380 XS1362373224 XS1362373570 XS1614198262	The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 0 3/4%, v. 12.02.16(19), EO-Medium-Term Notes 2016(19) 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		96,78G-6,85G-6,85G-6,84G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G 104,66G-4,59G 100,18G-0,2G 99,31G-9,35G-9,29G-9,29G-9,31G-9,24G-9,25G-9,23G-9,32G-9,3G	96,86 G 104,67 G 100,19 G 99,35 G	1,77 2,56 0,23 1,51	1,77 2,55 0,23 1,51
sfrs Euro Euro	5.000 1.000 50.000	04.12.24 22.03.28 23.10.19	04.12. 22.03. 23.10.	A19NCG A19X8K A1AN2Z	CH0379268672 XS1796209010 XS0459410782	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)	S s	97,04G-7,03G 97,47G-7,69G 104,12G-4,1G-4,1G-4,09G-104,1G/-4,09G-4,07G-4,08G-4,08G-4,1G-4,09G	96,95 G 97,51 G 104,11 G	1,02 2,28 0,24	1,02 2,28 0,24
US\$	1.000	15.03.20	15.MS	A1AUDN	US38141EA588	5 3/8%, v. 08.03.10(20), DL-Medium-Term Notes 2010(20)		101,96G-2,24G-1,96G-2,24G-102,24G/-1,96G-2,19G-2,19G-2,18G-2,18G-2,17G-2,18G	102,17 G	3,58	3,57
sfrs	5.000	06.02.20	06.02.	A1HFF6	CH0205409011	1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20)		102G-2G-2G-102G/-2G-2G-2G-2G-2G	102,01 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	The Goldman Sachs Group Inc. Medium - Term Notes 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)	S s	108,24G-8,23G-8,23G- /108,24G -8,18G-8,19G-8,21G-8,18G-8,27G-8,28G	108,26 G	1,17	1,17
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)		103,61G-3,63G-3,6G- /103,61G -3,57G-3,56G-3,57G-3,56G-3,59G-3,59G	103,63 G	0,45	0,45
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		96,72G-6,96G	96,73 G	2,06	2,06
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		102,89G-2,96G	102,9 G	1,33	1,33
Euro	1.000	18.10.21	18.10.	A1ZDR4	XS1032978345	2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F		105,24G-5,24G-5,24G-5,22G- /105,21G -5,2G-5,19G-5,21G-5,21G-5,21G-5,21G-5,2G	105,2 G	0,64	0,64
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		105,42G-5,43G-5,42G-5,4G-5,4- /105,57G -5,5G-5,5G-5,53G-5,45G-5,58G-5,54G	105,48 G	2,06	2,06
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,85%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		97,51G-7,61G-7,61G-7,62G- /97,64G -7,58G-7,49G-7,51G-7,5G-7,5G	97,71 G	4,41	4,41
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		96,7G-6,51G-6,42G-6,4G- /96,41G -6,38G-6,38G-6,83G-7,03G-6,94G	97,01 G	5,08	5,08
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		102,69G- /102,69G -2,75G	102,84 G	1,62	1,62
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		101,61G-1,67G-1,66G-1,65G-1,61G-1,61G-1,64G-1,61G-1,63G-1,63G	101,68 G	0,91	0,91
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)	97,37G-7,56G-7,56G-7,57G-7,43G-7,57G-7,57G-7,54G-7,5G	97,5 G	3,78	3,78	
US\$	1.000	13.12.19	13.JD	A1898E	US38145GAJ94	2,3%, v. 13.12.16(19), DL-Notes 2016(17/19)	98,96G-9,03G-9,01G-9,01G-9,1G-9,08G-9,08G-8,94G-9,08G	99,04 G	3,29	3,29	
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)	98,39G-8,4G	98,36 G	3,68	3,67	
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)	96,59G-6,64G-6,64G-6,63G-6,62G-6,66G-6,62G-6,62G-6,62G-6,59G	96,61 G	4,14	4,14	
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)	94,56G-4,45G-4,45G-4,44G-4,44G-4,74G-4,76G-4,72G-4,64G	94,54 G	4,71	4,7	
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2%, v. 23.01.18(23), DL-Notes 2018(18/23)	96,49G-6,77G	96,8 G	4,09	4,09	
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)	103,25G-3,37G-3,37G-3,35G- /103,36G -3,41G-3,41G-3,32G-3,33G-3,37G-3,38G	103,36 G	3,91	3,9	
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)	104,98G-4,55G-4,53G- /104,56G -4,54G-4,76G-4,76G-4,76G-4,76G	104,98 G	4,14	4,13	
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)	98,04G-8,04G-7,95G-7,95G- /97,95G -8G-8,45G-8,19G-8,59G-8,48G-8,52G	98,8 G	4,06	4,06	
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)	95,89G-5,84G-5,86G-5,85G-5,6G-5,79G-5,79G-5,74G-5,68G-5,66G-5,67G	95,96 G	4,59	4,58	
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)	96,42G-7,4G	97,1 G	4,99	4,99	
US\$	1.000	31.01.19	31.JJ	A1ZC73	US38145XAA19	2 5/8%, v. 30.01.14(19), DL-Notes 2014(19)	99,93G-9,96G-9,96G-9,96G- /99,96G -9,96G-9,96G-9,96G-9,95G-9,95G-9,95G-9,95G	99,95 G	3,09	3,05	

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		98,33G-8,29G-8,3G-8,3G-8,3G-8,3G-8,35G-8,36G-8,36G-8,36G-8,37G	98,3 G	2,97	2,97
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		94,8G-4,8G-4,77G-4,75G-4,77G-4,74G-5,14G-5,23G-5,29G-5,29G	94,75 G	4,23	4,23
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		101,34G-1,56G-1,57G-1,57G-1,56G-1,54G-1,68G-1,72G-1,73G-1,66G-1,66G	101,34 G	3,42	3,42
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		107,43G-8,23G-8,26G-8,26G-8,23G-8,23G-7,87G-8,42G-8,39G-8,78G-8,85G	108,12 G	4,34	4,34
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		100,24G-0,24G	100,16 G	3,19	3,19
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		101,87G-1,84G	101,7 G	3,71	3,71
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		103,27G	103,05 G	4,35	4,35
US\$	1.000	01.10.21	01.AO	A2RR6B	US460690BN94	The Interpublic Group of Companies Inc. Registered Notes 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21)		100,16G-0,4G	99,91 G	3,63	3,62
BRL	10.000	05.07.19	05.JJ	A19G6F	XS1435770232	The Korea Development Bank DWM 7,73%, v. 05.07.16(19), RB/YN-Medium-Term Nts 2016(19)		99,33G-9,32G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,36G	99,33 G	9,16	8,98
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,966%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		101,87G-1,89G-1,86G-1,87G-1,86G-1,86G-1,83G-1,83G	101,83 G	3,7	3,69
nz\$	2.000	13.11.20	13.11.	A1ZSAX	XS1136252795	5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		103,31G-3,44G	103,44 G	3,22	3,22
US\$	1.000	30.09.19	30.MS	A1863F	US501044DD07	The Kroger Co. Registered Notes 1 1/2%, v. 03.10.16(19), DL-Notes 2016(16/19)		98,58G-8,57G-8,58G-8,58G-8,58G-8,58G-8,58G-8,57G	98,56 G	3,03	3,03
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,45%, v. 24.01.17(47), DL-Notes 2017(17/47)		88,15G-8,11G-8,12G-8,09G-8,13G-8,14G-8,73G-8,86G-8,9G-8,97G	88,66 G	5,27	5,27
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)		130,72G-0,73G-0,73G-0,73G- 130,73G -0,73G-0,73G-0,73G-0,73G-0,73G	130,62 G	1,03	1,03
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)		99,08G-9,09G	99,09 G	0,66	0,66
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		100,36G-0,52G	100,27 G	1,2	1,2
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		106,39G-6,39G-6,39G-6,35G-6,34G-6,34G- 106,34G -6,36G-6,37G-6,37G-6,39G-6,39G-6,36G-6,37G	106,39 G	0,25	0,25
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		105,48G-5,46G-5,46G-5,45G-5,45G- 105,46G -5,47G-5,48G-5,47G-5,47G-5,44G	105,48 G	0,1	0,1
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		103,07G-3,08G	103,12 G	0,48	0,48
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		99,96G-9,94G	100,05 G	0,64	0,64
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		100,46G-0,41G	100,45 G	1,16	1,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	The Procter & Gamble Co. Registered Bonds 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		103,5G	103,53 G	1,67	1,67
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89	The Procter & Gamble Co. Registered Notes 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		96,49G-6,49G-6,49G-6,48G-6,48G-6,49G-6,72G-6,66G-6,66G-6,66G	96,45 G	2,94	2,94
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,45%, v. 03.11.16(26), DL-Notes 2016(16/26)		92,88G-3,1G-3,12G-3,09G-3,09G-3G-2,98G-2,97G-3,01G	92,97 G	3,5	3,5
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7%, v. 02.02.16(26), DL-Notes 2016(16/26)		95,02G-5,02G	94,93 G	3,53	3,53
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		97,74G-7,75G-7,76G-7,79G-7,82G-7,82G-7,82G-7,75G-7,78G-7,79G	97,74 G	1,74	1,74
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		96,92G-6,88G-6,88G-6,99G-6,95G-7,02G-6,95G-6,87G-6,89G-7,07G-7,1G	96,7 G	2,11	2,11
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,15%, v. 11.08.17(22), DL-Notes 2017(17/22)		96,3G-6,33G-6,34G-6,33G-6,3G-6,51G-6,48G-6,59G-6,59G	96,3 G	3,17	3,17
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,85%, v. 11.08.17(27), DL-Notes 2017(17/27)		95,52G-5,43G-5,43G-5,41G-5,54G-5,5G-5,48G-5,52G	95,38 G	3,48	3,48
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		94,4G-4,46G	93,49 G	3,85	3,85
US\$	1.000	25.10.19	25.AO	A19RCY	US742718EZ88	1 3/4%, v. 25.10.17(19), DL-Notes 2017(17/19)		98,78G-9,08G	97,77 G	2,88	2,87
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1%, v. 13.08.13(23), DL-Notes 2013(13/23)		100,06G-99,97G-9,99G-100G-100G-99,83G-9,93G-100,31G-0,3G-0,08G-0,09G	100,07 G	3,1	3,1
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)		100,23G-0,24G-0,26G-0,27G-0,22G-0,18G-0,18G-0,19G-0,17G-0,22G	100,25 G	1,94	1,94
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)		95,26G	95,24 G	2,48	2,48
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)		101,67G-1,82G	101,68 G	2,05	2,05
Euro	1.000	25.06.19	25.06.	A1ZK4W	XS1080952960	1 5/8%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		100,78G-0,79G-0,77G-0,77G-100,77G-0,75G-0,75G-0,75G-0,75G-0,77G-0,77G	100,77 G	0,12	0,12
Euro	1.000	endlos	31.12.	A0DG4P	XS0205935470	The Royal Bank of Scotland Group PLC Registered Subordinated Bonds 5 1/2%, EO-Pref.Sec. 2004(09/Und.) S.1	S s	99,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,06G-9,06G-9,06G	99,01 G		
Euro	1.000	endlos	30.06.	A0E6C3	DE000A0E6C37	The Royal Bank of Scotland Group PLC Registered Subordinated Notes 5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2	S s	100,02G-0,02G-0,02G-99,97G-9,97G-9,97G-9,82G-9,82G-9,82G-9,82G-9,97G-9,97G-9,97G	99,98 G		
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	6,1%, v. 10.06.13(23), DL-Notes 2013(23)		101,58G-1,62G-1,62G-1,6G-101,62G-1,6G-1,62G-1,59G-1,64G-1,64G	101,51 G	5,76	5,75
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		101,24G-1,27G-1,26G-1,25G-101,27G-1,24G-1,35G-1,31G-1,27G-1,21G	101,24 G	5,8	5,8

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		94,04G-4,08G-4,08G-4,06G-4,06G-3,92G-3,93G-3,98G	93,74 G	4,29	4,28
US\$	1.000	04.03.20	05.MJSD	A19EBC	US25468PDR47	The Walt Disney Co. Floating Rate Medium -Term Notes 2,86613%, zinsv. v. 04.12.18-03.03.19, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20)	S s	99,73G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	99,7 G	3,15	3,14
US\$	1.000	04.03.22	05.MJSD	A19EBD	US25468PDS20	3,12613%, zinsv. v. 04.12.18-03.03.19, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	98,8G-8,8G-8,8G-8,8G-8,8G-9,07G-9,07G-9,07G-9,07G-9,07G	99,07 G	3,48	3,48
US\$	1.000	05.06.20	05.MJSD	A19JQP	US25468PDT03	2,50563%, zinsv. v. 05.09.18-04.12.18, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20)		99,66G-9,68G-9,6G-9,6G-9,6G-9,69G-9,69G-9,68G-9,69G-9,69G	99,63 G	2,75	2,74
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	The Walt Disney Co. Medium - Term Notes 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		80,93G-1,27G	79,7 G	4,19	4,19
US\$	1.000	04.03.20	04.MS	A19EBA	US25468PDP80	1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20)		98,87G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G	98,83 G	2,94	2,94
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,45%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		97,85G-7,56G-7,58G-7,58G-7,95G-8,05G-8,02G-7,98G-7,98G-7,82G	97,85 G	3,2	3,19
US\$	1.000	05.06.20	05.JD	A19JQQ	US25468PDU75	1 4/5%, v. 06.06.17(20), DL-Medium-Term Nts 2017(17/20)		98,02G-8,02G-8,02G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G	97,95 G	3,12	3,11
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		95,11G-5,09G-5,1G-5,09G-5,07G-4,99G-5,17G-5,11G-5,12G-5,11G	94,91 G	3,66	3,66
US\$	1.000	16.08.21	16.FA	A1GUXG	US25468PCN42	2 3/4%, v. 22.08.11(21), DL-Medium-Term Nts 2011(11/21)		98,79G-8,81G-8,84G-8,84G-8,83G-8,82G-8,84G-8,84G-8,88G-8,87G	98,74 G	3,22	3,22
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,35%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		96,56G-6,54G	96,45 G	3,32	3,32
US\$	1.000	30.05.19	30.MN	A1VFTT	US25468PDA12	1,85%, v. 02.06.14(19), DL-Medium-Term Nts 2014(14/19)		99,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	99,54 G	3	2,97
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		99,04G-9,22G-9,22G-9,22G-9,22G-8,91G-9,22G-9,22G-9,22G-9,22G	98,74 G	4,22	4,22
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)		96,98G-6,96G-6,93G-6,92G-6,97G-6,98G-6,95G-6,97G-6,98G	96,99 G	1,3	1,3
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		92,92G-4,18G-4,18G-4,17G-4,25G-4,23G-4,26G-4,19G-4,21G-4,22G	94,2 G	2,04	2,04
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		96,07G-7,17G-7,17G-7,16G-7,23G-7,25G-7,26G-7,18G-7,2G-7,2G	97,19 G	1,82	1,82
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,4%, v. 24.07.17(26), EO-Notes 2017(17/26)		98,29G-8,34G	98,23 G	1,65	1,65
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		102,2G-2,12G	101,99 G	2,73	2,73
US\$	1.000	15.08.21	15.FA	A1GUP7	US883556AZ55	3,6%, v. 16.08.11(21), DL-Notes 2011(11/21)		98,44G-9,55G-9,56G-9,57G-9,55G-9,54G-9,55G-9,55G-9,55G-9,55G	99,49 G	3,81	3,81
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		103,1G-102,98G-2,98G	103,1 G	1,5	1,5
Euro	1.000	15.07.23	15.JJ	A19TEU	XS1733231663	Thomas Cook Finance 2 PLC Guaranteed Notes 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S		67,52G-7,52G	67,28 G	11,2	11,2

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.06.22	15.JD	A1895A	XS1531306717	Thomas Cook Group PLC Senior Notes 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S		76,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G	75,58 G	15,99	15,9	
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,35%, v. 09.05.16(26), DL-Notes 2016(16/26)		91,82G-1,86G	88,88 G	4,72	4,71	
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		101,83G-1,83G-1,82G-1,82G-1,84G-1,85G-1,82G-1,82G-1,82G-1,82G-1,77G	101,82 G	1,18	1,18	
Euro	1.000	25.11.20	25.11.	A14J57	DE000A14J579	thyssenkrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)		100,28G-0,32G-0,38G-0,38G-0,37G-0,37G-0,37G-0,37G-0,37G-0,36G	100,35 G	1,56	1,56	
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		97,7G-8,52-7,7G-7,68G-7,73G-7,74G-7,77G-7,72G-8,55-8,2G-8,2G	97,71 G	2,82	2,82	
Euro	1.000	25.10.19	25.10.	A1R041	DE000A1R0410	3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19)		101,4G-101,35G-1,3G	101,6	1,56	1,56	
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)		102,35G-2,35G-2,35G-2,35G-2,39G-2,39G-2,39G	102,36 G	1,64	1,64	
Euro	1.000	03.03.22	03.03.	A2BPET	DE000A2BPET2	1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22)		98,01G-8G-8G-8,01G-8,01G-8,02G-8,01G-8,01G-8,02G	98,01 G	2,02	2,02	
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		97G-7G	97,71 G	3,68	3,67	
Euro	1.000	31.03.20	16.FMAN	TS5C3B	XS1649889885	Timberland Securities Investment PLC Subordinated Notes 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20)		96G-6G	96 G	10,52	10,43	
Euro	1.000	31.03.22	15.FMAN	TS5C5B	XS1649890545	6,95%, v. 18.07.17(22), EO-Notes 2017(18/22)		97,5G-7,5G	97,5 G	8,05	8,03	
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	Time Warner Cable LLC Guaranteed Registered Notes 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		91,06G-2,04G	91,41 G	6,25	6,25	
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		113,75G-3,75G-3,75G-3,77G-3,64G-3,89G-3,91G-3,87G-3,88G-3,86G	113,87 G	4,78	4,77	
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)				
Euro	1.000	10.07.19	10.JJ	A1ZLU5	XS1086071146	Titan Global Finance PLC Guaranteed Notes 4 1/4%, v. 10.07.14(19), EO-Notes 2014(19)		101,21G-1,22G-1,22G-1,22G-101,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,22 G	2,03	2,02	
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)		97,42G-7,44G	97,46 G	1,83	1,83	
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		97,76G-7,73G-7,73G-7,73G-7,72G-7,73G-7,73G-7,72G-7,81G	97,66 G	3,2	3,19	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		97,72G-7,74G-7,74G-7,74G-7,73G-7,73G-8,66G-8,66G-8,68G-8,68G	97,71 G	3,09	3,08
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)		97,22G-7,2G-7,2G- 97,2G -7,2G-7,2G-7,18G-7,18G	97,04 G	3,45	3,45
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)		103,01G-3,06G-3,01G-3,01G- 103,01G -3,02G-3,02G-3,02G-3,02G-100,98G-0,98G-0,98G-0,98G-0,98G-0,94G-0,94G-0,94G-0,94G-0,94G-0,95G	103,04 G		
A\$	2.000	23.09.19	23.09.	A1ZP16	XS1112845638	3 3/4%, v. 23.09.14(19), AD-Medium-Term Notes 2014(19)		100,98G-0,98G-0,98G-0,98G-0,98G-0,94G-0,94G-0,94G-0,94G-0,94G-0,95G	100,99 G	2,45	2,45
kann.\$	2.000	31.01.20	31.01.	A1ZPGF	XS1108799039	2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20)		99,57G-9,57G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	99,52 G	2,53	2,53
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		106,52G- 106,61G -6,61G	106,52 G	1,46	1,46
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768	1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		102,7G- 102,7G -2,7G	102,73 G	0,29	0,29
Euro	100.000	19.03.20	19.MJSD	A1ZSKH	XS1139316555	Total Capital International S.A. Floating Rate Medium -Term Notes zinsv. v. 19.12.18-18.03.19, v. 19.11.14(20), EO-FLR Med.-T. Notes 2014(20)		100,08G-0,08G-0,08G-0,08G-0,08G- 100,08G -0,08G-0,08G-0,08G-0,08G-0,08G	100,08 0,080,000,000,006		
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	Total Capital International S.A. Guaranteed Registered Notes 3,7%, v. 12.08.13(24), DL-Notes 2013(13/24)		101,08G-1,09G-1,09G-1,09G-1,06G- 101,1G -1,07G-1,1G-1,18G-1,18G-1,2G-1,19G	101,05 G	3,47	3,47
US\$	1.000	19.06.19	19.JD	A1VF0A	US89153VAM19	2,1%, v. 23.06.14(19), DL-Notes 2014(14/19)		99,56G-9,51G-9,52G-9,52G- 99,52G -9,54G-9,56G-9,56G-9,56G-9,56G-9,5G	99,55 G	3,15	3,13
US\$	1.000	19.06.21	19.JD	A1VF0C	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		98,63G-8,78G-8,79G-8,79G- 98,78G -8,78G-8,87G-8,86G-8,86G-8,85G-8,74G	98,63 G	3,31	3,3
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)		99,09G-9,11G	99,12 G	0,45	0,45
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		99,3G-9,33G	99,34 G	0,74	0,74
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		99,16G-9,2G	99,24 G	1,46	1,46
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		107,07G-7,07G-7,03G-7,02G-7,01G- 107,03G -7,04G-7,06G-7,04G-7,04G-7,05G	107,07 G	0,44	0,44
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		105,66G-5,66G-5,65G-5,65G- 105,64G -5,65G-5,65G-5,66G-5,66G-5,65G-5,65G	105,66 G	0,18	0,18
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		112,57G-2,64G-2,64G-2,62G- 112,66G -2,65G-2,66G-2,68G-2,65G-2,65G-2,67G	112,69 G	0,97	0,97

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
A\$	2.000	04.03.19	04.03.	A1ZD4W	XS1039259327	Total Capital International S.A. Medium - Term Notes 4 1/8%, v. 04.03.14(19), AD-Medium-Term Notes 2014(19)		100,34G-0,31G-0,36G- /100,33G -0,31G-0,34G- 0,34G-0,34G-0,31G-0,33G	100,32	G	2,43	2,41
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		110,25G-0,25G-0,25G- 0,25G- /110,25G -0,25G- 0,25G-0,25G-0,25G-0,25G- 0,25G	110,25	G	1,03	1,03
A\$	2.000	26.06.19	26.06.	A1ZLCL	XS1081434448	3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19)		100,66G-0,65G-0,65G- 0,65G- /100,65G -0,62G- 0,65G-0,65G-0,65G-0,65G- 0,65G	100,66	G	2,44	2,43
nz\$	2.000	01.07.19	01.07.	A1ZLDB	XS1082457604	5%, v. 01.07.14(19), ND-Medium-Term Notes 2014(19)		101,32G-1,3G-1,32G- 1,33G- /101,33G -1,33G- 1,33G-1,33G-1,33G-1,33G	101,33	G	2,41	2,39
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		103,94G-3,91G-3,94G- 3,94G- /103,94G -3,94G- 3,94G-3,94G-3,94G-3,94G	103,94	G	2,59	2,58
nz\$	2.000	06.01.20	06.01.	A1ZQN4	XS1116262277	4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20)		102,35G-2,25G-2,25G- 2,25G-2,25G- /102,25G - 2,25G-2,25G-2,25G-2,25G- 2,25G-2,25G-2,25G	102,25	G	2,53	2,53
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		101,68G-1,76G-1,75G- 1,75G- /101,7G -1,7G-1,7G- 1,7G-1,7G-1,7G-1,74G	101,69	G	1,36	1,36
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		103,31G-3,22G-3,2G-3,2G- /103,23G -3,24G-3,24G- 3,28G-3,22G-3,2G-3,23G	103,27	G	0,84	0,84
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		104,46G-4,46G	104,65	G	2,68	2,67
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	Total Capital S.A. Guaranteed Registered Notes 4,45%, v. 24.06.10(20), DL-Notes 2010(10/20)		101,21G-1,68G-1,68G- 1,55G- /101,55G -1,55G- 1,55G-1,55G-1,55G-1,55G- 1,55G	101,57	G	3,42	3,41
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		101,98G	102,02	G	3,67	3,67
Euro	1.000	28.01.19	28.01.	A0T556	XS0410303647	Total Capital S.A. Medium - Term Notes 4 7/8%, v. 28.01.09(19), EO-Medium-Term Notes 2009(19)		100,39G-0,37G-0,4G- /100,39G -0,39G-0,39G- 0,38G-0,39G-0,39G-0,37G- 0,34G	100,39	G	1,51	1,5
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,13G-0,06G-0,06G- 0,05G- /110,06G -0,06G- 0,06G-0,07G-0,06G-0,05G- 0,05G	110,08	G	0,41	0,41
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		106,64G-6,64G-6,57G- 6,52G-6,51G-6,48G-6,48G- 6,55G-6,51G-6,51G-6,51G	106,55	G		
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	102,24G-2,24G-2,21G- 2,19G-2,17G-2,18G-2,18G- 2,15G-2,2G-2,2G	102,28	G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	102,29G-2,09G	102,3	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.)		100,83G-0,95G	101,33	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.)		98,83G-8,95G	99,2	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)		96,44G-7,1G-6,45G-7,1G- 7,1G-7,1G-7,1G-7,1G-7,1G- 6,46G	96,95	G	3,22	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	Toyota Motor Credit Corp. Medium - Term Notes 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		107,72G-7,69G-7,76G-7,77G- 107,70G -7,71G-7,72G-7,72G-7,75G-7,78G-7,73G	107,75 G	0,47	0,47
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972	1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20)		102,91G- 102,88G -2,88G	102,91 G		
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		102,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,04G-2,03G-2,03G-2,03G	102,04 G	0,08	0,08
US\$	1.000	17.01.19	17.JJ	A1ZCGP	US89236TBB08	2,1%, v. 17.01.14(19), DL-Medium-Term Nts 2014(14/19)		99,95G-9,86G- 99,87G -9,87G-9,96G-9,89G-9,89G-9,89G	99,95 G	3,66	3,6
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		102,14G- 102,14G -2,14G	102,14 G	0,21	0,21
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,41G-1,41G	101,45 G	0,35	0,35
US\$	1.000	12.03.20	12.MS	A1ZYJU	US89236TCF03	2,15%, v. 12.03.15(20), DL-Medium-Term Nts 2015(15/20)		98,17G-8,73G-8,74G-8,72G-8,74G-8,77G-8,77G-8,78G-8,77G-8,76G	98,76 G	3,21	3,21
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)		99,84G-9,87G	99,87 G	0,65	0,65
Euro	1.000	27.04.20	27.04.	A1Z0N5	XS1222731215	Trafigura Funding S.A. Medium - Term Notes 5%, v. 27.04.15(20), EO-Med.-Term Nts 2015(20)		100,19G-0,27G-0,21G-0,46G-0,47G-0,47G-0,47G-0,37G-0,37G-0,29G-0,29G	100,19 G	4,75	4,73
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,3%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	84,75G-5,23G-5,28G-5,59G-5,57G-5,57G-6,07G-6,07G	86,17 G	6,28	6,28
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		111,83G-2,16G	111,62 G	11,3	11,27
ZAR	20.000	13.05.21	13.MN	A1HS47	XS0992645274	9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S		99,57G-9,59G-9,62G-9,62G-9,62G-9,64G-9,64G-9,64G-9,64G-9,64G	99,3 G	9,9	9,85
US\$	1.000	15.07.23	15.JJ	A18372	USG90073AA86	Transocean Inc. Guaranteed Registered Notes 9%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		100,43G-0,43G	101,68 G	9,08	9,06
US\$	1.000	15.10.22	15.AO	A1G9H7	US893830BC25	5,8%, v. 13.09.12(22), DL-Notes 2012(12/22)		88,65G-8,65G	89,39 G	9,62	9,61
US\$	1.000	15.12.41	15.JD	A1GX00	US893830AZ29	9,35%, v. 05.12.11(41), DL-Notes 2011(41)		86,22G-6,18G	86,12 G	11,32	11,32
US\$	1.000	15.12.21	15.JD	A1GXZW	US893830BB42	8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		99,9G-9,91G	99,85 G	8,59	8,59
US\$	1.000	15.04.31	15.AO	404764	US893830AF64	Transocean Inc. Registered Notes 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31)		77,72G-7,44G	79 G	11,16	11,14
US\$	1.000	15.03.38	15.MS	A0TNK0	US893830AT68	6,8%, v. 11.12.07(38), DL-Notes 2007(07/38)		68,74G	70,35 G	10,93	10,93
US\$	1.000	01.11.25	01.MN	A2RTMB	USG90073AD26	7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S		92,78G-2,78G	92,78 G	8,85	8,85
US\$	1	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		91,47G-1,23G	91,24 G	8,75	8,73
Euro	1.000	08.10.20	08.10.	A1HRU9	XS0977502110	Transurban Finance Co. Pty Ltd. Medium - Term Notes 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20)		103,5G- 103,5G -3,5G	103,52 G	0,54	0,54
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		103,18G-3,18G-3,18G-3,18G- 103,18G -3,18G-3,18G-3,18G-3,18G-3,18G	103,19 G	1,3	1,3

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corp. of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		120,37G-0,41G-0,5G-0,43G- /120,43G/ -0,43G-0,43G-0,43G-0,42G-0,43G-0,42G	120,36 G	2,64	2,64
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		113,16G-3,16G-3,2G-3,2G- /113,2G/ -3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	112,89 G	3,11	3,11
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGHI4	3%, v. 20.10.15(28), AD-Loan 2015(28)		101,46G-1,44G	101,25 G	2,85	2,85
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	124,15G-4,07G	124,14 G	2,52	2,52
CZK	10.000	12.09.20	12.09.	A0GFEC	CZ0001001317	3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46	S s	103,65G-3,51G	103,61 G	1,67	1,66
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	121,01G	121,08 G	1,62	1,62
CZK	10.000	29.10.19	29.10.	A1HEU5	CZ0001003834	1 1/2%, v. 14.01.13(19), KC-Anl. 2013(19) Ser.76	S s	99,98G-9,98G	99,98 G	1,52	1,52
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,4%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	102,83G-2,69G	102,86 G	1,97	1,97
Euro	1.000	18.03.20	18.03.	A0D0AN	XS0215153296	Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)		105,26G- /105,33G/ -5,33G	105,26 G		
Euro	1.000	14.04.21	14.04.	A1A0YM	XS0541140793	3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)		108,42G-8,42G-8,42G-8,42G-8,42G-8,42G- /108,47G/ -8,47G-8,47G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G	108,47 G		
Euro	1.000	24.05.22	24.05.	A1G1GK	XS0750894577	3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		112,88G-2,98G-2,98G-2,98G- /112,98G/ -2,98G-2,97G-2,97G-2,93G-2,97G-2,97G	113,03 G	0,08	0,08
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		98,53G-9,44G	98,54 G	2,33	2,33
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		85,27G-5,79G	85,31 G	8,15	8,14
Euro	1.000	02.04.19	02.04.	A0LL4R	XS0285127329	Türkei, Republik Notes 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)		101,06G-1,06G-1,06G-1,06G- /101,06G/ -1,06G-1,06G-1,06G-1,06G-0,88G	100,88 G	2,63	2,61
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)		131,89G-1,89G-2,01G-2,24G- /132,34G/ -2,29G-2,38G-2,4G-3,22G-3,63G-3,63G	131,9 G	7,51	7,51
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29	5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		99,47G-9,52G-9,62G-9,57G- /99,62G/ -9,62G-9,72G-9,72G-9,77G-9,82G-9,82G	99,37 G	5,79	5,77
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	4,35%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		101,42G-1,52G-1,57G-1,57G- /101,57G/ -1,57G-1,62G-1,62G-1,62G-1,62G-1,72G-1,77G	101,46 G	3,69	3,69
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		100,73G-0,9G-0,93G-0,99G- /101,05G/ -1,03G-1,05G-2,41G-2,84G-2,89G	100,74 G	7,82	7,82

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	Türkei, Republik Registered Notes 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		101,42G-1,47G-1,57G-1,72G- 101,77G -1,77G-1,82G-1,93G-2,42G-2,73G-2,73G	101,43	G	6,94	6,93
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87	7%, v. 07.06.05(20), DL-Notes 2005(20)		101,34G-1,3G-1,27G-1,36G- 101,34G -1,37G-1,38G-1,4G-1,52G-1,53G	101,3	G	5,97	5,94
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		91,22G-1,22G-1,22G-1,28G- 91,37G -1,42G-1,48G-1,48G-2,53G-3,37G	90,93	G	7,71	7,71
US\$	1.000	11.03.19	11.MS	A0T1GG	US900123BD15	7%, v. 11.09.08(19), DL-Notes 2008(19)		100,42G-0,41G-0,42G-0,42G- 100,37G -0,37G-0,42G-0,42G-0,42G-0,42G-0,42G	100,42	G	5,09	4,99
US\$	1.000	07.11.19	07.MN	A0T9J6	US900123BF62	7 1/2%, v. 07.05.09(19), DL-Notes 2009(19)		101,67G-1,67G-1,62G-1,62G- 101,62G -1,62G-1,69G-1,69G-1,75G-1,77G-1,77G	101,62	G	5,47	5,45
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		93,26G-3,27G-3,4G-3,54G- 93,65G -3,63G-3,67G-4,21G-5,26G-5,81G-5,85G	93,25	G	7,81	7,81
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		92,07G-2,12G-2,17G-2,17G-2,17G-2,17G-2,67G-3,27G-3,29G	91,54	G	7,21	7,2
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		78,83G-8,83G	78,34	G	7,72	7,71
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL		89,27G-9,27G-9,53G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	89,3	G	5,19	5,19
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		86,04G-6,29G	85,54	G	7,32	7,32
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		90,81G-0,91G	90,31	G	7,58	7,58
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		89,22G-9,22G-9,38G-9,38G- 89,38G -9,43G-9,72G-9,73G-9,13G-1,47G-1,47G	89,08	G	7,7	7,7
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		82,42G-2,47G	81,82	G	7,8	7,81
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		96,17G-6,22G-6,41G- 96,42G -6,62G-6,82G-7G-7,02G	96,12	G	6,24	6,23
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		88,17G-8,54G	87,92	G	6,47	6,46
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		72,29G-2,52G	71,92	G	7,44	7,44
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		95,12G-5,07G-5,22G-5,52G- 95,47G -5,47G-5,47G-5,62G-5,72G-6,17G-6,17G	95,02	G	6,73	6,72
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		84,52G-4,57G-4,67G-4,67G-4,67G-4,67G-5,67G-5,67G	84,29	G	6,88	6,87
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		87,72G-7,72G-7,8G-7,82G- 88G -7,95G-7,95G-8,06G-8,99G-9,66G-9,66G	87,74	G	7,68	7,68
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		97,85G-7,87G-7,92G-7,95G- 98,04G -8,07G-8,1G-8,15G-8,24G-8,39G-8,4G	97,86	G	4,54	4,53
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2%, v. 14.11.18(26), EO-Notes 2018(26) INTL		98,13G-9,33G	98,13	G	5,31	5,31
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)		101,6G-2,75G-2,75G-2,75G-2,85G- 102,85G -2,85G-2,85G-2,85G-2,85G-2,85G	101,9	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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	08.07.19	08.07.	A1ZLPK	XS1084838496	Türkiye Garanti Bankasi A.S. Medium - Term Notes 3 3/8%, v. 08.07.14(19), EO-Medium-Term Notes 2014(19)		99,25G- 99,72G -9,72G	99,25 G	3,87	3,84
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211	Türkiye Is Bankasi A.S. Medium - Term Notes 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		90,04G-0,04G	89,95 G	9,78	9,74
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		75,87G-6,03G	76,03 G	11,46	11,44
Euro	1.000	17.06.19	17.06.	A1ZKSP	XS1077629225	Türkiye Vakiflar Bankasi T.A.O. Medium - Term Notes 3 1/2%, v. 17.06.14(19), EO-Medium-Term Notes 2014(19)		99,42G-9,42G-9,6G-9,6G- 99,6G -9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	99,4 G	4,31	4,26
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		82,77G-3,98G-4G-4,08G-4,01G-3,91G-3,95G-4,04G-4,11G-4,11G	83,91 G	10,73	10,72
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)		95,16G-5,16G	95,14 G	2,22	2,22
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	Tyson Foods Inc. Registered Notes 5,1%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		95,96G-5,96G	95,29 G	5,45	5,44
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76			98,97G	98,65 G	4,18	4,18
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)		99,38G-9,35G-9,36G-9,33G-9,37G-9,34G-9,35G-9,37G-9,35G-9,36G-9,35G	99,41 G	0,97	0,97
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,289%, v. 30.01.18(23), EO-Bonds 2018(18/23)		99,01G-9,02G	99,03 G	1,54	1,54
Euro	1.000	09.12.20	09.JD	A18UQM	DE000A18UQM6	UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.12.18-08.06.19, v. 09.12.15(20), EO-FLR Notes 2015(20)		103,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,42G-3,43G	103,52 G	2,47	2,47
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		92,19G-2,95G	91,95 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) 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)		101,57G-1,57G	101,57 G	2,81	2,81
Euro	500	09.07.19	09.07.	A1ZKZE	AT0000A185Y1			101,13G-1,13G-1,08G-1,07G- 101G -0,8G-0,8G-0,81G-0,81G-0,81G-0,81G-0,95G	101,13 G	3,07	3,05
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)		106G-6G-5,92G- 105,71G -5,72G-5,71G-5,71G-5,71G-5,71G-5,84G-5,84G	106 G	3,8	3,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
A\$	1.000	27.08.19	27.FMAN	A1ZNT0	AU3FN0024402	UBS AG [Australia Branch] Floating Rate Medium -Term Notes 2,8997%, zinsv. v. 27.11.18-26.02.19, v. 27.08.14(19), AD-FLR Med.-Term Nts 2014(19)		100,23G-0,22G-0,22G-0,22G- 100,22G -0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22 G	2,6	2,59
A\$	1.000	27.08.19	27.FA	A1ZNT5	AU3CB0223501	UBS AG [Australia Branch] Medium - Term Notes 4%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,97G-0,93G- 101,02G -0,95G-0,95G-0,95G-0,95G-0,95G-1,02G	100,97 G	2,5	2,49
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		100,84G-0,63G	100,8 G	3,11	3,11
Euro	1.000	12.07.22	12.07.	UB99HT	DE000UB99HT8	UBS AG [Jersey Branch] Floating Rate Medium -Term Notes 1,401%, zinsv. v. 12.07.18-11.07.19, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22)		101,66G-1,64G	101,68 G	0,93	0,93
Euro	1.000	05.09.19	05.MJSD	UW2UWN	XS1673620107	UBS AG [London Branch] Floating Rate Medium -Term Notes 0,184%, zinsv. v. 05.12.18-04.03.19, v. 05.09.17(19), EO-FLR Med.-T. Nts 2017(19/19)		100,2G-0,21G	100,2 G		
Euro	1.000	02.12.19	02.12.	UB413N	XS0470204172	UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)		103,89G-3,89G-3,89G-3,89G- 103,89G -3,89G-3,89G-3,89G-3,89G-3,89G-3,89G	103,9 G		
Euro	1.000	08.04.22	08.04.	UB42GX	XS0500331557	4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)		112,79G-2,79G-2,79G-2,78G-2,78G- 112,78G -2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	112,76 G	0,11	0,11
Euro	1.000	16.04.21	16.04.	UU36GN	XS1057841980	1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		103,34G- 103,36G -3,36G	103,34 G		
Euro	1.000	03.09.21	03.09.	UU36JG	XS1105680703	UBS AG [London Branch] Medium - Term Notes 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21)		102,51G- 102,56G -2,56G	102,51 G	0,3	0,3
Euro	1.000	05.11.21	05.11.	UW2UWM	XS1673620016	0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21)		99,35G	99,37 G	0,25	0,25
Euro	1.000	30.06.20	30.06.	UZ6RMN	XS1254428540	1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20)		101,59G-1,59G	101,6 G	0,08	0,08
US\$	1.000	08.06.20	08.JD	UW2UVD	USH7220NAC41	UBS AG [London Branch] Registered Notes 2,2%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S		98,01G-8,1G	98,12 G	3,57	3,56
US\$	1.000	26.03.20	26.MS	A1ZZEH	US90261XHK19	UBS AG [Stamford Branch] Medium - Term Notes 2,35%, v. 26.03.15(20), DL-Med.-Term Dep. Nts 2015(20)		98,56G-8,75G	98,64 G	3,39	3,39
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group Funding [Switzerland] AG Guaranteed Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		98,61G-8,65G	98,63 G	1,47	1,47
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group Funding [Switzerland] AG Guaranteed Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		100,52G-0,53G-0,54G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,52 G	1,42	1,42
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		104,28G-4,29G-4,32G-4,28G-4,16G-4,31G-4,19G-4,3G-4,35G-4,35G	104,29 G	1,26	1,26
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		98,98G-9G	98,42 G	4,34	4,34
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group Funding [Switzerland] AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		97,29G-7,35G	97,3 G	1,62	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	endlos endlos	22.03. 07.08.	A18Y8K A1Z42Q	CH0317921697 CH0286864027	UBS Group Funding [Switzerland] AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		100,28G-0,4G 95,92G-6,04G-6,04G- 6,04G-6,04G-6,04G-6,04G- 6,04G-5,79G	100,32 G 96,04 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)		107,51G-7,48G-7,49G- 7,49G- 107,49G -7,49G- 7,49G-7,49G-7,5G-7,49G- 7,49G	107,51 G	0,42	0,42
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)		84,57G-5,09G	85,13 G	5,81	5,8
HUF	10.000	12.11.20	12.11.	A0AUVD	HU0000402235	Ungarn, Republik Bonds 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A	S 20	113,15G-3,17G-3,15G- 3,14G- 113,14G -3,16G- 3,16G-3,15G-3,15G-3,14G- 3,15G	113,18 G	0,5	0,5
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	118,61G-8,61G-8,65G- 8,71G- 118,74G -8,83G- 8,85G-8,85G-8,85G-8,85G- 8,85G	118,63 G	1,95	1,95
HUF	10.000	24.06.19	24.06.	A0TQZ9	HU0000402433	6 1/2%, v. 06.02.08(19), UF-Bonds 2008(19) Ser.19/A	S s	103,25G-3,25G-3,25G- 3,25G- 103,25G -3,25G- 3,25G-3,25G-3,25G-3,25G- 3,25G-3,25G	103,26 G	0,1	0,1
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)		101,12G 98,84G-8,86G	101,12 G 99,12 G	1,61 1,43	1,61 1,43
US\$	1.000	29.01.20	29.JJ	A1AS1E	US445545AD87	Ungarn, Republik Registered Notes 6 1/4%, v. 29.01.10(20), DL-Notes 2010(20)		102,84G-2,84G-2,84G- 2,84G- 102,84G -2,84G- 2,84G-2,84G-2,84G-2,84G- 2,84G	102,85 G	3,63	3,63
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	7%, v. 19.01.11(22), UF-Notes 2011(22)		117,68G-7,66G-7,69G- 7,69G- 117,71G -7,74G- 7,86G-7,86G-7,87G-7,87G	117,8 G	1,7	1,7
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		127,62G-7,62G-7,52G- 7,86G- 127,86G -8,45G- 8,76G-8,55G-8,39G-8,44G- 8,43G	127,67 G	3,31	3,31
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		105,52G-5,59G-5,49G- 5,49G- 105,48G -5,48G- 5,48G-5,48G-5,48G-5,48G- 5,48G	105,47 G	3,87	3,86
US\$	2.000	29.03.41	29.MS	A1GPD7	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		139,12G-9,56G-9,36G- 9,36G- 139,34G -9,27G	139,19 G	4,8	4,8
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		105,87G-5,92G-5,92G- 5,77G-5,82G- 105,82G - 5,82G-5,82G-5,82G-5,82G- 5,82G-5,77G	105,92 G	3,9	3,9
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		107,97G-7,97G-7,93G- 7,93G-7,98G- 107,98G - 7,98G-7,97G-7,97G-7,97G- 7,98G-7,98G-7,92G-7,97G	107,75 G	3,99	3,99

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	Ungarn, Republik Registered Notes 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		106,87G-6,92G-6,92G-6,87G- 106,87G -6,87G-6,87G-6,87G-6,73G-6,73G	106,87	G	3,98	3,98
US\$	2.000	25.03.19	25.MS	A1VE53	US445545AK21	4%, v. 25.03.14(19), DL-Notes 2014(19)		100,12G-0,07G-0,12G-0,07G- 100,07G -0,07G-0,07G-0,07G-0,07G-0,07G	100,12	G	3,74	3,69
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	115,58G-5,58G-5,64G-5,71G- 115,71G -5,9G-6,03G-6,03G-6,02G-6,03G-6,03G	115,58	G	2,77	2,77
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	102,45G-2,47G-2,47G-2,56G-2,72G-2,78G-2,78G-2,78G-2,78G-2,73G	102,45	G	2,46	2,46
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	94,49G-4,92G	94,54	G	3,76	3,75
Euro	1.000	24.02.20	24.02.	A0DY4X	XS0212993678	Ungarn, Republik Senior Notes 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)		104,61G-4,52G-4,57G-4,57G- 104,57G -4,57G-4,5G-4,47G-4,5G-4,5G-4,5G	104,61	G	0,04	0,04
Euro	1.000	11.01.19	11.01.	A1GQ11	XS0625388136	6%, v. 11.05.11(19), EO-Bonds 2011(19)		100,27G-0,28G-0,23G-0,23G- 100,18G -0,18G-0,18G-0,18G-0,23G	100,23	G	1,77	1,76
Euro	1	01.01.22		A1ZZ0V	FR0012658094	Unibail-Rodamco SE Convertible Bonds Null-Kupon, v. 01.04.15(22), EO-Zero Conv. Bonds 2015(22)		340,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	340,3	G		
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Unibail-Rodamco SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		96,17G-6,17G	96,12	G	1,62	1,62
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)		98,86G-9,03G	98,84	G	1,04	1,04
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		100,22G-0,2G	100,25	G	1,35	1,35
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)		97,49G-7,86G	97,5	G	1,75	1,75
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		93,54G-3,98G	93,55	G	2,41	2,41
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)		96,13G-6,62G	96,14	G	1,86	1,86
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		107,09G-7,09G-7,07G-7,07G- 107,07G -7,07G-7,07G-7,07G-7,07G-7,07G	107,09	G	0,09	0,09
Euro	1.000	22.03.19	22.03.	A1G2PK	XS0761713865	3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19)		100,76G-0,77G-0,77G-0,77G- 100,77G -0,77G-0,77G-0,77G-0,77G-0,77G	100,75	G		
Euro	1.000	25.02.21	25.02.	A1HGE1	XS0894202968	2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)		104,95G-4,91G-4,91G-4,92G- 104,92G -4,91G-4,91G-4,91G-4,92G-4,92G-4,93G	104,95	G	0,11	0,11
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		108,42G-8,42G-8,42G-8,42G- 108,42G -8,42G-8,42G-8,42G-8,42G-8,42G	108,46	G	0,59	0,59
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)		108,6G-8,55G-8,53G- 108,56G -8,57G-8,59G-8,58G-8,56G-8,57G	108,6	G	0,8	0,8

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Unibail-Rodamco SE Medium - Term Notes 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		107,68G-7,68G-7,68G-7,68G- /107,68G/- 7,68G-7,68G-7,68G-7,68G-7,68G	107,68 G	1,41	1,41
Euro	1.000	17.10.22	17.10.	A1ZQ6M	XS1121177338	1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)		103,48G- /103,44G/- 3,46G	103,48 G	0,46	0,46
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		99,58G-9,49G-9,49G-9,53G-9,58G-9,58G-9,6G-9,54G-9,56G-9,57G	99,58 G	1,07	1,07
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)		94,66G-4,58G-4,63G-4,57G-4,65G-4,68G-4,72G-4,65G-4,67G-4,68G	94,68 G	1,9	1,9
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Unibail-Rodamco SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		94,35G-4,36G	94,7 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.)		93,72G-3,82G	93,62 G		
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	106,83G-6,83G-6,83G-6,82G-6,83G-6,83G- /106,83G/- 6,83G-6,83G-6,83G-6,83G-6,83G-102G-1,99G-1,99G-1,99G- /101,99G/- 1,99G-1,99G-1,99G-2,01G	106,77 G	0,04	0,04
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	108,32G-8,28G-8,31G-8,3G- /108,33G/- 8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G	102 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	102,58G-2,62G	108,25 G	0,29	0,29
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	100,65G-0,66G	102,59 G	0,18	0,18
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	99,35G-9,31G-9,34G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	100,66 G		
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	99,56G-9,56G-9,56G-9,56G-9,56G-9,6G-9,53G-9,53G-9,53G-9,53G	99,22 G	0,59	0,59
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921		99,56 G	0,22	0,22
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)		102,35G-2,31G-2,31G-2,31G-2,32G-2,33G-2,33G-2,34G-2,35G-2,33G-2,34G-110,37G-0,32G-0,32G-0,32G-0,34G- /110,33G/- 0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	102,31 G	0,12	0,12
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)		101,19G-1,18G-1,17G-1,17G-1,17G- /101,17G/- 1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	110,31 G	0,32	0,32
Euro	100.000	14.10.19	14.10.	A1ZGGV	AT000B049481	1 1/4%, v. 14.04.14(19), EO-Med.-T.Hyp.Pf.-Br. 2014(19)		100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	101,18 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)		101,51G-1,37G-1,37G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	100,75 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)			101,36 G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.05.19	27.05.	A1HTRR	XS0996755350	UniCredit Bank Austria AG Medium - Term Notes 2 1/2%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)		101,05G-1,04G-1,04G-1,05G-1,05G- 101,05G -1,05G-1,05G-1,05G-1,05G-1,05G	101,05	G	0,08	0,08
Euro	100.000	25.04.19	25.04.	A1G33W	AT000B049226	UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 25.04.12(19), EO-Med.-T.Hyp.Öf.Pf.-Br.12(19)		101,01G-1,01G-1,01G-1,01G-1,01G- 101,01G -1,01G-1,01G-1,01G-1,01G-1,01G	101,02	G		
Euro	1.000	24.02.21	24.02.	A1GMT6	AT000B048988	4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdb. 11(21)		109,17G-9,17G-9,17G-9,18G-9,16G- 109,16G -9,18G-9,18G-9,18G-9,18G-9,18G-9,18G	109,18	G		
Euro	100.000	29.10.20	29.10.	A1HSNC	AT000B049408	1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20)	S s	103,74G-3,72G-3,72G-3,73G-3,71G- 103,71G -3,73G-3,73G-3,73G-3,73G-3,73G-3,74G	103,73	G		
Euro	100.000	26.05.21	26.05.	A1ZJS1	AT000B049507	1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21)		103,5G-3,49G-3,49G-3,49G-3,5G- 103,5G -3,5G-3,5G-3,51G-3,5G-3,5G-3,51G	103,5	G		
Euro	100	04.06.20	04.06.	A1ZG8V	AT000B043328	UniCredit Bank Austria AG Schuldverschreibungen 2%, rat. v. 04.06.18-03.06.19, v. 04.06.14(20), EO-Schuldv. 2014(20)78		101,21G-1,21G	101,2	G	1,15	1,15
Euro	1.000	endlos	10.06.	A1AQM0	XS0470937243	UniCredit International Bank [Luxembourg] S.A. Guaranteed Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.)		104,08G-4,08G-4,08G-4,13G-4,13G- 104,13G -4,13G-4,13G-4,13G-4,13G-4,13G-4,13G	104,08	G		
A\$	2.000	08.07.19	08.07.	A1ZHAB	XS1061475072	UniCredit International Bank [Luxembourg] S.A. Medium - Term Notes 5%, v. 08.05.14(19), AD-Medium-Term Notes 2014(19)		100,49G-0,52G-0,52G-0,52G- 100,52G -0,52G-0,52G-0,52G-0,52G-0,52G-0,49G-0,49G	100,52	G	4,03	3,99
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)		98,98G-8,92G	98,9	G	3,38	3,38
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		98,86G-9,02G	98,9	G	3,49	3,48
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93	1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20)		98,2G-8,2G-8,2G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G	98,24	G	3,19	3,18
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	2,2%, v. 05.05.17(22), DL-Notes 2017(17/22)		96,36G-6,3G-6,31G-6,29G-6,29G-6,32G-6,32G-6,3G-6,28G	96,23	G	3,4	3,4
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6%, v. 05.05.17(24), DL-Notes 2017(17/24)		95,63G-5,67G-5,67G-5,66G-5,66G-5,66G-5,62G-5,63G	95,53	G	3,53	3,53
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		93,85G-4,41G-4,41G-4,41G-4,41G-4,44G-4,52G-4,52G-4,52G-4,52G	94,29	G	3,7	3,7
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08	2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21)		98,95G	99,11	G	3,26	3,26
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		98,33G-8,49G	97,89	G	3,68	3,68
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		98,35G	97,86	G	3,75	3,74
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1%, v. 30.07.15(25), DL-Notes 2015(15/25)		97,22G-7,19G-7,2G-7,2G-7,19G-7,18G-7,18G-7,18G-7,18G-7,18G	97,22	G	3,61	3,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach			
										ISMA	B/F		
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)		99,21G-9,21G	99,25	G	0,65	0,65	
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156			1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)	98,24G-8,24G	98,2	G	1,33	1,33
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977			0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)	99,92G-9,93G	99,93	G	0,39	0,39
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)	98,51G-8,69G	98,52	G	1,17	1,17
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623			v. 31.07.17(21), EO-Medium-Term Notes 2017(21)	99,53G-9,53G	99,54	G	0,18	0,18
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191			0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)	100,33G-0,31G-0,3G-0,36G-0,37G-0,39G-0,33G-0,35G-0,37G	100,37	G	0,82	0,82
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)	98,63G-8,74G-8,7G-8,69G-8,77G-8,81G-8,72G-8,77G-8,8G	98,76	G	1,5	1,5		
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		100,04G-0,06G	100,07	G	0,49	0,49	
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991			1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)	99,59G-9,62G	99,62	G	1,17	1,17
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)	98,41G-8,47G	98,48	G	1,75	1,75
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212			1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)	102,78G-2,76G-2,76G-2,76G- 102,76G -2,76G-2,76G-2,77G-2,76G-2,76G-2,76G	102,78	G	0,05	0,05
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)	102,26G-2,34G-2,32G-2,32G-2,36G-2,37G-2,36G-2,36G-2,36G	102,37	G	0,46	0,46		
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106	0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)	100,84G-0,84G	100,84	G	0,23	0,23		
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,95%, v. 15.06.17(27), DL-Notes 2017(17/27)		93,46G-3,46G-3,46G-3,6G-3,6G-3,6G-3,72G-4,16G-4,16G-4,16G	93,94	G	3,8	3,79	
US\$	1.000	05.10.21	05.AO	A18680	XS1498408936	Union National Bank Medium - Term Notes 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21)		96,25G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G	96,37	G	4,18	4,18	
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)	S s	101,06G-0,99G	101,06	G	0,48	0,48	
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809			0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)	100,54G-0,53G	100,54	G	0,14	0,14
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367			0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22)	100,6G-0,57G	100,57	G		
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873			1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)	104,89G-4,85G	104,81	G	0,65	0,65
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)	104,4G-4,47G-4,48G-4,42G-4,41G-4,41G-4,41G-4,41G	104,11	G	1,14	1,14
Euro	100.000	25.04.19	25.04.	A1G1RX	FR0011212232			3%, v. 29.02.12(19), EO-Medium-Term Notes 2012(19)	101,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	101,15	G		
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)	109,29G-9,29G-9,29G-9,29G- 109,29G -9,29G-9,29G-9,29G-9,29G-9,29G	109,29	G	0,08	0,08		
Euro	100.000	29.05.20	29.05.	A1HLGR	FR0011503101	1 1/4%, v. 29.05.13(20), EO-Medium-Term Notes 2013(20)	102,22G-2,22G-2,22G-2,22G- 102,22G -2,22G-2,22G-2,22G-2,22G	102,22	G				
Euro	250.000	25.05.19	25.05.	A1VKLA	FR0123031686	0,04%, v. 16.04.15(19), EO-Bons Moy.T.Nég. 2015(19)	100,17G-0,21G	100,17	G				
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)	104,86G-4,89G-4,82G-4,82G-4,92G-4,92G-4,93G-4,84G-4,86G-4,83G	104,75	G	0,68	0,68		
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294	0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21)	101,35G-1,35G	101,35	G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		96,69G-6,7G-6,7G-6,68G-6,76G-6,78G-6,8G-6,71G-6,74G-6,76G	96,58 G	1,35	1,35
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,4%, v. 24.10.16(26), DL-Notes 2016(16/26)		91,18G-0,81G-0,81G-0,79G-1,19G-1,26G-1,26G-1,27G-1,28G	91,18 G	3,72	3,72
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		98,83G-8,84G	98,85 G	0,62	0,62
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	United Parcel Service Inc. Senior Notes 2,45%, v. 27.09.12(22), DL-Notes 2012(12/22)		97,26G-7,18G-7,19G-7,17G-7,17G-7,29G-7,3G-7,36G-7,1G-7,13G	97,26 G	3,29	3,29
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	United States Steel Corp. Registered Notes 6,65%, v. 21.05.07(37), DL-Notes 2007(07/37)		76,39G-6,56G-6,6G-6,62G- 76,63G -6,57G-6,81G	76,11 G	9,52	9,51
US\$	1.000	01.11.19	01.FMAN	A188NL	US913017CK33	United Technologies Corp. Floating Rate Notes 2,69313%, zinsv. v. 01.08.18-31.10.18, v. 01.11.16(19), DL-FLR Notes 2016(19)		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G	2,68	2,68
US\$	1.000	16.08.21	16.FMAN	A194X7	US913017CZ02	3,279%, zinsv. v. 16.11.18-18.02.19, v. 16.08.18(21), DL-FLR Notes 2018(19/21)		99,64G-9,54G	99,53 G	3,51	3,5
Euro	1.000	13.11.19	13.FMAN	A19R3D	XS1715323298	zinsv. v. 13.11.18-12.02.19, v. 13.11.17(19), EO-FLR Notes 2017(19)		99,95G-9,97G	99,97 G	0,03	
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)		95,44G-5,44G-5,44G-5,42G-5,44G-5,42G-5,32G-5,43G-5,42G-5,42G	95,32 G	3,68	3,68
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,65%, v. 01.11.16(26), DL-Notes 2016(16/26)		89,42G-9,35G-9,34G-8,92G-9,56G-9,61G-9,6G-9,6G	89,42 G	4,26	4,26
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		84,74G-4,74G-3,89G-5,19G-5,62G-5,75G-5,32G	84,36 G	4,76	4,76
US\$	1.000	01.11.19	01.MN	A188QJ	US913017CF48	1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19)		97,98G-7,98G-7,98G-7,98G-7,98G-7,98G-8,36G-8,44G-8,48G-8,43G-8,36G	98,4 G	3,04	3,04
Euro	1.000	15.12.21	15.12.	A18X1W	XS1366786983	1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21)		101,71G-1,59G	101,7 G	0,59	0,59
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,15%, v. 18.05.18(30), EO-Notes 2018(18/30)		99,24G-9,29G	99,21 G	2,22	2,22
US\$	1.000	16.08.21	16.FA	A194X6	US913017DA42	3,35%, v. 16.08.18(21), DL-Notes 2018(18/21)		99,52G-9,43G	99,35 G	3,61	3,6
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,65%, v. 16.08.18(23), DL-Notes 2018(18/23)		99,15G-9,18G	99,06 G	3,88	3,88
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,95%, v. 16.08.18(25), DL-Notes 2018(18/25)		99,07G	99 G	4,15	4,15
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		98,6G-8,6G	98,46 G	4,35	4,35
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,45%, v. 16.08.18(38), DL-Notes 2018(18/38)		97,62G	97,44 G	4,69	4,69
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		98,07G-8,06G	97,77 G	4,8	4,8
US\$	1.000	01.06.22	01.JD	A1G5M0	US913017BV07	3,1%, v. 01.06.12(22), DL-Notes 2012(12/22)		97,64G-7,55G-7,57G-7,58G-7,58G-7,7G-7,7G-7,68G-7,67G-7,57G-7,53G	97,64 G	3,91	3,9
US\$	1.000	15.06.21	15.JD	A192HW	US91324PDH29	UnitedHealth Group Inc. Registered Notes 3,15%, v. 19.06.18(21), DL-Notes 2018(18/21)		99,64G-9,6G	99,6 G	3,35	3,34
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		100,35G-0,35G	100,37 G	3,44	3,44
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,85%, v. 19.06.18(28), DL-Notes 2018(18/28)		100,67G-0,78G	99,99 G	3,79	3,78
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		99,05G-100,14G	98,5 G	4,29	4,29
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		96,38G-6,42G	96,41 G	3,41	3,41
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		105,16G-5,07G-5,24G-5,98G-5,98G-5,93G-6,18G-6,1G-6,17G-6,25G-6,29G	105,41 G	4,14	4,14

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	UnitedHealth Group Inc. Registered Notes 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		104,83G-6,44G-6,48G-6,48G-6,48G-5,62G-5,6G-5,73G	104,97	G	4,43	4,43
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23	2,7%, v. 23.07.15(20), DL-Notes 2015(15/20)		99,36G-9,29G-9,29G-9,3G-9,29G-9,29G-9,4G-9,4G-9,4G-9,41G-9,41G-9,22G-9,38G	99,36	G	3,13	3,12
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,35%, v. 23.07.15(22), DL-Notes 2015(15/22)		99,89G-9,94G-9,94G-9,95G-9,94G-9,88G-9,95G-9,95G-9,95G-100G-99,99G-9,96G	99,9	G	3,39	3,39
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		100,3G-0,3G-0,3G-0,33G-0,33G-0,29G-0,27G-0,27G-0,27G-0,3G-0,27G-0,29G	100,16	G	3,73	3,73
US\$	1.000	30.11.21	30.MN	A189UT	XS1525419617	Unity 1 Sukuk Ltd. Trust Units 3,86%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S		98,7G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	98,7	G	4,3	4,3
Euro	1.000	15.01.27	15.JJ	A14J4A	XS1199438174	Unitymedia GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S		101,55G-1,55G	101,61	G	3,56	3,56
Euro	1.000	15.01.25	15.JJ	A13R84	XS1150437579	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG Notes 4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S		103,19G-3,19G-3,18G-3,19G-103,19G-3,18G-3,18G-3,18G-3,18G-3,18G-3,19G-3,18G	103,19	G	3,44	3,44
Euro	1.000	15.01.29	15.JJ	A1YCRM	XS0982713330	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG Senior Notes 6 1/4%, v. 21.11.13(29), Senior Notes v.13(21/29) Reg.S		109,39G-9,39G-9,44G-109,45G-9,45G-9,46G-9,45G-9,45G-9,45G-9,45G	109,4	G	5,1	5,1
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		93,22G-3,18G	93,22	G	4,76	4,76
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		101,74G-1,71G	101,74	G	3,79	3,79
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)		104,03G-3,95G-4G-4G-4,02G-3,98G-4G-3,99G-4,02G-4,03G	104,03	G	1,11	1,11
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)		103,98G-3,62G-3,62G-3,61G-3,62G-103,62G-3,62G-3,62G-3,63G-3,96G-3,62G-3,96G	103,63	G	0,64	0,64
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)		105,7G-5,65G-5,66G-5,63G-5,63G-105,63G-5,63G-5,63G-5,63G-5,63G	105,69	G	1,38	1,38
Euro	1	28.06.19	28.06.	844186	XS0167137834	Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19)		102G-2G-2G-2G-2G-102G-2G-2G-2G-2G-2G	102	G	3,01	2,99

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1	18.11.22(20)	18.MN	A0GJV9	US917288BC52	Uruguay, Republik Registered Bonds 8%, v. 18.11.05(22), DL-Bonds 2005(20-22)		112,92G-2,92G-2,92G-2,92G- /112,92G/- 2,92G-2,92G-2,97G-2,92G-2,97G-2,92G-2,92G	112,82	G	1,14	1,14
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55)		94,13G-4,19G	94,2	G	5,41	5,41
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		88,42G-8,27G-8,27G- /88,33G/- 8,36G-8,35G-8,32G-8,35G-8,41G-8,56G	88,5	G	4,95	4,95
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		101,4G-1,4G-1,4G-1,34G- /101,34G/- 1,32G-1,43G-1,43G-1,36G-1,35G-1,35G	101,42	G	4,14	4,13
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	5,1%, v. 18.06.14(50), DL-Bonds 2014(48-50)		97,24G-7,11G-7,11G-7,14G- /97,14G/- 7,19G-7,29G-7,29G-7,22G-7,29G-7,34G	97,33	G	5,34	5,34
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)		130,38G-0,38G	130,25	G	4,93	4,93
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)		97,68G-7,68G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	99,67	G	0,7	0,7
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)		121,83G-2,69G-2,74G-2,64G- /122,72G/- 2,69G-3,02G-3,32G-3,19G-3,17G	122,85	G	5,99	5,99
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		114,52G-4,37G-4,37G-4,37G- /114,52G/- 3,82G-3,92G-3,92G-3,92G-4,05G	114,52	G	5,7	5,7
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		115,05G-5,05G-5,05G-5,05G- /115,05G/- 5,05G-5,32G-5,32G-5,37G-5,37G-5,37G	115,12	G	5,69	5,69
US\$	1.000	11.01.22	11.JJ	A1GY11	US91911TAM53	4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22)		101,77G-1,68G-1,73G- /101,63G/- 1,68G-1,77G-1,82G-1,77G-1,77G-1,77G	101,77	G	3,79	3,79
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)		108,9G-8,9G-8,9G-8,9G- /108,9G/- 8,87G-8,9G-8,9G-8,9G-8,9G-8,9G	108,9	G	1,47	1,47
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		99,99G-101,02G-1,02G-1,02G- /101,02G/- 0,8G-0,89G-0,88G-0,89G-0,94G-0,94G	99,99	G	5,63	5,63
US\$	1.000	31.01.27	31.JJ	A191AL	USU9098VAP77	Valeant Pharmaceuticals International Guaranteed Registered Notes 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S		100,45G-0,45G	100,85	G	8,6	8,59
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)		95,71G-5,71G	95,7	G	2,22	2,22
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943	0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23)		97,01G-7,01G-7,01G-7G-6,99G-7,02G-7,04G-7,02G-7,1G-7,11G	97,03	G	1,28	1,28
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		107,04G-7,04G-7,04G-7,04G- /107,04G/- 7,04G-7,04G-7,04G-7,04G-7,04G	107,02	G	1,79	1,79

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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		85,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-7,75G-7,75G-7,75G-7,75G-7,75G	87,14 G	8,94	8,94
US\$	1.000	21.04.25	21.AO	A0D1YH	XS0217249126	Venezuela, Bolivarische Republik Notes 7,65%, v. 21.04.05(25), DL-Notes 2005(25)		22,81G-2,81G-2,81G-2,81G- 2,81G -2,97G-2,97G-2,97G-2,97G-2,97G	22,81 G	50,6	50,03
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)		23,04G-3,04G-3,35G-3,35G- 23,35G -3,2G-3,29G-3,15G-3,29G-2,91G-2,91G	23,45 G	49,71	49,46
US\$	1.000	13.01.34	13.JJ	A0ABV5	US922646BL74	9 3/8%, v. 14.01.04(34), DL-Bonds 2004(34)		27,83G-7,64G-7,83G-7,83G- 7,83G -7,83G-7,83G-7,83G-7,83G-7,83G	27,83 G	37,35	37,46
US\$	500	09.12.20	09.JD	A0GKSP	USP97475AG56	6%, v. 09.12.05(20), DL-Bonds 2005(20) Reg.S		22,32G-2,32G-2,82G-2,82G- 2,82G -2,66G-2,57G-2,57G	22,87 G	52,7	52,7
US\$	500	31.03.38	31.M30S	A0TMMA	USP97475AJ95	7%, v. 15.11.07(38), DL-Bonds 2007(38) Reg.S		22,76G-2,76G-2,26G-2,26G- 2,26G -2,57G-2,26G-2,57G-2,57G-2,57G	22,26 G	33,77	33,63
US\$	100	07.05.28	07.MN	A0TU0G	USP17625AB33	9 1/4%, v. 07.05.08(28), DL-Bonds 2008(28) Reg.S		22,51G-2,32G-2,42G- 2,42G -2,71G-2,76G-2,76G-2,66G-2,67G-2,67G	22,67 G	49,17	48,64
US\$	100	07.05.23	07.MN	A0TUV2	USP17625AA59	9%, v. 07.05.08(23), DL-Bonds 2008(23) Reg.S		22,91G-2,97G-2,89G- 2,77G -2,77G-2,77G-2,77G-2,77G-2,78G-2,89G-2,89G-2,79G	22,94 G	70,68	69,12
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		23,86G-3,86G-3,86G-3,86G- 23,86G -3,86G-3,86G-3,86G-4,03G-4,03G	23,86 G	90,4	89,48
US\$	100	13.10.19	13.AO	A1ANQ2	USP97475AN08	7 3/4%, v. 13.10.09(19), DL-Bonds 2009(19) Reg.S		22,66G-2,66G-2,62G-2,62G- 2,62G -2,62G-2,62G-2,69G-2,69G-2,55G-2,57G	22,66 G	64,49	64,49
US\$	100	13.10.24	13.AO	A1ANQ3	USP97475AP55	8 1/4%, v. 13.10.09(24), DL-Bonds 2009(24) Reg.S		22,81G-2,9G-2,92G-2,92G- 2,92G -2,92G-2,92G-2,92G-2,92G-2,92G-2,92G	22,9 G	55,66	55,45
US\$	100	05.08.31(29)	05.FA	A1GUB4	USP17625AD98	11,95%, v. 05.08.11(31), DL-Bonds 2011(29-31) Reg.S		23,43G-3,38G-3,43G-3,43G- 23,43G -3,43G-3,43G-3,43G-3,43G-3,43G	23,63 G	57,82	57,17
US\$	100	21.10.26	21.AO	A1GWK1	USP17625AE71	11 3/4%, v. 21.10.11(26), DL-Bonds 2011(26) Reg.S		24,27G-4,27G-4,32G-4,32G- 24,32G -4,32G-4,32G-4,32G-4,42G-4,42G-3,91G	24,56 G	60,18	60,19
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	Ventas Realty L.P. Guaranteed Registered Notes 4,4%, v. 15.08.18(29), DL-Notes 2018(18/29)		98,84G-9,04G	98,98 G	4,57	4,57
Euro	1.000	11.12.20	11.12.	A0GKLR	FR0010261396	Veolia Environnement S.A. Medium - Term Notes 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)		108,3G-8,28G	108,3 G	0,17	0,17
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239	5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)		115,98G- 115,95G	115,98 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.04.19	24.04.	A0T8ZW	FR0010750489	Veolia Environnement S.A. Medium - Term Notes 6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)		102,3G-2,28G-2,28G-2,28G- 102,28G -2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	102,3	G	0,07	0,07
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408	0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)		97,85G-7,89G	97,88	G	0,64	0,64
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		93,42G-3,44G	93,42	G	1,64	1,64
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725	0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)		100,96G-0,94G-0,94G-0,93G-0,88G-0,88G-0,96G-0,88G-0,88G-0,89G	100,96	G	0,4	0,4
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		101,98G-1,91G-1,91G-1,87G-1,97G-1,98G-2,01G-2,01G-1,91G-1,92G-1,94G	101,95	G	1,24	1,24
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490	4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)		108,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G	108,19	G	0,23	0,23
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		125,34G-5,2G-5,19G-5,18G- 125,23G -5,27G-5,25G-5,3G-5,22G-5,23G-5,27G	125,26	G	1,37	1,37
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		100,32G-0,28G-0,3G-0,27G-0,32G-0,32G-0,32G-0,31G-0,32G-0,32G	100,32	G	1,55	1,55
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		101,18G-1,28G	101,21	G	1,81	1,81
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	VEON Holdings B.V. Guaranteed Bonds 5,95%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		102,15G-2,12G	102,38	G	5,44	5,44
Euro	1.000	16.07.19	16.07.	A1AJ7Q	XS0439828269	Verbund AG Medium - Term Notes 4 3/4%, v. 16.07.09(19), EO-Medium-Term Notes 2009(19)		102,74G- 102,71G -2,73G	102,74	G		
Euro	100.000	20.11.24	20.11.	A1ZSFV	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		104,42G-4,45G	104,46	G	0,73	0,73
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)		123,12G-3,12G-2,11G-2,1G- 122,57G -2,97G-3,16G-3,22G-3,22G	123,47	G	5,25	5,24
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		114,31G-4,27G-4,29G-4,18G- 114,17G -4,55G-4,3G-4,55G-4,55G-4,55G-4,55G	114,55	G	5,44	5,44
Euro	1.000	17.02.20	17.02.	A0DF62	XS0206170390	5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)		106,22G-6,23G-6,23G- 106,23G -6,23G-6,23G-6,18G-6,18G-6,18G-6,2G	106,23	G	0,13	0,13
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,05%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		105,94G-5,88G-5,89G-5,85G- 105,9G -5,98G-6,02G-6,04G-6G-6,02G-6,05G	106,18	G	5,64	5,64
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)		96,92G-6,97G-6,97G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G	96,97	G	1,92	1,92
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)		102,77G-2,77G	102,77	G	0,98	0,98
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)		107,82G-7,77G	107,77	G	2,62	2,62
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)		93,85G-3,92G	93,85	G	2,49	2,49
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	93,61G-3,68G-3,63G-3,64G-3,7G-3,73G	93,87	G	6,23	6,23
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)		90,62G-0,6G-0,6G-0,59G- 90,61G -0,57G-0,6G-0,57G-0,66G	90,79	G	5,51	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
US\$	2.000	15.03.22	15.MS	A1GY0P	US91086QBA58	Vereinigte Mexikanische Staaten Medium - Term Notes 3 5/8%, v. 06.01.12(22), DL-Med.-Term Notes 2012(12/22)	S s	97,89G-8,16G-8,16G-8,17G- 98,17G -8,16G-8,16G-8,15G-8,14G-8,15G-8,21G	98,18	G	4,27	4,26
Euro	1.000	22.04.23	22.04.	A1HJLH	XS0916766057	2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A		106G-6G-6G-6G- 106G -6G-6G-5,98G-5,99G-5,98G-5,98G	106	G	1,32	1,32
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		99,17G-9,17G-9,17G-9,17G- 99,17G -9,17G-9,17G-9,17G-9,3G-9,3G-9,3G	99,29	G	4,21	4,2
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,55%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		101,47G-1,41G-1,41G-1,4G- 101,42G -2,12G-2,12G-1,63G-1,63G-1,82G	101,19	G	5,49	5,49
US\$	1.000	21.01.21	21.JJ	A1ZB95	US91086QBD97	3 1/2%, v. 21.01.14(21), DL-Med.-Term Notes 2014(14/21)		98,94G-8,95G-8,95G-8,95G- 98,89G -8,95G-8,98G-8,98G-8,96G-8,95G-8,95G	98,87	G	4,07	4,07
Euro	1.000	09.04.21	09.04.	A1ZFXB	XS1054418196	2 3/8%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		104,67G-4,67G-4,72G-4,67G- 104,67G -4,67G-4,72G-4,72G-4,72G-4,72G	104,67	G	0,31	0,31
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		109,7G-9,7G-9,7G-9,7G- 109,7G -9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	109,7	G	2,54	2,54
Euro	1.000	06.03.24	06.03.	A1ZX0S	XS1198102052	1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24)		99,88G-100G	99,88	G	1,62	1,62
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		91,87G-1,82G	91,82	G	3,48	3,48
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)	87,62G-7,52G-7,52G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G	87,52	G	4,57	4,57	
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)		111,48G-1,48G-1,48G-1,48G- 111,48G -1,42G-1,41G-1,4G	111,33	G	4,71	4,7
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,6%, v. 10.10.17(48), DL-Notes 2017(17/48)		89,42G-9,43G	87,96	G	5,39	5,39
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)		99,23G-9,23G	99,1	G	4,81	4,81
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		97,08G-7,08G	97,24	G	6,55	6,55
US\$	1.000	16.03.22	16.MJSD	A19EW0	US92343VDX91	Verizon Communications Inc. Floating Rate Notes 3,78819%, zinsv. v. 16.12.18-15.03.19, v. 16.03.17(22), DL-FLR Notes 2017(17/22)		99,96G-9,91G-9,91G-9,91G-9,91G-9,93G-9,92G-9,92G-9,92G-9,92G	99,74	G	3,87	3,87
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)		100,86G-0,84G	100,86	G	3,31	3,31
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		101,96G	101,87	G	4,27	4,27
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)		89,27G-9,47G-9,4G-9,45G-9,55G-9,83G-9,91G	89,07	G	4,84	4,84
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		91,07G-1,04G-1,04G-0,9G-1,03G-1,01G-1,01G-1,03G	90,83	G	4,04	4,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.21	15.FA	A184L3	US92343VDG68	Verizon Communications Inc. Registered Notes 1 3/4%, v. 01.08.16(21), DL-Notes 2016(16/21)		96,21G-6,19G-6,2G-6,19G-6,25G-6,29G-6,34G-6,34G-6,27G-6,29G	96,23 G	3,25	3,24
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		99,65G-9,64G-9,63G-9,65G-9,65G-9,66G-9,66G-9,65G-9,65G-9,66G	99,63 G	0,6	0,6
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		98,11G-8,1G-8,08G-8,07G-8,13G-8,17G-8,17G-8,11G-8,12G-8,14G	98,13 G	1,18	1,18
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		95,78G-5,74G-5,73G-5,72G-5,81G-5,82G-5,82G-5,75G-5,76G-5,79G	95,79 G	1,85	1,85
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		95,7G-6,26G-6,29G-6,27G-6,2G-6,12G-6,1G-6,1G-6,1G-6,1G	95,9 G	3,43	3,43
US\$	1.000	11.02.47	11.FA	A19CP5	XS1558510829	4,95%, v. 10.02.17(47), DL-Notes 2017(20/47)		98,55G-8,53G-8,55G-8,55G-8,55G-8,56G-8,56G-8,56G-8,57G-8,57G	98,39 G	5,11	5,11
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		100,05G-0,03G-0,01G-0,03G-0,05G-0,03G-0,07G	99,84 G	4,16	4,15
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		105,51G-5,22G-5,21G-5,21G-5,21G-5,21G-5,21G-5,31G-5,31G-5,31G	104,64 G	4,87	4,87
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		107,71G-7,67G-7,63G-7,65G-7,85G-8,11G	107,23 G	5,02	5,02
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19	3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22)		99,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G	99,05 G	3,48	3,47
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		99,13G-9,18G	99,17 G	1,49	1,49
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		98,3G-8,33G	98,34 G	2,05	2,05
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		100,5G-98,01G	100,31 G	3,01	3,01
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,85%, v. 07.11.12(42), DL-Notes 2012(12/42)		87,46G-7,63G-7,48G-7,63G-7,48G-7,48G-7,64G-7,65G-7,65G-7,65G	87,07 G	4,77	4,77
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,15%, v. 18.09.13(23), DL-Notes 2013(13/23)		106,39G-6,38G-6,39G-6,39G- 106,38G -6,4G-6,37G-6,39G-6,41G-6,31G-6,33G	106,3 G	3,71	3,71
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4%, v. 18.09.13(33), DL-Notes 2013(13/33)		116,97G-6,63G-6,66G-6,61G- 116,59G -6,82G-6,82G-6,79G-6,84G-6,85G	116,83 G	4,85	4,85
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,55%, v. 18.09.13(43), DL-Notes 2013(13/43)		117,37G-8,92G-9,01G-8,96G- 117,37G -7,37G-7,37G-9,87G-9,86G-9,9G	118,94 G	5,19	5,19
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,012%, v. 21.08.14(54), DL-Notes 2014(14/54)		97,71G-7,71G-7,91G-7,99G-7,91G-7,91G-8,42G-8,42G-8,42G-8,42G	97,37 G	5,17	5,17
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,862%, v. 21.08.14(46), DL-Notes 2014(14/46)		99,3G-9,3G-9,3G-9,3G-9,3G-9,36G-9,36G-9,36G-9,36G	98,94 G	4,96	4,96
US\$	1.000	01.11.21	01.MN	A1VG5B	US92343VCN29	3%, v. 29.10.14(21), DL-Notes 2014(14/21)		98,94G-9,08G	99,08 G	3,37	3,36
US\$	1.000	15.08.19	15.FA	A1VQGV	US92343VDF85	1 3/8%, v. 01.08.16(19), DL-Notes 2016(16/19)		98,86G-8,95G-8,95G-8,96G-8,94G-8,91G-8,86G-8,86G	98,88 G	2,77	2,77
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		105,91G-5,89G-5,89G-5,87G- 105,87G -5,87G-5,87G-5,9G-5,9G-5,88G-5,88G-5,86G	105,89 G	0,5	0,5
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		112,32G-2,17G-2,15G-2,12G- 112,17G -2,19G-2,17G-2,22G-2,16G-2,16G-2,19G	112,22 G	1,44	1,44

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.21	15.MS	A1ZEUJ	US92343VCC63	Verizon Communications Inc. Registered Notes 3,45%, v. 17.03.14(21), DL-Notes 2014(14/21)		100,56G-0,44G-0,44G-0,44G- /100,43G /-0,54G-0,52G-0,31G-0,31G-0,56G-0,55G	100,57	G	3,22	3,21
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,05%, v. 17.03.14(34), DL-Notes 2014(14/34)		99,77G-101,72G-1,72G-1,72G- /101,72G /-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	101,56	G	4,95	4,95
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,15%, v. 17.03.14(24), DL-Notes 2014(14/24)		102,02G-2,02G-2,02G-2,02G- /102,02G /-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	101,84	G	3,76	3,75
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		103,8G-3,71G-3,7G-3,69G-3,69G- /103,73G /-3,73G-3,73G-3,75G-3,73G-3,73G-3,75G	103,77	G	0,88	0,88
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		103,4G-3,33G-3,37G-3,34G- /103,38G /-3,45G-3,48G-3,38G-3,35G-3,38G	103,4	G	2,32	2,32
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)		105,04G-4,58G	105,06	G	1,29	1,29
Euro	1.000	22.07.19	22.07.	A1ZMAS	XS1089859505	Vesteda Finance B.V. Medium - Term Notes 1 3/4%, v. 22.07.14(19), EO-Med.-Term Notes 2014(19/19)		100,5G- /100,53G /-0,53G	100,54	G	0,84	0,84
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	Viacom Inc. Registered Debentures 5,85%, v. 19.08.13(43), DL-Debts 2013(13/43)		98,99G-8,11G	98,87	G	6,09	6,09
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		90,79G-0,8G-0,78G- /90,83G /-0,81G-0,2G-0,32G	90,82	G	6,09	6,09
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)		92,71G-2,85G-2,86G-2,86G-3,1G-3,1G-2,78G-2,86G-3,05G	92,71	G	4,72	4,72
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,45%, v. 04.10.16(26), DL-Notes 2016(16/26)		92,31G-1,45G-1,43G-1,36G-2,19G-2,2G-2,12G-2,13G-2,14G	92,31	G	4,72	4,72
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		80,35G-79,97G-9,97G-9,97G-9,5G-9,97G-9,97G-8,52G-8,75G-8,81G	80,16	G	6,14	6,14
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		99,39G-9,78G	99,77	G	4,35	4,34
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		97,52G-7,12G-7,1G-7,14G- /97,13G /-7,14G-7,41G-7,42G-7,34G-7,32G	97,52	G	4,5	4,49
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)		92,65G-1,62G-1,62G-1,62G-1,62G-2,78G-1,97G-2,06G-2,06G	90,79	G	6,95	6,95
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)		90,67G-0,67G-0,71G-0,69G-0,64G-0,68G-1,76G-0,76G-1,13G-1,13G-1,13G	90,17	G	6,61	6,61
Euro	1.000	31.05.21	15.JD	A182EF	DE000A182EF7	Viceroy Industrials S.A. Credit Linked Notes 1%, v. 30.05.16(21), EO-Debenture Bonds 2016(21)		(ausg)				
Euro	1.000	31.12.25	13.01.	A18X6X	DE000A18X6X1	5%, v. 19.02.16(25), EO-Credit Linked Nts 2016(25)		(ausg)				
Euro	1.000	31.12.35	13.01.	A18XTL	DE000A18XTL6	6%, v. 10.02.16(35), EO-Credit Linked Nts 2016(35)		(ausg)				

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		111,83G-1,83G-1,83G-1,83G- 111,83G -1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G	111,83	G	4,68	4,68
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)		101,91G-3,24-1,92G	101,89	G	3,64	3,64
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)		101,58G-1,68G	101,58	G	3,65	3,65
Euro	100.000	07.09.22	07.MJSD	A19NK0	NO0010804198	VIEO B.V. [Netherlands] Guaranteed Floating Rate Notes 6 3/4%, zinsv. v. 07.09.18-06.12.18, v. 07.09.17(22), EO-FLR Bonds 2017(20/22)		50,95G-0,95G	50,95	G	26,36	26,36
Euro	1.000	12.06.20	12.06.	A1TNBU	XS0942081570	Vier Gas Transport GmbH Medium - Term Notes 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020)		102,82G-2,83G-2,83G-2,83G- 102,83G -2,83G-2,83G-2,83G-2,83G-2,83G	102,83	G	0,08	0,08
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		112,24G-2,26G-2,26G-2,26G-2,23G- 112,26G -2,28G-2,29G-2,31G-2,27G-2,28G-2,3G	112,31	G	0,91	0,91
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		111,51G-1,46G-1,48G-1,43G- 111,46G -1,47G-1,49G-1,49G-1,49G-1,47G-1,49G	111,5	G	0,56	0,56
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		103,12G-3,12G	103,02	G	3,87	3,87
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,8%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		100,77G-0,77G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	100,93	G	4,67	4,67
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)		100,6G-0,88G-0,88G-0,86G-0,86G- 100,8G -0,8G-0,8G-0,8G-0,88G-0,86G-0,88G	100,6	G	2	2
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)		104,34G-4,34G-4,34G-4,34G- 104,34G -4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G	104,35	G		
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,42G-9,47G	99,46	G	1,08	1,08
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)		100,23G-0,34G	100,26	G	1,72	1,72
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		97,29G-7,29G	97,29	G	9,18	9,16
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		95,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G	95,19	G	6,84	6,84
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		98,58G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G	98,71	G	4,8	4,8

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.38	15.MN	A0T3GV	US927804FG41	Virginia Electric & Power Co. Registered Debentures 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38)		146,95G-9,88G-9,88G-50,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	149,07 G	4,94	4,94
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	96,79G-6,79G-6,84G-6,78G-6,8G-6,78G-7,87G-7,88G-7,88G-7,88G	97,51 G	3,84	3,84
US\$	1.000	14.12.20	14.JD	A18V4H	US92826CAB81	VISA Inc. Registered Notes 2,2%, v. 14.12.15(20), DL-Notes 2015(15/20) 3,15%, v. 14.12.15(25), DL-Notes 2015(15/25) 3,65%, v. 11.09.17(47), DL-Notes 2017(17/47) 2,15%, v. 11.09.17(22), DL-Notes 2017(17/22)		98,32G-8,49G	98,24 G	3,01	3,01
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48			97,71G-7,71G	97,65 G	3,55	3,55
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18			93,71G-4,33G	93,01 G	4,02	4,02
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78			96,21G-6,32G	96,09 G	3,23	3,23
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)		101,07G-1,07G	101,08 G	2,16	2,16
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	VIVAT N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		97,13G-7,13G	97,13 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) 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		101,01G-0,98G	101,01 G	0,34	0,34
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310			104,08G-4,11G	104,11 G	1,29	1,29
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399			101,35G-1,31G-1,23G-1,27G-1,29G-1,26G-1,27G-1,28G	101,32 G	0,86	0,86
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi S.A. Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)		98,74G-8,74G	98,75 G	1,1	1,1
Euro	50.000	02.12.19	02.12.	A1AQKC	FR0010830034			104,64G-4,63G-4,64G-4,63G-104,63G-4,63G-4,63G-4,64G-4,63G-4,63G	104,65 G		
Euro	1.000	25.02.19	25.FMAN	A18YCM	XS1372838083	Vodafone Group PLC Floating Rate Medium -Term Notes 0,627%, zinsv. v. 25.05.18-27.08.18, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19)		100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04 G	0,4	0,4
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 2,33919%, zinsv. v. 16.07.18-15.10.18, v. 30.05.18(24), DL-FLR Notes 2018(24)		97,2G-7,2G	97,46 G	2,97	2,97
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) 1,6%, 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)		116,37G-116,22G-6,24G	116,37 G	0,61	0,61
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			90,89G-1,17G	90,9 G	2,42	2,42
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			87,94G-8,15G-8,15G-8,06G-7,77G-7,55G	88,04 G	4,09	4,09
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	80,27G-0,48G-0,6G-0,58G-0,44G-0,17G-0,18G-0,1G-79,95G	79,99 G	4,05	4,04
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	96,55G-6,58G	96,57 G	1,03	1,03
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479	0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)		101,38G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	101,31 G	0,19	0,19
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	102,28G-2,24G	102,25 G	0,41	0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	Vodafone Group PLC Medium - Term Notes 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		103,52G-3,49G-3,49G-3,45G-3,49G-3,51G-3,48G-3,49G-3,51G	103,52 G	0,98	0,98
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		103,13G-3,18G	103,16 G	1,75	1,75
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620	0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)		99,51G-9,5G-9,49G-9,49G-9,5G-9,51G-9,5G-9,5G-9,5G	99,51 G	0,55	0,55
Euro	1.000	24.07.27	24.07.	A19L0W	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		96,93G-6,99G	96,98 G	1,88	1,88
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		100,38G-0,43G	100,32 G	4,18	4,19
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		96,85G-6,88G	96,87 G	1,61	1,61
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		96,34G-6,43G	96,42 G	2,25	2,25
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		96,19G-6,16G	96,27 G	3,15	3,15
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		100,23G-0,21G	100,1 G	3,22	3,22
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744	4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)		112,2G-2,21G-2,22G-2,22G- 112,24G -2,23G-2,23G-2,24G-2,22G-2,17G	112,2 G	0,65	0,65
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303	1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)		101,19G-1,25G-1,25G-1,24G- 101,25G -1,25G-1,25G-1,25G-1,25G-1,25G	101,25 G	0,27	0,27
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		102,08G-2,05G-2,02G-2,02G- 102,07G -2,09G-2,11G-2,06G-2,08G-2,09G	102,1 G	1,54	1,54
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)		108,5G-7,94G	108,05 G	5,5	5,5
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	Vodafone Group PLC Registered Notes 6,15%, v. 27.02.07(37), DL-Notes 2007(07/37)		106,44G-6,44G-6,44G-6,44G- 106,44G -6,44G-5,54G-6,44G-6,44G-6,44G-6,44G	106,09 G	5,66	5,66
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		98,12G-8,32G	98,06 G	4,16	4,16
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBH80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		98,42G-8,68G	98,4 G	4,41	4,41
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		97,05G	97 G	4,82	4,82
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		94,72G-5,34G	94,11 G	5,46	5,46
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		95,14G-5,7G	95,05 G	5,62	5,62
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		95,25G-5,26G-5,26G-5,24G- 95,26G -5,24G-5,26G-5,26G-5,23G-5,2G-5,22G	95,21 G	3,91	3,91
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,95%, v. 19.02.13(23), DL-Notes 2013(13/23)		96G-5,66G-5,69G-5,6G- 95,66G -5,58G-5,64G-5,66G-5,62G-5,61G-5,64G	95,59 G	4,14	4,14
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		84,7G-4,88G- 84,91G -4,9G-5,52G-5,45G	84,58 G	5,54	5,54
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	Vodafone Group PLC Subordinated Floating Rate Notes 3,1%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		93,62G-3,7G	93,85 G	3,34	3,34
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)		92,54G-2,54G	92,79 G	6,76	6,76
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		91,46G-1,51G	91,51 G	4,62	4,62
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)		97,92G-7,92G	97,91 G	1,76	1,76
Euro	500	14.10.21	14.10.	A1ZQ4U	AT0000A19S18	2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)		103,65G-3,62G-3,64G-3,64G- 103,64G -3,63G-3,65G-3,66G-3,65G-3,65G-3,63G	103,63 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	31.10.	A1HGFW	AT0000A0ZHF1	voestalpine AG Subordinated Medium - Term Notes 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19)Und.)		100,5G-0,5G-0,5G-0,5G- /100,5G/-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G	100,5	G		
Euro	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)		95,92G-5,89G	95,92	G	3,3	3,29
Euro	100.000	15.06.21	15.MJSD	A1X3P0	XS1734547919	Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,109%, zinsv. v. 17.12.18-14.03.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)		98,15G-8,15G	98,16	G	0,22	0,22
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)		96,17G-6,17-6,25G	96,19	G	1,55	1,55
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		92,81G-2,9G	92,84	G	2,36	2,36
Euro	1.000	13.02.19	13.02.	A1X3PT	XS1031018911	1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19)		100,17G-0,17G-0,18G- 0,18G- /100,18G/-0,18G- 0,17G-0,17G-0,17G-0,17G- 0,17G	100,18	G	0,32	0,32
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)		99,25G-9,23G	99,22	G	1,03	1,03
Euro	1.000	16.10.20	16.10.	A2LQ6A	XS1893632221	0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20)		99,56G-9,56G	99,56	G	0,49	0,49
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		98,98G-8,97G	98,97	G	1,6	1,6
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		99G-9	99	G	2,39	2,39
Euro	1.000	12.04.21	12.04.	A2LQJ0	XS1806453814	0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)		98,94G-8,95G	98,99	G	0,76	0,76
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		97,05G-7,1G	97,08	G	1,58	1,58
A\$	10.000	22.06.20	22.JD	A19J5T	AU3CB0245108	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,95%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20)		100,04G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G-0,04G	100,04	G	2,94	2,94
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		100,3G	100,13	G	3,44	3,44
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328	3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21)		100,18G-0,17G	100,2	G	3,2	3,19
A\$	10.000	13.08.19	13.FA	A1Z5AD	AU3CB0231868	3 1/4%, v. 13.08.15(19), AD-Med.-Term Nts 2015(19)		100,32G-0,25G-0,27G- 0,26G-0,26G-0,27G-0,27G- 0,27G-0,27G	100,27	G	2,84	2,83
A\$	10.000	21.11.19	21.MN	A1ZSQY	AU3CB0225472	4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)		101,06G	101,02	G	2,84	2,84
£	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	98,5G-8,5G-8,56G-8,56G- 8,56G-8,56G-8,56G-8,56G- 8,56G-8,56G-8,56G	98,56	G	2,14	2,14
£	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	95,92G-5,94G-6,02G- 6,02G-6,3G-6,34G-6,27G- 6,25G-6,23G-6,23G-6,26G- 6,29G	95,9	G	2,9	2,9
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		97,44G-7,44G	97,53	G	2,48	2,48
£	1.000	22.07.19	22.JJ	A1ZCD2	XS1017618783	2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19)		100,51G-0,51G-0,51G- 0,51G- /100,51G/-0,51G- 0,51G-0,51G-0,51G-0,51G- 0,51G	100,51	G	1,75	1,75
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		101,24G-1,27G-1,26G- 1,25G- /101,26G/-1,26G- 1,27G-1,26G-1,25G-1,26G- 1,27G	101,21	G	2,03	2,03
nz\$	2.000	28.02.19	28.02.	A1ZNQT	XS1102356588	4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19)		100,46G-0,46G-0,46G- 0,46G- /100,47G/-0,47G- 0,45G-0,45G-0,45G-0,47G- 0,35G	100,47	G	2,9	2,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
nz\$	2.000	30.01.19	30.01.	A1ZVDE	XS1175812921	Volkswagen Financial Services N.V. Medium - Term Notes 4 1/4%, v. 30.01.15(19), ND-Medium-Term Notes 2015(19)		100,14G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18 G	2,52	2,49
US\$	1.000	13.11.20	13.FMAN	A2RUAF	USU9273ACL71	Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes 3,38813%, zinsv. v. 13.11.18-12.02.19, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S		99,53G-9,53G	99,53 G	3,7	3,69
US\$	1.000	22.05.20	22.MN	A1Z18H	USU9273AAM72	Volkswagen Group America Finance LLC Guaranteed Registered Notes 2,4%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S		98,19G-8,25G-8,26G-8,26G-8,25G-8,25G-8,26G-8,26G-8,25G-8,18G	98,22 G	3,76	3,75
US\$	1.000	13.11.20	13.MN	A2RT95	USU9273ACD55	3 7/8%, v. 13.11.18(20), DL-Notes 2018(18/20) Reg.S		100,02G-0,05G	99,94 G	3,88	3,88
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		99,71G	99,58 G	4,15	4,15
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		98,49G-8,56G	98,34 G	4,63	4,63
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		98,53G-8,5G	98,38 G	4,94	4,94
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		96,96G-6,97G	96,77 G	5,21	5,21
Euro	100.000	29.03.19	30.MJSD	A19E9R	XS1586555515	Volkswagen International Finance N.V. Floating Rate Notes 0,026%, zinsv. v. 29.06.18-27.09.18, v. 30.03.17(19), EO-FLR Notes 2017(19)		99,92G-9,92G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,92 G	0,05	0,05
Euro	100.000	18.11.24	18.FMAN	A2RUFK	XS1910947941	1,234%, zinsv. v. 16.11.18-17.02.19, v. 16.11.18(24), EO-FLR Notes 2018(24)		99,53G-9,53G	99,53 G	1,32	1,32
US\$	1.000	12.08.20	12.FA	A1AZ04	USN93695BL23	Volkswagen International Finance N.V. Guaranteed Registered Notes 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S		100,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,51G	100,49 G	3,71	3,7
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 2,7%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		94,75G-4,75G-4,75G-4,75G-4,63G-4,63G-4,75G-4,62G-4,62G	94,75 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.)		90,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,42G-0,41G-0,43G-0,46G-0,46G	90,45 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		103,48G-3,42G-3,42G-3,41G-103,36G-3,27G-3,27G-3,48G-3,42G-3,43G-3,43G	103,41 G		
Euro	1.000	endlos	24.03.	A1ZE20	XS1048428012	3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)		101,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-2,48-1,25G-1,25G	101,25 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.)		99,11G-9,09G-9,04G-9,04G-9,78-99,13G-9,13G-9,13G-9,13G-9,73-9,08G-9,08G-9,08G	99,05 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.)		96,49G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G	96,5 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.)		88,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G	88,35 G		
Euro	1.000	21.01.19	21.01.	A1GY7M	XS0731681556	Volkswagen International Finance N.V. Medium - Term Notes 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19)		100,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,24 G	0,48	0,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618	Volvo Car AB Guaranteed Floating Rate Notes 1,963%, zinsv. v. 07.09.18-06.12.18, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		101,33G-1,33G-1,44G-1,33G-1,44G-1,44G-1,44G-1,44G-1,44G	101,33 G	1,51	1,51
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)		104,24G-4,24G 101,08G-1,08G-1,31G-1,31G-1,08G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	104,25 G 101,08 G	1,46 2,08	1,46 2,07
Euro	1.000	24.01.25	24.01.	A19SRV	XS1724626699	Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	93,45G-3,45G	93,7 G	3,2	3,2
Euro	100.000	13.02.19	15.FMAN	A19C44	XS1564377437	Volvo Treasury AB Floating Rate Medium -Term Notes 0,004%, zinsv. v. 14.05.18-12.08.18, v. 13.02.17(19), EO-FLR Med.-Term Nts 2017(19)	S s	99,9G-9,9G	99,9 G	0,01	0,01
Euro	1.000	26.11.19	26.11.	A0VLXF	XS0858089740	Volvo Treasury AB Medium - Term Notes 2 3/8%, v. 26.11.12(19), EO-Medium-Term Notes 2012(19)		102,16G-2,16G-2,15G-2,15G- 102,15G -2,15G-2,16G-2,15G-2,16G-2,16G-2,15G-2,16G	102,16 G	0,05	0,05
Euro Euro	1.000 1.000	10.06.75 10.03.78	10.06. 10.03.	A1ZTKS A1ZTKT	XS1150673892 XS1150695192	Volvo Treasury AB Subordinated Floating Rate Notes 4,2%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75) 4,85%, zinsv. v. 10.12.14-09.03.20, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		102,45G- 102,45G -2,45G 105,6G-5,56G-5,56G-5,56G- 105,56G -5,48G-5,56G-5,48G-5,49G-5,48G	102,45 G 105,57 G	4,09 4,58	4,09 4,58
skr	1.000.000	27.01.21	27.JAJO	A19CGZ	SE0009579733	Volvofinans Bank AB Floating Rate Medium -Term Notes 0,509%, zinsv. v. 27.07.18-28.10.18, v. 27.01.17(21), SK-FLR MTN 2017(21)		100,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	100,64 G	0,2	0,2
Euro Euro	100.000 100.000	20.11.19 22.12.22	20.FMAN 22.MJSD	A19SE1 A19X79	DE000A19SE11 DE000A19X793	Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,034%, zinsv. v. 20.11.18-19.02.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) 0,131%, zinsv. v. 22.09.18-23.12.18, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	99,9G-9,9G 98,17G-8,12G	99,9 G 98,12 G	0,07 0,27	0,07 0,27
Euro Euro Euro	100.000 100.000 100.000	10.06.22 10.06.26 06.12.24	10.06. 10.06. 06.12.	A182VS A182VT A189ZX	DE000A182VS4 DE000A182VT2 DE000A189ZX0	Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)	S s S s	99,95G-9,96G 95,89G-6,1G 97,19G-7,04G-7,04G-7,02G-7,01G-7,06G-7,08G-7,04G-7,05G-7,06G	99,99 G 96,03 G 97,07 G	0,89 2,07 1,77	0,89 2,07 1,77
Euro Euro Euro	100.000 100.000 100.000	15.12.20 15.12.23 25.01.22	15.12. 15.12. 25.01.	A18V13 A18V14 A19B8D	DE000A18V138 DE000A18V146 DE000A19B8D4	1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)		102,34G-2,34G 103,73G-3,75G 99,74G-9,59G-9,57G-9,56G-9,62G-9,63G-9,62G-9,63G-9,63G-9,62G	102,36 G 103,78 G 99,62 G	0,44 1,46 0,87	0,44 1,46 0,87
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)		96,95G-6,91G-6,9G-6,88G-6,95G-6,99G-6,92G-6,93G-6,95G	96,95 G	2,16	2,16
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 1.000	08.09.25 14.01.28 22.03.26 22.03.30 08.10.21	08.09. 14.01. 22.03. 22.03. 08.10.	A19NS9 A19UR7 A19X8A A19X8B A1HRVD	DE000A19NS93 DE000A19UR79 DE000A19X8A4 DE000A19X8B2 DE000A1HRVD5	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)	S s S s S s S s	95,22G-5,29G 93,59G-3,67G 96,75G-6,8G 96,45G-6,5G	95,24 G 93,55 G 96,81 G 96,47 G	1,88 2,28 1,98 2,48	1,88 2,28 1,98 2,48
Euro	1.000	08.10.21	08.10.	A1HRVD	DE000A1HRVD5	108,26G-8,26G-8,25G- 108,26G -8,26G-8,26G-8,26G-8,27G-8,23G		108,28 G	0,65	0,65	0,65

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.07.22	09.07.	A1ZLUN	DE000A1ZLUN1	Vonovia Finance B.V. Medium - Term Notes 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)		103,7G-3,74G-3,72G-3,71G- 103,75G -3,76G-3,75G-3,74G-3,75G-4,56-3,74G	103,74	G	1,05	1,05
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)		100,73G-0,73G-0,73G-0,73G-0,75G-0,79G-0,79G-0,75G-0,74G-0,74G	100,73	G	0,29	0,29
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)		98G-8G-8G-8G-8,01G-8,03G-8,03G-8G-8,05G-8,07G	98,04	G	1,83	1,83
Euro	100.000	08.04.74	08.04.	A1ZFW5	XS1028959671	Vonovia Finance B.V. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 08.04.14-07.04.19, v. 08.04.14(74), EO-FLR Notes 2014(19/74)		100,59G-0,59G-0,59G-0,59G- 100,59G -0,59G-0,59G-0,59G-0,59G-0,59G	100,59	G	4,59	4,59
Euro	100.000	endlos	17.12.	A1ZTXG	XS1117300837	Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)		103,02G- 102,82G -2,82G	103,02	G		
Euro	100.000	25.07.19	25.07.	A1HNW5	DE000A1HNW52	Vonovia Finance B.V. Teilschuldverschreibungen 3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)		101,77G-1,77G-1,73G-1,73G- 101,75G -1,76G-1,76G-1,76G-1,76G-1,74G	101,77	G	0,19	0,19
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		102,45G-2,45G	102,45	G	2,76	2,76
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		102,2G-2,2G-2,2G-2,2G- 102,2G -2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	102,2	G	2,27	2,27
Euro	1.000	02.10.19	02.10.	A1HPZD	DE000A1HPZD0	VST Building Technologies AG Teilschuldverschreibungen 8 1/2%, v. 02.10.13(19), EO-Anl. 2013(19)		101,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-99,02G	101,45	G	9,77	9,67
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	VTB Eurasia DAC Loan Participation Certificates 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	93,29G-3,04G-2,92G-2,92G-2,92G-2,79G-2,79G-2,79G-2,79G-2,92G-2,92G	93,29	G		
Euro	1.000	endlos	26.01.	A1ZVCJ	XS1172297696	VTG Finance S.A. Guaranteed Subordinated Undated Floating Rate Notes 5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)		100,95G-99,95G-9,95G-100,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,95	G		
kann.\$	1.000	24.06.20	24.JD	A1Z3F2	CA918423AN49	VW Credit Canada Inc. Guaranteed Notes 2,15%, v. 24.06.15(20), CD-Notes 2015(20)		98,57G-8,6G	98,52	G	3,13	3,12
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	WABTEC Corp. Guaranteed Registered Notes 4,15%, v. 14.09.18(24), DL-Notes 2018(18/24)		96,01G	95,84	G	5,09	5,08
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Registered Notes 4,4%, v. 13.09.12(42), DL-Notes 2012(12/42)		87,52G-7,52G	89,49	G	5,4	5,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
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)		102,24G-2,24G-1,96G-1,93G- 101,98G -2G-1,99G-2,01G-1,97G-1,97G-1,98G-1,98G	102,22 G	1,85	1,85
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,65%, v. 01.06.16(46), DL-Notes 2016(16/46)		92,62G	92,18 G	5,22	5,22
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	Walmart Inc. Registered Notes 2,35%, v. 20.10.17(22), DL-Notes 2017(17/22)		96,72G-6,82G	96,68 G	3,23	3,23
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,65%, v. 20.10.17(24), DL-Notes 2017(17/24)		96,08G-6,24G	96,08 G	3,38	3,38
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		92,33G	92,49 G	4,12	4,12
US\$	1.000	09.10.19	09.AO	A19QWH	US931142DY69	1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19)		99,16G-9,15G	99,14 G	2,85	2,84
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		98,07G-8,12G	98 G	2,9	2,9
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		100,57G-0,59G-0,6G-0,59G- 100,6G -0,59G-0,6G-0,59G-0,58G-0,58G	100,57 G	2,94	2,94
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		134,67G-4,69G-4,69G-4,67G- 134,69G -4,69G-4,69G-4,69G-4,69G-4,69G	134,55 G	1,38	1,38
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,55%, v. 11.04.13(23), DL-Notes 2013(23/23)		97,25G-7,22G-7,23G-7,24G- 197,22G -7,24G-7,23G-7,24G-7,2G-7,19G-7,2G	97,15 G	3,28	3,28
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		105,26G-5,24G-5,24G-5,23G- 105,23G -5,24G-5,23G-5,24G-5,25G-5,24G-5,24G	105,26 G	0,3	0,3
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,55%, v. 08.04.14(26), EO-Notes 2014(14/26)		111,08G-1,12G-1,02G-1G- 111,03G -1,06G-1,07G-1,02G-1,04G-1,04G	111,05 G	0,97	0,97
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,3%, v. 22.04.14(24), DL-Notes 2014(14/24)		99,74G-9,74G-9,74G-9,74G- 99,74G -9,74G-9,74G-9,74G-9,74G	99,71 G	3,38	3,38
US\$	1.000	01.06.44	01.JD	A1VFQK	US887317AU93	Warner Media LLC Guaranteed Debentures 4,65%, v. 28.05.14(44), DL-Debentures 2014(14/44)		87,72G-7,95G-7,94G-7,94G-7,95G- 87,94G -7,94G-7,67G-8,34G-8,34G-8,37G-8,6G	87,85 G	5,56	5,56
US\$	1.000	15.07.45	15.JJ	A1Z2MF	US887317AX33	4,85%, v. 04.06.15(45), DL-Debentures 2015(15/45)		92,07G-1,86G-1,85G-1,88G-1,84G-2,02G-2,02G-2,3G	91,77 G	5,47	5,47
US\$	1.000	15.02.27	15.FA	A1890F	US887317BB04	Warner Media LLC Guaranteed Registered Notes 3,8%, v. 08.12.16(27), DL-Notes 2016(16/27)		94,09G-4,25G-4,25G-4,26G-4,24G-4,21G-4,47G-4,22G-4,22G-4,22G-4,23G	94,01 G	4,71	4,71
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64	4,05%, v. 16.12.13(23), DL-Notes 2013(13/23)		99,78G-9,62G-9,64G-9,64G-9,66G- 99,63G -9,66G-9,74G-9,89G-9,86G-9,86G-9,67G-9,68G	99,79 G	4,16	4,16
US\$	1.000	01.06.19	01.JD	A1VFQH	US887317AT21	2,1%, v. 28.05.14(19), DL-Notes 2014(14/19)		99,45G-9,45G-9,45G-9,45G- 99,45G -9,45G-9,57G-9,57G-9,56G-9,57G-9,58G	99,53 G	3,08	3,05
US\$	1.000	01.06.24	01.JD	A1VFQJ	US887317AV76	3,55%, v. 28.05.14(24), DL-Notes 2014(14/24)		95,85G-5,98G-5,7G-5,7G-5,7G- 95,75G -5,7G-6,04G-6,23G-6,26G-6,08G-6,08G	95,85 G	4,41	4,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	Warner Media LLC Guaranteed Registered Notes 3,6%, v. 04.06.15(25), DL-Notes 2015(15/25)		94,58G-5,04G-5,02G-5,02G-5G-4,81G-4,93G-4,93G-4,93G-4,92G-4,95G	94,76 G	4,55	4,54
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		102,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G	103,81 G	1,12	1,12
Euro	1.000	06.12.21	06.12.	A13R83	DE000A13R830	WeGrow GmbH Anleihen 6%, v. 01.12.14(21), Anleihe v.2014(2019/2021)		103B-0,6G	103 G	5,77	5,77
US\$	1.000	01.04.25	01.AO	A19EPP	US94946TAC09	WellCare Health Plans Inc. Guaranteed Registered Notes 5 1/4%, v. 22.03.17(25), DL-Notes 2017(17/25)		98,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,06G-7,85G-7,85G-7,85G	98,46 G	5,74	5,73
Euro	1.000	26.04.21	26.JAJO	A180MD	XS1400169428	Wells Fargo & Co. Floating Rate Medium -Term Notes 0,292%, zinsv. v. 26.04.18-25.07.18, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) 0,18%, zinsv. v. 31.07.18-30.10.18, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22)		99,89G-9,89G	99,89 G	0,34	0,34
Euro	1.000	31.01.22	28.JAJO	A19CK0	XS1558022866			98,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G	98,95 G	0,36	0,36
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	3,584%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		95,7G-5,69G-5,69G-5,7G-5,7G-5,7G-5,7G-5,77G-5,76G-5,71G-5,77G	95,62 G	4,17	4,17
Euro	1.000	02.06.20	02.MJSD	A1Z2A1	XS1240966348	0,104%, zinsv. v. 03.12.18-03.03.19, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12 G	0,02	0,02
Euro	1.000	24.04.19	24.JAJO	A1ZG0N	XS1061043797	0,133%, zinsv. v. 24.10.18-23.01.19, v. 24.04.14(19), EO-FLR Med.-Term Nts 2014(19) 3,01888%, zinsv. v. 30.07.18-29.10.18, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20)		100,1G-100,1G/-0,1G	100,1 G		
US\$	1.000	30.01.20	30.JAJO	A1ZVLD	US94974BGG95			99,96G-100,25G	99,85 G	2,82	2,81
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 3,57238%, zinsv. v. 31.07.18-30.10.18, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		99,51G-9,51G-9,51G-9,51G-9,2G-9,2G	99,24 G	3,81	3,8
US\$	1.000	04.03.21	06.MJSD	A18YN7	US949746RT05	4,07613%, zinsv. v. 04.12.18-03.03.19, v. 04.03.16(21), DL-FLR Notes 2016(21) 3,59738%, zinsv. v. 24.10.18-23.01.19, v. 24.01.17(23), DL-FLR Notes 2017(22/23)		99,57G-8,93G	99,91 G	4,67	4,66
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69			99,19G-9,32G-9,32G-9,32G-9,32G-9,32G-9,13G-9,13G-9,13G-9,13G	99,31 G	3,88	3,88
A\$	10.000	08.08.19	08.FMAN	A1ZM8C	AU3FN0024220	2,7911%, zinsv. v. 08.11.18-07.02.19, v. 08.08.14(19), AD-FLR Notes 2014(19)		100,1G-0,1G-0,1G-0,1G- /100,06G/-0,06G-0,06G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	2,66	2,64
A\$	1.000	27.07.21	27.JJ	A184JH	XS1458461883	Wells Fargo & Co. Medium - Term Notes 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) 3%, rat. v. 21.11.16-20.11.23, v. 21.11.16(34), DL-Med.-Term Nts 2016(20/34)		100,1G-0,1G	100,1 G	2,98	2,98
US\$	1.000	21.11.34	21.MN	A188EQ	US94986RZ537			81,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	81,04 G	4,76	4,76
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		100,4G-0,47G-0,43G-0,41G-0,44G-0,44G-0,44G-0,44G-0,44G-0,45G-0,44G	100,39 G	3,13	3,13
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		101,6G-1,34G	101,36 G	3,85	3,84
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721			98,46G-8,51G	98,47 G	1,69	1,69
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		96,18G-6,16G	96,04 G	3,82	3,81
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90			99,13G-9,13G-9,15G-9,13G- /99,14G/-9,14G-9,29G-9,25G-9,24G-9,18G	99,22 G	3,81	3,8
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		107,11G-7,08G-7,1G-7,1G-7,07G-7,07G-7,08G- /107,08G/-7,1G-7,09G-7,09G-7,09G-7,1G-7,1G	107,13 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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	Wells Fargo & Co. Medium - Term Notes 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		106,21G-6,24G-6,41G-6,41G-6,41G- 106,37G -6,5G-6,38G-6,38G-6,33G-6,38G-6,44G	106,02 G	2,82	2,82
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80	4,6%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21)		102,22G-2,22G	102,13 G	3,61	3,6
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		105,86G-5,83G-5,82G-5,82G-5,84G- 105,84G -5,83G-5,85G-5,82G-5,86G-5,87G	105,86 G	0,87	0,87
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135	2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)		103,52G-3,54G-3,54G-3,54G-3,54G- 103,54G -3,47G-3,47G-3,48G-3,47G-3,55G-3,54G	103,55 G	0,16	0,16
US\$	1.000	15.01.19	15.JJ	A1HSL9	US94974BFQ86	2,15%, v. 28.10.13(19), DL-Medium-Term Notes 2013(19)		99,77G-9,77G-9,77G-9,77G- 99,77G -9,7G-9,73G-9,73G-9,73G-9,74G-9,78G	99,77 G	4,27	4,27
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		100G-0G	99,8 G	3,73	3,73
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	94,95G-4,94G	94,96 G	1,67	1,67
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476	2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)		99,98G-9,98G-100,03G-0,03G-0,03G-0,05G-0,04G-0,03G-0,05G-0,05G	99,97 G	2,11	2,11
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		92,35G-2,05G-2,08G-2,06G-2,57G-3G-3,2G-3,2G-3,24G	92,54 G	4,38	4,38
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		101,63G-1,66G-1,67G-1,62G-1,62G-1,41G-1,62G-1,45G-1,62G-1,62G-1,62G	101,69 G	1,36	1,36
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		102,83G-2,82G	102,85 G	0,73	0,73
US\$	1.000	22.04.19	22.AO	A1ZG57	US94974BFU98	2 1/8%, v. 22.04.14(19), DL-Medium-Term Notes 2014(19)		99,6G-9,55G-9,53G-9,53G- 99,53G -9,54G-9,64G-9,68G-9,66G-9,66G-9,61G	99,6 G	3,32	3,29
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		105,48G-5,42G-5,44G-5,43G- 105,44G -5,46G-5,47G-5,48G-5,44G-5,48G-5,49G	105,48 G	1,08	1,08
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		106,96G-6,92G-6,87G-6,94G- 106,91G -6,95G-6,91G-6,89G-6,92G-6,92G-6,93G	106,93 G	3,43	3,42
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140	1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,05G- 102,1G -2,13G	102,06 G	0,37	0,37
US\$	1.000	30.01.20	30.JJ	A1ZVLC	US94974BGF13	2,15%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20)		98,68G-8,72G-8,72G-8,73G-8,73G-8,76G-8,79G-8,81G-8,8G-8,8G	98,82 G	3,29	3,28
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		94,16G-4,15G	93,72 G	4,12	4,12
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)		92,53G-2,71G	92,3 G	4,21	4,2
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05	2,1%, v. 25.07.16(21), DL-Notes 2016(21)		96,31G-6,29G	96,26 G	3,64	3,64
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		92,23G-2,23G	92,41 G	4,22	4,21
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22	2 1/2%, v. 04.03.16(21), DL-Notes 2016(21)		97,74G	97,62 G	3,61	3,6
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86	3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		96,86G-6,71G-6,72G-6,73G-6,7G-6,89G-6,95G-6,9G-6,87G-6,9G	96,9 G	3,93	3,93
A\$	10.000	08.08.19	08.FA	A1ZM88	AU3CB0223204	4%, v. 08.08.14(19), AD-Notes 2014(19)		100,88G-0,86G-0,86G-0,87G- 100,86G -0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	100,87 G	2,63	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	Wells Fargo & Co. Registered Subordinated Notes 5,606%, v. 26.11.13(44), DL-Notes 2013(44)		108,47G-8,47G-8,47G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G	108,5 G	5,09	5,09
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)		97,39G-7,28G-6,43G-7,46G-7,51G-7,72G-7,59G	97,24 G	4,97	4,97
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		99,71G-9,71G-9,8G-9,71G- 99,76G -9,73G-100,18G-0,17G-0,13G-0,13G	99,93 G	4,13	4,13
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		103,96G-4,13G-4,2G-4,35G- 104,04G -4,26G-3,96G-5,28G-5,34G-4,55G-5,38G	105 G	5,06	5,06
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		98,23G-8,23G	97,76 G	4,6	4,6
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,1%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		97,1G-7,13G	97,26 G	4,61	4,61
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)		88,76G-8,74G-8,61G-8,61G-8,61G-8,61G-8,61G-8,68G-8,68G-8,79G-8,79G	88,31 G	3,37	3,37
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)		95,73G-5,71G-5,71G-5,63G-5,63G-5,63G-5,67G-5,67G-5,67G-5,67G	95,5 G	3,35	3,35
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)		98,49G-8,61G-8,61G-8,61G-8,61G-8,61G-8,53G-8,55G-8,55G-8,55G	98,51 G	2,5	2,5
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	Wells Fargo Bank N.A. Medium - Term Notes 3,55%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)		99,08G-9,1G	98,94 G	3,8	3,79
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)		98G-7,99G-7,99G-7,99G-8,01G-7,98G-8,05G-8,03G-8G-8,01G	97,87 G	4,4	4,4
Euro	100.000	20.04.23	20.04.	A187TE	FR0013213709	Wendel S.A. Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23)		97,38G-7,38G	97,36 G	1,63	1,63
Euro	100.000	17.09.19	17.09.	A1G9EZ	FR0011321256	5 7/8%, v. 17.09.12(19), EO-Bonds 2012(19)		104,2G-4,2G-4,2G-4,2G- 104,2G -4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	104,2 G	0,18	0,18
Euro	100.000	21.01.21	21.01.	A1ZCD5	FR0011694496	3 3/4%, v. 21.01.14(21), EO-Bonds 2014(14/21)		105,45G-5,45G-5,43G-5,43G- 105,43G -5,43G-5,43G-5,43G-5,44G-5,43G-5,43G	105,45 G	1,1	1,1
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		96,57G-6,57G	96,56 G	2,98	2,98
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		94,84G-4,84G	94,88 G	4,91	4,9
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22)		108,4G- 108,41G -8,41G	108,48 G	0,4	0,4
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633	1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		102,93G-2,93G-2,93G-2,93G- 102,93G -2,93G-2,93G-2,93G-2,93G	102,95 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 19.12.2018	Einheitspreis 18.12.2018	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)		99,39G-9,38G-9,37G-9,37G-9,34G-9,34G-9,35G-9,34G-9,39G-9,39G	99,39 G	0,45	0,45
Euro	1.000	16.02.21	16.02.	A18V3D	XS1333702691	0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)		101,55G-1,55G	101,55 G	0,15	0,15
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		99,24G-9,24G	99,2 G	1,22	1,22
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		98,06G-8,14G	98,11 G	0,95	0,95
A\$	2.000	16.04.19	16.04.	A1HJR9	XS0916739328	4 3/8%, v. 16.04.13(19), AD-Medium-Term Notes 2013(19)		100,57G-0,58G-0,61G-0,61G- 100,62G -0,62G-0,62G-0,62G-0,62G-0,62G	100,62 G	2,37	2,35
A\$	2.000	10.12.19	10.12.	A1ZAQK	XS1001751699	4 7/8%, v. 10.12.13(19), AD-Medium-Term Notes 2013(19)		102,09G-2,22G-2,22G-2,22G- 102,22G -2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	102,23 G	2,53	2,53
A\$	2.000	19.02.20	19.02.	A1ZDNQ	XS1031792119	4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20)		102,32G-2,5G-2,42G-2,5G- 102,5G -2,5G-2,5G-2,5G-2,58G-2,58G-2,42G	102,5 G	2,6	2,6
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863	5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		104,81G-4,93G-4,9G-4,93G- 104,89G -4,93G-4,94G-4,92G-4,96G-4,93G-4,94G	104,97 G	2,7	2,69
A\$	2.000	06.11.19	06.11.	A1ZLC8	XS1082661635	4%, v. 02.07.14(19), AD-Medium-Term Notes 2014(19)		101,18G-1,31G-1,32G-1,29G- 101,32G -1,32G-1,32G-1,31G-1,32G-1,31G-1,31G-1,32G	101,33 G	2,45	2,45
kann.\$	2.000	31.07.19	31.07.	A1ZMHG	XS1090369353	2 1/4%, v. 31.07.14(19), CD-Medium-Term Notes 2014(19)		99,86G-9,86G-9,86G-9,88G- 99,87G -9,87G-9,86G-9,86G-9,87G-9,87G-9,87G-9,87G	99,86 G	2,46	2,44
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050	4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		103,89G-4,1G-3,94G-4,06G- 104,08G -4,07G-4,07G-4,07G-4,08G-4,09G-3,95G	104,07 G	2,81	2,81
US\$	1.000	13.05.19	13.MN	A181J5	US961214CT83	Westpac Banking Corp. Registered Notes 1,65%, v. 13.05.16(19), DL-Notes 2016(19)		99,4G-9,45G	99,42 G	3,08	3,06
US\$	1.000	13.05.21	13.MN	A181J7	US961214CV30	2,1%, v. 13.05.16(21), DL-Notes 2016(21)		96,89G-6,89G-6,92G-6,92G-6,9G-6,91G-6,92G-6,89G-6,89G-6,87G	96,87 G	3,5	3,5
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	2,85%, v. 13.05.16(26), DL-Notes 2016(26)		92,1G-2,7G-2,7G-2,69G-2,26G-2,22G-2,51G-2,53G-2,51G-2,53G	92,49 G	4,07	4,07
US\$	1.000	06.03.20	06.MS	A19D47	US961214DJ92	2,15%, v. 06.03.17(20), DL-Notes 2017(20)		98,78G-8,78G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,76G-8,76G	98,75 G	3,23	3,22
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,35%, v. 06.03.17(27), DL-Notes 2017(27)		95,4G-5,43G-5,43G-5,42G-5,42G-5,5G-5,53G-5,52G-5,52G	95,22 G	4,03	4,03
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48	2,65%, v. 25.01.18(21), DL-Notes 2018(21)		98,53G-8,53G	98,16 G	3,41	3,41
A\$	100.000	11.02.20	11.FA	A1AV7U	AU000WBCHAM4	7 1/4%, v. 11.02.10(20), AD-Notes 2010(20)		105,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G	105,3 G	2,52	2,52
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	2,3%, v. 26.05.15(20), DL-Notes 2015(20)		98,64G-8,67G-8,67G-8,67G-8,67G-8,61G-8,61G-8,66G-8,66G-8,66G-8,67G	98,6 G	3,28	3,28
US\$	1.000	17.01.19	17.JJ	A1ZCGW	US961214CF89	2 1/4%, v. 17.01.14(19), DL-Notes 2014(19)		99,89G-9,92G-9,93G-9,93G- 99,93G -9,93G-9,95G-9,95G-9,92G-9,92G-9,92G	99,93 G	3,38	3,33

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,322%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		93,7G-3,15G-3,15G-2,76G-3,13G-3,67G-3,67G-3,68G-3,68G-3,68G	93,49 G	5,05	5,05
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)		100,05G-0,05G-0,05G-0,06G-0,06G-0,06G-0,06G-0,05G-0,06G-0,05G	100,05 G	0,1	0,1
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)		99,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,92 G	0,26	0,26
Euro	1.000	24.06.19	24.06.	A1ZK63	XS1079993538	0 7/8%, v. 24.06.14(19), EO-Med.-T.Mtg.Cov.Bds 2014(19)		100,55G-100,53G-0,53G	100,55 G		
nz\$ nz\$	2.000 2.000	11.07.22 03.10.19	11.07. 03.10.	A19LBM A1ZQC8	XS1644957950 XS1114720680	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) 5 1/8%, v. 03.10.14(19), ND-Med.-T. Nts 2014(19)		102,96G-2,96G 101,81G-1,87G-1,87G-1,87G-1,88G-1,88G-1,88G-1,88G-1,88G-1,82G	102,92 G 101,95 G	2,98 2,73	2,98 2,72
US\$ US\$	1.000 1.000	15.03.25 15.03.28	15.MS 15.MS	A19XH0 A19XH2	USU96200AC13 USU96200AD95	WestRock Co. Registered Notes 3 3/4%, v. 06.03.18(25), DL-Notes 2018(18/25) Reg.S 4%, v. 06.03.18(28), DL-Notes 2018(18/28) Reg.S		96,38G-5,13G 95,05G-5,06G	96,23 G 94,87 G	4,71 4,72	4,71 4,72
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)		96,67G-6,57G	96,52 G	6,3	6,3
Euro	1.000	12.03.20	12.03.	A1ZX94	XS1200845003	Whirlpool Corp. Registered Notes 0 5/8%, v. 12.03.15(20), EO-Notes 2015(15/20)		100,43G-0,42G	100,41 G	0,28	0,28
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1,1%, v. 09.11.17(27), EO-Notes 2017(17/27)		91,87G-1,87G	91,78 G	2,11	2,11
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)		104,22G-4,22G	104,22 G	2,92	2,92
Euro Euro	1.000 1.000	02.05.24 17.04.20	02.05. 17.04.	A19Z04 A1HH8S	AT0000A20F93 AT0000A100E2	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 4%, v. 18.04.13(20), EO-Schuld. 2013(20)		99,84G-9,84G 103,78G-4,26G-4,27G-4,27G-104,27G-4,22G-4,22G-4,27G-4,2G-4,26G-4,26G-4,25G-4,2G	99,96 G 104,27 G	2,03 0,79	2,03 0,79
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.)		102,82G-2,82G	102,89 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		109,82G-9,79G-9,78G-9,77G-109,77G-9,79G-9,79G-9,8G-9,8G-9,79G-9,79G-9,79G	109,82 G	0,56	0,56
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)		106,6G-6,59G-6,59G-6,59G-106,6G-6,6G-6,62G-6,62G-6,63G-6,62G-6,62G	106,59 G	0,07	0,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121	Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020)		102,24G-2,24G-2,24G-2,24G- 102,24G -2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	102,24	G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		107,77G-7,77G-7,76G-7,76G- 107,76G -7,82G-7,82G-7,81G-7,82G-7,81G-7,81G-7,81G	107,75	G	0,27	0,27
Euro	1.000	15.02.23	15.FA	A14J5R	XS1188024548	Wittur International Holding GmbH Notes 8 1/2%, v. 17.02.15(23), Notes v.15(18/23) Reg.S		98,87G-8,87G	98,87	G	9,02	9,01
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)		101,18G-3,17G-3,17G-3,17G- 103,17G -3,17G-3,17G-3,17G-3,17G-3,17G	103,17	G	0,13	0,13
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		102,85G-2,81G	102,94	G	3,62	3,62
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)		109,62G-9,62G-9,62G-9,62G- 109,62G -9,62G-9,62G-9,62G-9,62G-9,62G	109,63	G	0,58	0,58
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)		100,87G-1,08G	100,88	G	1,36	1,36
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		108,01G-7,95G-7,97G-7,95G- 107,94G -7,97G-7,99G-7,99G-8G-7,97G-7,98G	108,01	G	0,97	0,97
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)		95,6G-5,61G	95,59	G	2,72	2,72
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	WPC Eurobond B.V. Registered Notes 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		98,51G-8,51G	98,51	G	2,47	2,47
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)		100,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,36G-0,37G	100,37	G	0,34	0,34
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		107,82G-7,82G-7,74G-7,74G- 107,74G -7,74G-7,74G-7,74G-7,74G	107,89	G	1,36	1,36
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)		89,98G-90,2G-0G-0,07G-0,12G-0,15G-0,17G-0,19G-0,12G-0,11G	90,14	G	2,65	2,65
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		100,19G-0,21G-0,22G-0,17G-0,17G- 100,17G -0,17G-0,17G-0,17G-0,17G-0,17G	100,27	G	2,23	2,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	26.05.25 19.05.22	26.05. 19.05.	A1905C A1Z1P4	XS1823518730 XS1234248919	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	101,76G-1,74G 102,37G-2,47G	101,79 G 102,39 G	0,72 0,27	0,72 0,27
Euro	1.000	21.05.20	21.05.	A1HJ48	DE000A1HJ483	Würth Finance International B.V. Teilschuldverschreibungen 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)		102,57G-2,57G-2,57G- 2,57G-102,57G/-2,57G- 2,57-2,57G-2,58G-2,57G- 2,56G-2,57G	102,57 G		
Euro	1.000	15.07.44	15.JAJO	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		108G-8G-8G	105 G	4,79	4,79
US\$ US\$ US\$	1.000 1.000 1.000	15.03.22 01.12.26 15.06.28	15.MS 01.JD 15.JD	A189ZR A189ZS A192Q0	US98389BAT70 US98389BAU44 US98389BAV27	Xcel Energy Inc. Registered Notes 2,6%, v. 01.12.16(22), DL-Notes 2016(16/22) 3,35%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28)		97G-7G-7,05G-7,03G-7G- 7,16G-6,97G-6,95G 95,32G-5,62G-5,64G- 5,64G-5,6G-5,57G-5,81G- 5,81G-5,88G-5,88G 98,37G-8,37G	96,93 G 95,77 G 99,27 G	3,64 4 4,25	3,64 4 4,25
US\$ US\$ US\$	1.000 1.000 1.000	15.03.23 15.12.39 15.05.24	15.MS 15.JD 15.MN	A19N48 A1AQ3B A1VFJG	US984121CQ49 US984121CB79 US984121CJ06	Xerox Corp. Registered Notes 3 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,8%, v. 09.05.14(24), DL-Notes 2014(14/24)		87,67G-8,71G 76,05G-5,71G 80,9G-0,89G-0,9G-0,9G- /80,89G/-79,7G-80,18G- 79,73G-9,73G-81,51G- 79,74G-80,37G	87,56 G 84,26 G 81,37 G	6,85 9,65 8,57	6,84 9,65 8,55
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40	2,8%, v. 09.05.14(20), DL-Notes 2014(14/20)		96,53G-6,53G-6,53G- 6,53G-96,53G/-6,54G- 5,33G-5,52G-5,52G-5,52G- 5,54G	96,88 G	5,84	5,84
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,8%, v. 03.03.15(35), DL-Notes 2015(15/35)		67,05G-6,08G	71,91 G	8,95	8,95
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)		96,91G-6,92G	96,92 G	3,42	3,42
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	85,93G	85,84 G	26,72	26,14
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)		102,71G-2,73G-2,73G- 2,73G-102,73G/-2,73G- 2,73G-2,73G-2,73G-2,73G- 2,73G	102,7 G	0,14	0,14
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)		100,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G	100,76 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)		101,51G-1,5G	101,47 G	0,36	0,36
Euro	1.000	18.03.19	18.03.	A1ZEV1	XS1046237431	Yorkshire Building Society Medium - Term Notes 2 1/8%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)		100,41G-0,41G-0,41G- /100,41G/-0,41G-0,41G- 0,41G-0,41G-0,41G-0,41G	100,43 G	0,42	0,42
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072	1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)		99,14G-9,07G-9,13G- 9,12G-9,13G-9,12G-9,14G- 9,09G-9,1G-9,19G	99,19 G	1,51	1,51

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 19.12.2018	Einheitspreis 18.12.2018	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	Zimmer Biomet Holdings Inc. Registered Notes 4,45%, v. 19.03.15(45), DL-Notes 2015(15/45)		90,57G-0,55G-0,54G-0,55G-0,56G-1,03G-1,02G-0,55G-0,56G	90,65 G	5,17	5,17
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,15%, v. 19.03.15(22), DL-Notes 2015(15/22)		97,08G-7,17G-7,17G-7,17G-7,13G-7,13G-7,13G-7,11G-7,09G-7,09G-7,07G	97,06 G	4,16	4,15
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84	2,7%, v. 19.03.15(20), DL-Notes 2015(15/20)		98,63G-8,6G-8,58G-8,59G-8,59G-8,63G-8,63G-8,59G-8,59G-8,59G-8,6G	98,54 G	3,87	3,86
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		98,42G-8,38G	98,33 G	4,15	4,14
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)		100,65G	100,85 G	2,54	2,54
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)		103,17G	103,18 G		